Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**10 - GENERAL FUND**							
REVENUE								
00.23	TRANSFER FROM LODGING TX	.00	.00	.00	.00	.00	800,000.00	.00
00.27	TRANSFER FROM CORR/COURT	.00	.00	65,400.00	.00	85,000.00	.00	.00
00.28	TRANSFER FROM COURT JUDICIAL ADMIN FUND	.00	.00	38,300.00	.00	43,500.00	.00	.00
00.33	TRANSFER FROM CULL BLDG A	5,283.77	.00	.00	.00	.00	.00	.00
90.01	INTEREST INCOME	29,059.24	490,421.00	1,090,930.61	1,172,952.04	954,000.00	429,489.29	500,000.00
90.02	MISCELLANEOUS REVENUES	56,148.93	73,460.04	140,644.79	223,621.51	220,000.00	98,864.43	80,000.00
90.03	SALE OF ASSETS	364,778.16	297,911.45	296,706.63	409,280.08	400,000.00	(81,627.24)	55,000.00
90.05	5 MILL ADVALOREM TAX	1,828,486.92	2,173,403.24	2,439,613.21	2,642,801.78	2,605,891.00	2,735,087.59	2,800,000.00
90.07	SALES AND USE TAX	26,375,418.78	28,779,346.67	28,013,777.16	29,698,754.52	29,750,000.00	24,747,307.85	29,400,000.00
90.08	TOBACCO TAX	117,000.00	117,000.00	105,300.00	87,075.00	85,000.00	82,755.00	78,000.00
90.088	VAPE TAX	.00	.00	.00	.00	.00	56,642.23	75,000.00
90.102	NUISANCE REVENUE	.00	.00	250.00	.00	.00	.00	.00
90.105	RENTAL TAX	640,095.20	671,668.74	641,407.67	717,981.52	700,000.00	597,143.62	720,000.00
90.106	SALES TAX HOSPITAL	200,004.00	200,004.00	200,004.00	200,004.00	200,004.00	183,337.00	200,004.00
90.108	SAFETY INCENTIVE DONATION	500.00	850.00	100.00	250.00	.00	400.00	.00
90.109	REVENUES FROM MUSEUM	5,063.47	10,124.41	7,092.89	2,763.18	.00	.00	.00
90.113	ANIMAL LICENSE	260.00	210.00	320.00	200.00	.00	285.00	.00
90.114	BVP GRANT OJP	4,617.50	.00	6,811.04	.00	.00	13,659.31	.00
90.120	GARBAGE FEES-UTILITY BILL	1,698,301.97	4,233,848.53	4,571,769.86	4,785,827.19	4,700,000.00	4,455,276.08	4,860,000.00
90.122	PENALTIES-UTILITY BILL	14,912.36	91,782.84	99,069.19	74,870.90	74,000.00	60,420.24	60,000.00
90.125	SOLICITOR'S ADMIN FEE	2,622.00	2,104.00	2,785.50	3,694.00	3,600.00	4,503.00	4,000.00
90.127	ALCOHOL LIC FEE	37,935.00	47,206.56	54,356.55	47,274.00	47,000.00	49,120.10	48,500.00
90.128	ALCOHOL LIC APPLICATION	1,300.00	3,400.00	3,400.00	2,200.00	2,000.00	2,600.00	2,500.00
90.129	BEVERAGE TAX	661,109.11	623,218.23	633,351.21	629,308.37	600,000.00	503,119.92	585,000.00
90.130	LIQUOR TAX	943,768.87	976,988.85	1,096,187.64	1,103,427.43	1,011,000.00	873,977.10	1,000,000.00
90.134	GARBAGE FEES - CEC	292,788.21	.00	.00	.00	.00	.00	.00
90.138	AMERICAN RESCUE PLAN FUNDS	3,811,727.64	.00	.00	.00	.00	.00	.00
90.139	CULLMAN ELECTRIC COOPERATIVE TAX	444,199.65	552,453.50	556,402.49	592,825.91	600,000.00	649,018.19	650,000.00
90.140	CASUAL TAX - AUTOMOTIVE	270,301.29	255,385.47	247,968.22	214,706.73	245,000.00	191,514.91	215,000.00
90.141	BBF MUNI GENERAL FD	3,818.00	5,384.00	5,713.50	6,629.40	6,000.00	6,541.00	6,000.00
90.145	SIMPLE SELL ALABAMA SALES TAX	1,122,217.57	1,319,343.64	1,505,152.56	1,704,048.14	1,700,000.00	1,437,989.58	1,875,000.00
90.148	GARBAGE-CARDBOARD	6,187.51	11,060.45	46,626.05	45,504.90	50,000.00	48,202.55	50,000.00
90.149	LOADS BROUGHT TO WLETI LANDFILL	.00	.00	.00	.00	.00	62,800.00	60,000.00
90.15	BUILDING PERMITS	701,172.15	583,747.78	593,911.80	799,719.00	750,000.00	610,146.00	600,000.00
90.155	PLAN REVIEWS-BUILDING DEPT	5,687.50	7,549.00	6,619.07	3,638.00	3,500.00	5,066.63	5,000.00
90.156	REINSPECTION FEES-BUILDING DEPT	.00	.00	.00	50.00	.00	.00	.00
90.157	MUNICIPAL COURT DRIVING SCHOOL	8,875.00	9,490.00	6,480.00	18,340.00	18,000.00	22,945.00	23,000.00
90.158	MUNICIPAL COURT- FAILURE TO APPEAR	8,730.00	10,368.87	16,048.50	20,221.00	20,000.00	27,853.75	30,000.00
90.159	MUNICIPAL COURT- PRE-TRIAL DIVERSION	44,100.00	42,000.00	44,500.00	50,989.00	50,000.00	53,735.40	60,000.00

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FUND	**10 - GENERAL FUND**							
REVENUE								
90.16	YARD SALE PERMITS	1,830.00	1,260.60	1,325.45	1,275.00	1,000.00	1,235.00	1,000.00
90.160	ADMINISTRATIVE FEES	967.50	1,020.00	1,150.00	1,340.00	1,250.00	1,468.32	1,300.00
90.17	SUBDIVISION & REZON FEES	1,108.50	2,429.00	2,612.99	4,509.00	4,000.00	3,883.00	4,000.00
90.18	COURT COSTS & FEES	12,430.50	11,838.50	14,361.00	18,959.00	18,500.00	24,434.50	25,000.00
90.19	FAIR TRIAL FEES	13,337.50	12,628.50	15,383.00	20,214.50	19,500.00	25,858.33	25,000.00
90.20	FINES	207,394.93	238,847.51	193,994.12	209,046.32	202,000.00	203,414.63	200,000.00
90.22	SPECIAL FIRE & CLEANUP	.00	.00	10.00	.00	.00	.00	.00
90.24	POLICE REPORTS	16,625.00	11,125.00	15,610.00	14,667.50	14,000.00	12,860.00	12,000.00
90.27	STREET WORK AND DRAIN FEE	152,475.52	103,623.20	148,497.60	101,613.41	95,000.00	106,551.83	80,000.00
90.31	QUALIFICATION FEES	.00	.00	.00	1,000.00	.00	.00	.00
90.32	RENT	57,540.00	37,720.00	50,540.00	50,000.00	65,600.00	68,900.00	70,000.00
90.34	MATERIALS SOLD	963.00	.00	.00	.00	.00	.00	.00
90.36	EASEMENTS	.00	2,000.00	.00	1,000.00	.00	1,000.00	.00
90.37	INSURANCE CLAIM PROCEEDS	180,823.29	103,362.28	157,811.52	109,476.94	.00	27,763.88	.00
90.38	RESTITUTION FOR DAMAGES	3,123.19	10,164.02	3,536.55	13,140.21	.00	2,276.49	.00
90.40	FORFEITED DISCOUNTS	13,078.96	.00	.00	.00	.00	.00	.00
90.41	SPECIAL POLICE REVENUES	98,041.49	27,087.06	10,057.70	18,473.87	18,500.00	3,629.85	.00
90.42	CABLE REVENUE	40,447.01	39,702.96	33,644.53	29,253.86	30,000.00	24,467.55	20,000.00
90.43	GAS BOARD PROFIT DISTRIB	683,746.68	685,605.19	989,172.52	984,183.68	984,000.00	1,200,801.73	1,200,000.00
90.44	POWER BOARD PAY IN LIEU	1,233,121.61	1,250,939.03	1,267,215.77	1,308,677.15	1,308,000.00	1,116,195.51	1,335,000.00
90.45	HOUSING AUTHORITY PAY LIE	.00	17,801.06	.00	36,041.90	18,000.00	.00	18,000.00
90.46	TVA PAYMENT IN LIEU OF TX	506,983.13	573,193.50	609,524.66	533,264.20	600,000.00	504,228.56	630,000.00
90.47	OTHER PAYMENT IN LIEU TXS	107,918.07	137,507.04	138,483.90	.00	.00	.00	.00
90.48	FINANCIAL INSTITUION EXCI	1,236,823.22	1,666,755.74	1,108,490.08	1,059,032.19	1,059,000.00	1,054,839.30	950,000.00
90.49	D.A.R.E. REVENUES	17,256.88	.00	13,563.71	21,485.00	21,500.00	16,268.94	16,000.00
90.50	E911 COUNTY COST SHARING	144,852.82	145,139.73	266,044.55	397,212.77	397,000.00	508,106.31	400,000.00
90.54	BUSINESS LICENSES	4,020,175.57	4,496,882.17	4,632,667.76	4,822,799.09	4,780,000.00	4,679,118.64	4,600,000.00
90.55	PUBLIC UTILITY PRIVILEGE	431,182.33	469,460.84	399,169.10	371,832.56	369,000.00	406,612.35	371,500.00
90.57	BUILDING INSPECTION FEES	3,160.00	3,020.00	3,420.00	3,010.00	2,800.00	3,120.00	3,000.00
90.58	GARBAGE COLLECTION FEES	4,788,493.90	3,457,651.11	3,655,489.66	3,980,479.69	4,000,000.00	3,242,634.65	3,535,000.00
90.59	DONATIONS	.00	300.00	.00	600.00	.00	.00	.00
90.60	GRANT	.00	.00	10,000.00	59,886.00	.00	.00	.00
90.602	CULLMAN COUNTY TOURISM BUREAU GRANT	.00	.00	.00	9,000.00	.00	.00	.00
90.62	DONATIONS FOR TREE	.00	.00	.00	.00	.00	1,694.83	.00
90.63	COUNTY GASOLINE TAX	234,705.46	245,062.84	230,740.09	243,942.48	240,000.00	200,970.96	240,000.00
90.64	CASH BOND FORFEITURES	9,800.00	8,700.00	4,800.00	5,500.00	5,000.00	5,700.00	.00
90.67	DONATIONS FOR FIRE DEPT	200.00	.00	.00	300.00	.00	.00	.00
90.68	MILEAGE REIMBURSEMT	17,752.37	19,839.45	11,456.93	.00	.00	.00	.00
90.75	STREET SIGNS	6,424.97	5,855.00	6,969.06	7,597.40	7,500.00	7,996.40	8,000.00

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FUND	**10 - GENERAL FUND**							
REVENUE								
90.76	TRAFFIC LIGHT REPAIRS	35,264.04	8,581.58	15,619.01	2,148.24	2,150.00	27,144.33	10,000.00
90.81	EQUIPMENT USAGE	582,769.75	1,367,208.75	229,235.00	386,793.75	.00	.00	.00
90.84	FEMA FUNDS	.00	.00	.00	.00	.00	.00	630,409.00
90.89	STATE GRANTS	31,039.10	148,198.92	.00	.00	.00	.00	.00
90.90	CASH OVER/SHORT	(3.00)	.00	20.00	.00	.00	.00	.00
90.905	TOURISM FUNDS	.00	.00	20,000.00	.00	.00	.00	.00
90.94	FIRE REPORTS	10.00	.00	.00	.00	.00	.00	.00
90.98	BAD DEBTS COLLECTED	.00	1,220.65	1,136.48	4,989.57	.00	2,227.31	.00
	REVENUE TOTALS	$54,598,333.09	$56,901,462.50	$56,798,752.88	$60,091,702.88	$59,186,795.00	$52,213,576.73	$58,427,213.00
EXPENSE								
01.31	TRANSFER TO INDUSTRIAL PK	.00	.00	81,385.00	1,318,603.62	.00	.00	81,040.00
01.32	TRANSFER TO IND ACC RD	85,000.00	.00	.00	.00	.00	.00	.00
01.34	TRAN TO P&R CONSTRUCTION	4,863,158.58	1,974,350.10	4,404,972.81	9,851,471.44	4,126,273.00	4,846,843.99	827,000.00
01.35	TRANSFER TO TRANS ENHANCE	1,115,000.00	1,578,000.00	1,346,000.00	742,856.93	100,000.00	308,679.63	545,000.00
01.37	T/F TO DOWNTOWN REDEVEL	682,997.47	530,000.00	1,385.00	352,000.00	200,000.00	425,000.00	1,200,000.00
01.38	TRANSFER TO CDBG NEIGHBORHOOD PROJECT	.00	186,606.89	63,000.00	.00	500,000.00	72,000.00	300,000.00
01.40	GO WTS 2023	.00	.00	993,586.58	841,337.52	841,488.00	841,337.52	844,488.00
01.47	TRANSFER TO GOWTS2016	1,320,000.00	1,320,000.00	1,280,000.00	1,200,000.00	1,303,320.00	1,196,000.00	1,304,275.00
01.48	TRANSFER TO GO WTS 2021	1,605,000.00	1,018,150.00	.00	.00	.00	.00	.00
01.54	TRANSFER TO AIRPORT	550,611.78	297,364.88	361,440.47	398,278.79	500,000.00	1,254,950.93	500,000.00
01.55	TRANSFER TO P&R FUND	4,920,749.97	5,003,000.00	6,230,382.26	6,468,000.00	6,500,000.00	8,054,000.00	7,200,000.00
10.01	SALARIES AND WAGES	14,702,128.86	16,395,658.42	17,910,184.95	19,143,918.91	20,510,310.00	18,943,012.24	20,534,364.00
10.03	REIMBURSEMENT FOR P/R CGS	(648,546.69)	(663,891.84)	(774,298.08)	(1,051,957.46)	(1,019,426.00)	(841,944.41)	(1,099,950.00)
10.04	GARAGE LABOR CHARGES	(334,886.49)	(492,842.44)	(457,880.17)	(612,567.29)	(600,000.00)	(382,063.03)	(600,000.00)
10.06	LABOR CHARGES OTHER PROJ	(242,170.00)	(361,420.00)	(145,555.00)	(250,975.00)	.00	.00	.00
20.01	SOCIAL SECURITY	1,083,324.62	1,213,341.92	1,327,437.20	1,420,321.86	1,569,039.00	1,409,873.12	1,564,272.00
20.02	RETIREMENT	1,168,797.07	1,275,869.60	1,535,472.71	1,583,602.54	1,806,435.00	1,699,115.54	1,815,300.00
20.03	HEALTH INSURANCE	2,321,502.00	2,599,184.19	2,851,844.41	3,000,904.02	3,461,950.00	3,183,689.78	3,339,526.00
20.04	LIFE INSURANCE	42,681.62	43,194.22	43,610.74	48,249.05	54,565.00	48,114.96	52,100.00
20.05	UNEMPLOYMENT	(3,315.13)	2,543.65	5,216.88	.00	.00	.00	.00
20.06	UNIFORM ALLOWANCE	136,665.23	151,892.06	178,816.66	204,663.05	212,800.00	170,459.14	201,000.00
20.07	UNIFORM RENTAL & LAUNDRY	28,275.68	13,174.67	6,320.16	7,951.90	9,700.00	10,207.90	13,000.00
20.08	INSURANCE WORKMENS COMP	272,204.74	272,480.02	283,417.59	302,911.39	330,600.00	251,442.30	286,800.00
20.10	TOOL ALLOWANCE	2,768.28	6,677.75	14,228.42	15,750.10	20,500.00	12,326.74	20,000.00
20.11	RETIREMENT COST OF LIVING	.00	.00	.00	.00	.00	39,382.00	.00
20.12	PAYROLL ADJUSTMENTS	89.41	(919.20)	539.18	1,887.71	.00	.00	.00
33.01	LEGAL SERVICES	150,935.54	168,294.11	105,508.61	77,680.67	91,500.00	333,772.15	290,500.00
33.02	ACCOUNTING AND AUDITING	81,075.00	128,605.00	95,508.75	101,520.00	105,000.00	106,724.20	100,000.00
33.04	ENGINEER & ARCHITECT FEES	.00	.00	.00	32,590.20	45,000.00	28,705.97	35,000.00

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FUND	**10 - GENERAL FUND**							
EXPENSE								
33.06	SOFTWARE PROGRAMMING	437,193.42	487,757.28	598,934.45	761,682.30	832,600.00	778,798.76	942,460.00
33.07	BILLING FEES	25,854.54	.00	.00	.00	.00	.00	.00
33.08	TREE TRIMMING SERVICES	.00	.00	.00	175.00	1,000.00	.00	.00
33.09	OTHER CONTRACTED SERVICES	308,005.30	265,494.54	254,825.02	380,333.83	628,000.00	415,708.94	755,575.00
33.10	DR & HOSP FOR PRISONERS	8,233.44	2,187.98	382.50	.00	.00	.00	.00
33.11	PHYSICALS & EXAMS EMPLY	40,883.00	37,373.00	35,440.00	63,045.00	56,000.00	44,426.32	55,000.00
33.13	VETERINARIAN SERVICES	.00	.00	230.00	522.46	750.00	627.70	750.00
33.14	DRUG TESTING SERVICES	6,666.00	5,597.00	6,473.00	5,495.43	8,500.00	3,104.00	6,000.00
33.15	INDIGENT ATTORNEY FEES	17,445.00	5,194.00	9,842.00	15,994.00	16,000.00	14,708.00	16,000.00
33.16	LANDFILL FEES	1,585,718.33	1,716,159.26	974,584.17	1,109,453.47	1,200,500.00	983,522.66	1,003,000.00
33.17	RECYCLING FEES	8,197.37	3,766.10	3,686.02	1,206.40	4,000.00	.00	.00
33.21	CLEANING SERVICES	4,593.81	.00	.00	.00	.00	.00	.00
33.23	INTERPRETING FEES	240.00	.00	.00	.00	.00	.00	.00
33.25	PRISONER HOUSING	227,453.08	37,716.66	.00	603,466.56	450,000.00	226,299.96	226,300.00
33.26	BILLING FEES - CEC	6,469.68	.00	.00	.00	.00	.00	.00
43.01	R & M - BUILDINGS	233,518.88	125,147.70	217,493.65	164,274.89	149,700.00	171,435.35	201,888.00
43.02	R & M - COMPUTERS	8,607.11	7,765.00	6,861.26	5,090.32	14,500.00	7,808.78	14,000.00
43.03	R & M - OFFICE EQUIPMENT	143.89	1,618.68	512.01	918.94	9,500.00	2,211.03	7,950.00
43.04	R & M - VEHICLES	641,102.48	576,592.51	465,354.66	570,025.16	535,000.00	400,021.59	431,800.00
43.05	R & M - HEAVY EQUIPMENT	379,584.42	751,734.08	811,908.19	882,551.19	831,500.00	666,507.00	713,500.00
43.06	R & M - INVESTIG. EQUIP	395.00	.00	24.99	51.60	500.00	.00	500.00
43.07	R & M - COMMUNICATIONS EQ	5,856.69	14,883.89	10,060.92	7,430.85	30,035.00	21,531.35	17,500.00
43.08	R & M - TRAFFIC LIGHTS	131,639.12	38,140.56	24,210.10	31,110.05	33,000.00	27,523.44	35,000.00
43.09	R & M - TRAFFIC SIGNS	.00	.00	.00	.00	500.00	.00	500.00
43.10	R & M - PARKING & BRIDGES	7,015.00	2,850.00	9,625.00	2,795.00	5,000.00	9,468.98	9,000.00
43.11	R & M - OTHER EQUIPMENT	106,021.42	158,379.01	156,963.60	278,852.95	286,965.00	166,565.32	178,800.00
43.13	R & M - HELICOPTERS	34,306.93	38,580.42	36,810.20	21,528.46	25,000.00	21,818.87	25,000.00
43.14	REPLACEMENT FIRE HOSES	10,345.00	8,643.00	13,935.06	13,920.00	14,000.00	14,020.00	7,000.00
43.24	R & M - IMP OTHR THN BLDG	.00	.00	13,402.69	6,228.48	11,500.00	6,329.60	23,050.00
43.26	R & M - PARKING DECK	10,520.26	12,357.95	3,226.54	3,145.40	5,000.00	9,103.47	6,000.00
43.27	R & M - WARNING SIRENS	5,625.00	3,252.44	8,132.50	.00	8,000.00	10,131.04	8,000.00
43.28	R & M ROADWAY LIGHTING	25,057.40	11,050.52	59,875.83	15,981.41	50,000.00	39,577.65	45,000.00
44.01	EQUIPMENT RENTAL	156,352.12	151,507.22	202,663.05	269,142.66	470,100.00	335,525.37	471,381.00
44.04	RENT - MISC	7,953.00	9,323.31	3,438.45	1,445.00	2,750.00	1,830.00	2,750.00
44.05	HANGAR RENT	2,222.51	2,294.76	2,363.64	2,434.56	7,200.00	3,359.57	7,200.00
45.01	ROAD BUILDING MATERIALS	402,685.44	521,947.31	404,565.93	475,573.80	575,000.00	451,928.93	500,000.00
45.02	TRAFFIC PAINT & SUPPLIES	3,534.44	4,386.68	11,448.71	6,948.80	10,000.00	3,411.27	10,000.00
45.03	CONTRACTED STREET & DRAIN	.00	.00	12,368.98	9,345.00	12,000.00	4,302.12	10,000.00
45.06	BEAUTIFICATION SUPPLIES	.00	870.00	.00	.00	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**10 - GENERAL FUND**							
EXPENSE								
52.01	GENERAL INSURANCE	606,211.34	647,393.40	661,827.77	623,593.78	702,500.00	672,084.27	717,400.00
53.01	TELEPHONE & FAX	55,120.85	53,547.33	56,622.10	67,073.91	74,200.00	58,459.67	68,700.00
53.02	POSTAGE	22,973.54	47,604.55	45,032.80	55,341.44	52,800.00	49,435.57	56,000.00
53.03	CHARTER TV	10,777.24	12,198.36	10,550.97	11,994.34	13,100.00	7,266.95	1,750.00
53.04	INTERNET FEES	189,892.42	159,215.31	153,322.66	172,576.39	183,250.00	159,180.97	181,600.00
53.05	MARKETING EXPENSE	61,468.12	59,223.17	83,921.56	75,474.42	70,000.00	34,776.84	30,000.00
53.06	AT&T CELL PHONES	71,047.54	72,068.61	67,235.47	53,857.57	64,600.00	59,959.13	66,400.00
53.07	VERIZON	27,646.02	24,590.60	25,906.05	24,843.47	29,700.00	20,708.10	26,700.00
53.09	MRP INCENTIVE	529,464.81	(.04)	.00	.00	.00	70,527.31	131,250.00
53.11	DEVELOPMENT INCENTIVE	.00	.00	.00	133,333.00	121,620.00	.00	400,000.00
53.12	SOUTHERN LINC	.00	.00	.00	.00	31,000.00	27,225.19	31,000.00
53.13	NEIGHBORHOOD ENHANCEMENT	.00	.00	.00	.00	.00	.00	30,000.00
53.14	BUSINESS STIMULUS	.00	.00	.00	.00	.00	.00	30,000.00
54.01	ADVERTISING	24,158.73	23,055.39	44,520.44	68,063.05	67,500.00	82,198.72	11,700.00
54.02	LEGAL ADVERTISING	8,766.20	14,413.66	7,460.09	3,782.97	9,000.00	11,201.78	16,000.00
55.01	PRINTING	14,338.78	2,059.72	1,790.92	3,209.42	5,700.00	4,088.36	6,000.00
58.01	TRAVEL AND TRAINING	222,875.31	239,635.04	310,900.02	367,651.48	357,500.00	328,994.51	357,800.00
58.05	INHOUSE TRAINING	5,203.90	2,279.07	11,702.31	8,379.02	17,000.00	22,900.48	22,000.00
61.01	OFFICE SUPPLIES	82,573.94	73,211.99	82,782.19	82,505.96	84,500.00	95,352.65	81,900.00
61.03	TESTING SUPPLIES	2,651.00	358.00	2,172.00	1,283.00	2,500.00	1,380.00	2,500.00
61.05	CLEANING & MAIN SUPPLIES	50,488.38	52,910.68	60,685.27	66,596.33	70,397.00	63,064.00	62,900.00
61.06	MEDICAL SUPPLIES	35,894.09	36,904.16	47,589.56	51,494.11	55,300.00	48,490.33	54,300.00
61.07	FOOD/MEALS	11,919.13	11,174.80	13,815.42	18,722.02	21,300.00	10,752.91	16,500.00
61.08	PROTECTIVE CLOTH & SUPPLY	69,398.28	113,559.75	126,368.82	135,810.77	136,900.00	139,773.02	144,700.00
61.09	LINENS AND SUPPLIES	748.50	1,122.62	313.00	560.79	500.00	167.89	500.00
61.12	TIRES & TUBES	139,329.33	143,404.00	113,711.74	165,271.37	166,200.00	127,377.50	150,500.00
61.13	SMALL TOOLS	18,670.37	31,412.36	39,189.79	32,115.25	43,300.00	30,923.61	43,800.00
61.15	CHEMICALS	4,445.56	15,480.35	7,331.88	2,133.13	9,300.00	4,380.02	9,500.00
61.16	LAWN SUPPLIES	1,627.48	(1,555.53)	2,194.92	2,599.05	3,200.00	2,807.67	700.00
61.17	MISCELLANEOUS SUPPLIES	13,654.90	669,334.84	15,008.80	4,524.72	6,800.00	207.14	800.00
61.18	TRAFFIC SIGNS & SIGNALS	85,522.15	38,707.43	146,963.78	70,219.51	70,000.00	49,322.72	55,000.00
61.19	INVESTIGATIVE SUPPLIES	7,073.86	3,626.11	2,963.84	5,347.01	7,000.00	5,167.21	7,000.00
61.20	TOBACCO STAMPS	.00	52,250.76	.00	.00	.00	.00	.00
61.21	DECALS	2,624.00	7,435.25	1,700.00	34,228.99	11,500.00	.00	14,100.00
61.22	PUBLIC AWARENESS MATERIAL	3,995.00	4,930.60	6,100.76	8,282.38	25,500.00	20,586.21	28,000.00
61.23	EDUCATIONAL MATERIALS	.00	300.00	.00	230.60	800.00	179.82	800.00
61.24	GARAGE REPAIR MATERIALS	(20,494.79)	21,672.81	24,759.62	39,437.02	10,000.00	(3,310.91)	10,000.00
61.25	EROSION CONTROL MATERIALS	70.84	.00	.00	.00	1,000.00	.00	1,000.00
61.28	AMMUNITION	24,961.50	25,197.99	15,603.75	34,996.80	45,000.00	44,938.52	50,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**10 - GENERAL FUND**							
EXPENSE								
61.29	IT MATERIALS	153.49	1,086.95	(20.84)	347.46	1,000.00	1,247.57	1,000.00
61.30	S R O ITEMS & EXPS	6,638.68	11,914.27	.00	3,840.00	12,000.00	5,464.90	6,000.00
61.31	FUELS & LUBRICANTS	906,679.91	899,925.76	924,699.49	872,773.84	888,108.00	942,670.20	975,900.00
61.42	HOLIDAY EVENTS SUPPLIES	55,816.60	49,655.38	27,204.26	21,668.81	25,000.00	29,297.64	25,000.00
61.43	ALCOHOL ORD & EXPENSES	337.45	16.00	106.88	20.40	.00	.00	.00
61.44	K-9 TRAINING & SUPPLIES	432.54	50.00	.00	.00	.00	.00	.00
61.45	FLAGS & FLAG SUPPLIES	986.33	896.46	658.05	1,649.51	2,453.00	222.40	2,200.00
61.48	COVID SUPPLIES	809.42	.00	.00	.00	.00	.00	.00
61.49	DIVE TEAM SUPPLIES AND EXPENSES	804.00	201.50	886.00	1,398.00	1,500.00	524.99	500.00
61.50	TRAFFIC INVESTIGATION SUPPLIES AND EXPENSES	109.97	467.55	351.39	472.40	500.00	410.93	500.00
61.51	SUPPLIES FOR ANNUAL PICNIC	5,000.00	5,450.30	3,975.00	5,034.57	5,500.00	4,812.50	5,000.00
61.55	THI SUPPLIES	.00	.00	.00	3,340.00	.00	10,743.64	10,000.00
62.01	WATER - FIRE HYDRANT	5,085.71	4,549.14	3,636.48	4,760.86	4,500.00	7,214.50	8,000.00
62.02	UTILITIES	891,794.22	903,506.57	901,147.51	899,254.28	936,700.00	799,427.99	937,000.00
71.01	CAPITAL OUTLAY - LAND	1,487,140.26	209,256.25	924,424.65	.00	128,380.00	128,379.50	.00
72.01	BLDS & BLDG IMPROVEMENTS	584,909.40	1,060,185.07	1,790,473.74	596,230.60	367,500.00	264,997.49	293,000.00
72.02	IMPROVEMENTS OTHER BLDGS	171.19	.00	72,228.40	100,767.02	10,000.00	32,888.28	450,000.00
72.03	TRAFFIC SIGNALS	85,289.50	248,944.39	216,065.00	130,617.00	250,000.00	88,018.75	250,000.00
73.01	STREET CAP OUTLAY	2,327,609.07	2,826,419.39	2,985,634.56	956,585.06	870,000.00	1,175,806.56	2,000,000.00
74.01	COMMUNICATIONS EQUIPMENT	12,004.58	.00	.00	3,357.50	375,000.00	565,831.00	375,000.00
74.02	INV - COMMUNICATIONS EQ	11,018.43	.00	12,620.95	2,477.00	14,500.00	3,997.19	12,000.00
74.03	OFFICE EQUIPMENT	7,900.00	.00	.00	.00	.00	.00	.00
74.04	INV - OFFICE EQUIP	13,886.99	6,418.59	67,266.41	54,488.04	38,000.00	20,635.69	35,000.00
74.05	COMPUTER EQUIPMENT	416,149.38	48,883.80	66,228.16	33,394.02	76,520.00	44,213.06	75,000.00
74.06	INV - COMPUTER EQUIP	119,941.62	107,566.73	254,815.06	51,585.28	135,035.00	170,914.03	132,135.00
74.07	OTHER EQUIPMENT	261,256.88	1,016,699.87	391,080.01	337,799.59	417,000.00	320,116.11	1,154,974.00
74.08	INV - OTHER EQUIPMENT	57,725.14	149,900.93	344,965.93	250,324.57	145,000.00	162,721.10	204,500.00
74.09	FIREARMS	29,488.14	31,547.15	.00	47,171.85	.00	.00	30,000.00
74.10	SANITATION CONTAINERS	193,837.84	139,995.00	.00	259,394.61	125,000.00	285,952.04	150,000.00
74.11	INV - CONTAINERS	49,876.08	5,517.12	99,042.70	55,974.20	286,952.00	119,655.12	75,000.00
75.01	VEHICLES	575,141.23	513,260.82	936,160.47	2,031,614.26	1,660,780.00	1,625,103.75	489,000.00
76.01	HEAVY EQUIPMENT	1,467,713.50	1,782,012.66	1,133,150.63	3,115,516.98	1,168,000.00	662,817.31	800,000.00
80.02	BONDS	100.00	328.00	266.05	2,806.00	3,708.00	100.00	3,700.00
80.03	PERMITS & LICENSES FEES	1,385.00	.00	1,015.00	.00	2,750.00	.00	2,750.00
80.04	RECORDING FEES	931.50	606.50	258.00	38.00	500.00	220.11	500.00
80.05	COLLECTION FEES	603.12	626.29	1,720.42	1,693.50	2,000.00	1,038.58	2,000.00
80.06	ADMINISTRATIVE FEES	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,100.00)	(1,200.00)
80.10	PRIVATE PROPERTY DAMAGE	10,638.71	13,235.23	10,016.04	10,877.96	9,000.00	773.53	500.00
80.12	BOOKS & PERIODICALS	7,785.76	3,944.51	3,264.51	1,379.45	3,600.00	4,171.83	4,450.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**10 - GENERAL FUND**							
EXPENSE								
80.13	DUES	24,486.96	25,289.88	26,297.99	22,101.50	28,750.00	59,397.73	50,400.00
80.14	VARMINT CONTROL AND NUISANCE EXPENSE	.00	.00	.00	31,663.72	.00	9,849.85	10,000.00
80.15	MISCELLANEOUS EXPENSES	13,245.12	39,585.70	14,091.76	21,717.79	17,542.00	12,522.84	11,500.00
80.17	TACT TEAM EXPENSE	31,434.05	24,856.04	35,717.00	22,017.67	25,000.00	24,983.63	25,000.00
80.18	BAD DEBTS	.00	22,103.51	27,772.34	27,722.01	12,000.00	13,404.53	15,000.00
80.19	CERTIFICATION FEES	1,339.00	942.00	5,358.06	4,723.60	5,600.00	5,296.60	5,500.00
80.21	INVESTIGATIVE EXPENSES	2,429.60	2,733.95	3,404.57	995.00	13,592.00	13,070.39	20,000.00
80.25	ANIMAL SHELTER OPERATIONS	6,975.00	5,725.00	2,775.00	5,800.00	10,000.00	1,332.30	2,000.00
80.27	CREDIT CARD FEES	26,129.73	36,252.75	46,433.24	59,743.69	63,000.00	52,987.83	63,000.00
80.28	COST OF SALES	4,045.47	1,997.00	.00	.00	.00	.00	.00
80.31	ELECTION EXPENSES	.00	.00	.00	24,266.86	.00	.00	.00
80.33	WATER LOSS	727.63	1,307.33	1,791.14	2,132.34	2,100.00	1,661.06	1,900.00
80.40	MAYORS EXPENSES	9,283.38	6,902.08	13,435.45	10,813.78	15,000.00	388.73	5,000.00
80.41	SCHOOL SECURITY	10,169.55	12,485.02	4,731.86	.00	300.00	300.00	.00
80.42	MONUMENTS & AWARDS	1,500.00	236.85	110.00	829.74	1,000.00	1,483.54	1,000.00
81.01	CULLMAN CO HEALTH DEPT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00
81.02	CULLMAN AREA MENTAL HLTH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00
81.03	CCCDD	131,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
81.04	VICTIMS SERVICES OF CULL	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00
81.05	CARING FOR KIDS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
81.06	UNITED WAY	12,000.00	12,000.00	12,000.00	24,000.00	24,000.00	24,000.00	18,000.00
81.07	CULLMAN REGIONAL MED CTR	200,004.00	200,004.00	200,004.00	200,004.00	200,004.00	183,337.00	200,004.00
81.08	COMMISSION ON AGING	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
81.11	EDUCATION - CITY SCHOOL	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
81.12	GOOD SAMARITAN HEALTH	30,000.00	280,000.00	30,000.00	34,000.00	34,000.00	34,000.00	30,000.00
81.14	PUBLIC LIBRARY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	410,000.00
81.16	CULLMAN MUSEUM BOARD	628.22	339.61	.00	.00	.00	.00	.00
81.17	VFW POST 2214	8,000.00	8,000.00	8,000.00	24,000.00	12,000.00	.00	18,000.00
81.19	EMERGENCY MANAGEMENT AGEN	13,403.02	13,128.78	9,998.63	10,000.00	10,000.00	10,000.00	.00
81.22	CHAMBER OF COMMERCE	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
81.24	PLANNING & ZONING BOARD	1,364.63	589.05	2,420.55	7,178.13	7,500.00	5,852.20	7,500.00
81.26	TOURISM	293,986.33	335,546.18	687,637.61	293,069.52	150,000.00	101,408.14	80,081.00
81.27	DOWNTOWN REDEVELOPMENT	2,000.00	.00	.00	.00	.00	.00	.00
81.29	OKTOBERFEST	1,409.74	831.76	2,430.27	.00	.00	.00	.00
81.30	PUBLIC,ED&GOV'T ACCESS TV	40,472.30	38,723.91	32,727.09	28,296.91	25,000.00	5,876.86	25,000.00
81.31	CHILD ADVOCACY CENTER	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
81.35	PAYMENT IN LIEU OF TAXES	107,918.07	137,507.04	138,483.90	.00	.00	.00	.00
81.43	AGRIPLEX	23,000.00	123,000.00	23,000.00	25,000.00	25,000.00	25,000.00	15,000.00
81.44	EXTENSION SERVICE	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**10 - GENERAL FUND**							
EXPENSE								
81.45	FESTHALLE MKT STEERING CO	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
81.47	HORSES OFFERING PEOPLE EN	8,000.00	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
81.48	LINK OF CULLMAN COUNTY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
81.54	CHILDHAVEN	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
81.55	CULLMAN COMMUNITY BAND	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
81.60	MISC APPRO-OTHER	9,500.00	17,680.00	11,355.89	67,807.62	25,000.00	150,931.93	65,000.00
81.61	FIRST SOURCE FOR WOMEN INC	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	.00	.00
81.62	PILOT LIGHT INC	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
81.63	LIBERTY LEARNING FOUNDATION INC	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
83.01	FAIR TRIAL TAX FUND	.00	.00	2,364.64	741.50	2,500.00	10,723.32	10,000.00
	EXPENSE TOTALS	$52,639,488.38	$52,676,243.62	$57,772,698.45	$65,127,279.99	$59,186,795.00	$58,307,402.67	$58,427,213.00
	FUND **10 - GENERAL FUND** Totals							
	REVENUE TOTALS	$54,598,333.09	$56,901,462.50	$56,798,752.88	$60,091,702.88	$59,186,795.00	$52,213,576.73	$58,427,213.00
	EXPENSE TOTALS	$52,639,488.38	$52,676,243.62	$57,772,698.45	$65,127,279.99	$59,186,795.00	$58,307,402.67	$58,427,213.00
	FUND **10 - GENERAL FUND** Totals	$1,958,844.71	$4,225,218.88	($973,945.57)	($5,035,577.11)	$0.00	($6,093,825.94)	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**20 - REBUILD ALABAMA GAS TAX**							
REVENUE								
90.01	INTEREST INCOME	433.56	2,103.03	5,074.72	2,745.32	.00	1,150.16	.00
90.100	FUNDS ON HAND	.00	.00	.00	.00	20,000.00	.00	.00
90.146	REVENUE REBUILD ALABAMA GAS TAX	91,878.37	94,108.75	103,388.94	108,103.44	95,000.00	111,649.83	127,000.00
90.147	REVENUE REBUILD ALABAMA DIESEL TAX	32,416.80	33,016.48	36,771.94	38,882.56	35,000.00	41,269.28	48,000.00
	REVENUE TOTALS	$124,728.73	$129,228.26	$145,235.60	$149,731.32	$150,000.00	$154,069.27	$175,000.00
EXPENSE								
45.01	ROAD BUILDING MATERIALS	.00	.00	9,552.10	.00	150,000.00	.00	.00
73.01	STREET CAP OUTLAY	147,490.05	.00	119,165.18	267,755.11	.00	174,477.69	175,000.00
	EXPENSE TOTALS	$147,490.05	$0.00	$128,717.28	$267,755.11	$150,000.00	$174,477.69	$175,000.00
	FUND **20 - REBUILD ALABAMA GAS TAX** Totals							
	REVENUE TOTALS	$124,728.73	$129,228.26	$145,235.60	$149,731.32	$150,000.00	$154,069.27	$175,000.00
	EXPENSE TOTALS	$147,490.05	$0.00	$128,717.28	$267,755.11	$150,000.00	$174,477.69	$175,000.00
	FUND **20 - REBUILD ALABAMA GAS TAX** Totals	($22,761.32)	$129,228.26	$16,518.32	($118,023.79)	$0.00	($20,408.42)	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**21 - 4¢ GAS TAX FUND**							
REVENUE								
90.09	4¢ GASOLINE TAX	58,332.92	58,616.10	58,936.50	59,074.83	60,000.00	48,076.71	55,000.00
90.10	5¢ GAS TAX	28,742.67	28,955.18	29,044.80	29,123.08	30,000.00	23,689.71	27,000.00
90.100	FUNDS ON HAND	.00	.00	.00	.00	65,000.00	.00	.00
90.103	ADD EXCISE TAX CITY	5,220.80	5,194.66	5,156.77	5,237.20	5,000.00	4,415.49	5,000.00
90.12	PETROLEUM INSPECTION FEE	16,080.19	15,928.78	16,221.32	16,260.18	15,000.00	13,418.69	15,000.00
	REVENUE TOTALS	$108,376.58	$108,694.72	$109,359.39	$109,695.29	$175,000.00	$89,600.60	$102,000.00
EXPENSE								
73.01	STREET CAP OUTLAY	93,859.87	94,629.60	118,994.03	49,686.53	175,000.00	105,607.52	102,000.00
	EXPENSE TOTALS	$93,859.87	$94,629.60	$118,994.03	$49,686.53	$175,000.00	$105,607.52	$102,000.00
	FUND **21 - 4¢ GAS TAX FUND** Totals							
	REVENUE TOTALS	$108,376.58	$108,694.72	$109,359.39	$109,695.29	$175,000.00	$89,600.60	$102,000.00
	EXPENSE TOTALS	$93,859.87	$94,629.60	$118,994.03	$49,686.53	$175,000.00	$105,607.52	$102,000.00
	FUND **21 - 4¢ GAS TAX FUND** Totals	$14,516.71	$14,065.12	($9,634.64)	$60,008.76	$0.00	($16,006.92)	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**22 - 7¢ GAS TAX FUND**							
REVENUE								
90.01	INTEREST INCOME	202.62	3,069.91	8,667.50	6,720.07	.00	1,859.60	.00
90.100	FUNDS ON HAND	.00	.00	.00	.00	50,000.00	.00	.00
90.11	7¢ GAS TAX	100,599.54	101,343.15	101,656.71	105,177.69	100,000.00	89,681.80	100,000.00
90.13	MOTOR VEHICLE LICENSE	13,667.91	13,433.51	11,548.20	10,500.63	15,000.00	8,107.27	9,000.00
90.14	COUNTY MOTOR VEHICLE LICS	68,094.66	71,267.12	73,617.63	74,281.48	70,000.00	64,097.05	70,000.00
	REVENUE TOTALS	$182,564.73	$189,113.69	$195,490.04	$196,679.87	$235,000.00	$163,745.72	$179,000.00
EXPENSE								
73.01	STREET CAP OUTLAY	316,003.55	.00	61,201.90	478,507.46	235,000.00	.00	179,000.00
	EXPENSE TOTALS	$316,003.55	$0.00	$61,201.90	$478,507.46	$235,000.00	$0.00	$179,000.00
	FUND **22 - 7¢ GAS TAX FUND** Totals							
	REVENUE TOTALS	$182,564.73	$189,113.69	$195,490.04	$196,679.87	$235,000.00	$163,745.72	$179,000.00
	EXPENSE TOTALS	$316,003.55	$0.00	$61,201.90	$478,507.46	$235,000.00	$0.00	$179,000.00
	FUND **22 - 7¢ GAS TAX FUND** Totals	($133,438.82)	$189,113.69	$134,288.14	($281,827.59)	$0.00	$163,745.72	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**23 - LODGING TAX**							
REVENUE								
90.100	FUNDS ON HAND	.00	.00	.00	.00	297,200.00	.00	.00
90.902	LODGING TAX-ROOM FEE	489,936.48	488,478.32	511,589.52	547,660.19	550,000.00	442,145.42	535,000.00
90.91	LODGING TAX	565,579.54	624,188.53	704,174.71	770,278.11	750,000.00	714,006.00	885,000.00
	REVENUE TOTALS	$1,055,516.02	$1,112,666.85	$1,215,764.23	$1,317,938.30	$1,597,200.00	$1,156,151.42	$1,420,000.00
EXPENSE								
01.10	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	800,000.00	.00
01.34	TRAN TO P&R CONSTRUCTION	.00	.00	700,000.00	1,479,045.00	.00	88,000.00	.00
01.48	TRANSFER TO GO WTS 2021	.00	.00	.00	1,013,332.00	1,597,200.00	720,000.00	1,420,000.00
	EXPENSE TOTALS	$0.00	$0.00	$700,000.00	$2,492,377.00	$1,597,200.00	$1,608,000.00	$1,420,000.00
	FUND **23 - LODGING TAX** Totals							
	REVENUE TOTALS	$1,055,516.02	$1,112,666.85	$1,215,764.23	$1,317,938.30	$1,597,200.00	$1,156,151.42	$1,420,000.00
	EXPENSE TOTALS	$0.00	$0.00	$700,000.00	$2,492,377.00	$1,597,200.00	$1,608,000.00	$1,420,000.00
	FUND **23 - LODGING TAX** Totals	$1,055,516.02	$1,112,666.85	$515,764.23	($1,174,438.70)	$0.00	($451,848.58)	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**24 - INDUSTRIAL PURPOSE FUND**							
REVENUE								
90.07	SALES AND USE TAX	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	11,500.00	12,500.00
90.100	FUNDS ON HAND	.00	.00	.00	.00	130,000.00	.00	87,500.00
	REVENUE TOTALS	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$142,500.00	$11,500.00	$100,000.00
EXPENSE								
61.01	OFFICE SUPPLIES	68.79	.00	.00	.00	.00	.00	.00
71.01	CAPITAL OUTLAY - LAND	.00	.00	.00	.00	142,500.00	.00	.00
81.34	INDUSTRIAL PARK	.00	.00	.00	.00	.00	.00	100,000.00
	EXPENSE TOTALS	$68.79	$0.00	$0.00	$0.00	$142,500.00	$0.00	$100,000.00
	FUND **24 - INDUSTRIAL PURPOSE FUND** Totals							
	REVENUE TOTALS	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$142,500.00	$11,500.00	$100,000.00
	EXPENSE TOTALS	$68.79	$0.00	$0.00	$0.00	$142,500.00	$0.00	$100,000.00
	FUND **24 - INDUSTRIAL PURPOSE FUND** Totals	$12,431.21	$12,500.00	$12,500.00	$12,500.00	$0.00	$11,500.00	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**25 - PROPERTY & SALES TAX FUND**							
REVENUE								
90.01	INTEREST INCOME	.00	40.52	.00	.00	.00	288.21	.00
90.04	3 MILL ADVALOREM TAX	1,174,223.97	1,390,212.10	1,561,952.73	1,707,027.40	1,700,000.00	1,797,123.10	1,825,000.00
90.06	7.5 MILL ADVALOREM TAX	2,935,559.85	3,475,528.18	3,904,882.49	4,267,568.38	4,250,000.00	4,492,807.67	4,550,000.00
90.07	SALES AND USE TAX	4,799,972.24	5,375,961.54	5,187,834.79	5,500,824.83	5,500,000.00	4,529,753.70	5,400,000.00
	REVENUE TOTALS	$8,909,756.06	$10,241,742.34	$10,654,670.01	$11,475,420.61	$11,450,000.00	$10,819,972.68	$11,775,000.00
EXPENSE								
81.11	EDUCATION - CITY SCHOOL	8,984,853.46	10,219,842.62	10,645,701.13	11,516,880.42	11,450,000.00	10,358,158.52	11,775,000.00
	EXPENSE TOTALS	$8,984,853.46	$10,219,842.62	$10,645,701.13	$11,516,880.42	$11,450,000.00	$10,358,158.52	$11,775,000.00
	FUND **25 - PROPERTY & SALES TAX FUND** Totals							
	REVENUE TOTALS	$8,909,756.06	$10,241,742.34	$10,654,670.01	$11,475,420.61	$11,450,000.00	$10,819,972.68	$11,775,000.00
	EXPENSE TOTALS	$8,984,853.46	$10,219,842.62	$10,645,701.13	$11,516,880.42	$11,450,000.00	$10,358,158.52	$11,775,000.00
	FUND **25 - PROPERTY & SALES TAX FUND** Totals	($75,097.40)	$21,899.72	$8,968.88	($41,459.81)	$0.00	$461,814.16	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**26 - AL TRUST FUND CAP IMPROV**							
REVENUE								
90.01	INTEREST INCOME	561.17	816.04	3,841.73	14,249.97	.00	1,592.63	.00
90.100	FUNDS ON HAND	.00	.00	.00	.00	.00	.00	180,000.00
90.79	INT DIST AL TRUST FUND	168,288.86	169,373.34	173,674.02	169,972.99	170,000.00	167,713.18	160,000.00
	REVENUE TOTALS	$168,850.03	$170,189.38	$177,515.75	$184,222.96	$170,000.00	$169,305.81	$340,000.00
EXPENSE								
01.34	TRAN TO P&R CONSTRUCTION	.00	.00	.00	986,857.52	170,000.00	.00	340,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$986,857.52	$170,000.00	$0.00	$340,000.00
	FUND **26 - AL TRUST FUND CAP IMPROV** Totals							
	REVENUE TOTALS	$168,850.03	$170,189.38	$177,515.75	$184,222.96	$170,000.00	$169,305.81	$340,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$986,857.52	$170,000.00	$0.00	$340,000.00
	FUND **26 - AL TRUST FUND CAP IMPROV** Totals	$168,850.03	$170,189.38	$177,515.75	($802,634.56)	$0.00	$169,305.81	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**27 - CORRECTIONS/COURT FUND**							
REVENUE								
90.100	FUNDS ON HAND	.00	.00	.00	.00	60,000.00	.00	.00
90.78	CORRECTIONS/COURT FUNDS	20,218.00	18,472.00	22,855.29	29,609.50	25,000.00	29,999.00	30,000.00
	REVENUE TOTALS	$20,218.00	$18,472.00	$22,855.29	$29,609.50	$85,000.00	$29,999.00	$30,000.00
EXPENSE								
01.10	TRANSFER TO GENERAL FUND	.00	.00	65,400.00	.00	85,000.00	.00	30,000.00
72.01	BLDS & BLDG IMPROVEMENTS	.00	.00	.00	.00	.00	6,291.19	.00
74.04	INV - OFFICE EQUIP	.00	.00	3,116.32	3,343.10	.00	.00	.00
	EXPENSE TOTALS	$0.00	$0.00	$68,516.32	$3,343.10	$85,000.00	$6,291.19	$30,000.00
	FUND **27 - CORRECTIONS/COURT FUND** Totals							
	REVENUE TOTALS	$20,218.00	$18,472.00	$22,855.29	$29,609.50	$85,000.00	$29,999.00	$30,000.00
	EXPENSE TOTALS	$0.00	$0.00	$68,516.32	$3,343.10	$85,000.00	$6,291.19	$30,000.00
	FUND **27 - CORRECTIONS/COURT FUND** Totals	$20,218.00	$18,472.00	($45,661.03)	$26,266.40	$0.00	$23,707.81	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**28 - COURT JUDICIAL ADMIN FUND**							
REVENUE								
90.100	FUNDS ON HAND	.00	.00	.00	.00	25,000.00	.00	.00
90.142	M CT JUDICIAL ADMIN FD	8,703.50	6,936.02	9,314.21	12,308.00	10,000.00	13,132.50	15,000.00
90.143	BBF MUNI JUDGE/CLK FUND	825.10	5,325.75	6,957.50	10,505.87	8,500.00	8,072.50	10,000.00
	REVENUE TOTALS	$9,528.60	$12,261.77	$16,271.71	$22,813.87	$43,500.00	$21,205.00	$25,000.00
EXPENSE								
01.10	TRANSFER TO GENERAL FUND	.00	.00	38,300.00	.00	43,500.00	.00	25,000.00
58.01	TRAVEL AND TRAINING	3,410.00	4,792.49	6,559.12	9,852.32	.00	2,900.00	.00
61.01	OFFICE SUPPLIES	.00	.00	.00	2,687.98	.00	.00	.00
80.15	MISCELLANEOUS EXPENSES	.00	.00	86.49	51.92	.00	4.14	.00
	EXPENSE TOTALS	$3,410.00	$4,792.49	$44,945.61	$12,592.22	$43,500.00	$2,904.14	$25,000.00
	FUND **28 - COURT JUDICIAL ADMIN FUND** Totals							
	REVENUE TOTALS	$9,528.60	$12,261.77	$16,271.71	$22,813.87	$43,500.00	$21,205.00	$25,000.00
	EXPENSE TOTALS	$3,410.00	$4,792.49	$44,945.61	$12,592.22	$43,500.00	$2,904.14	$25,000.00
	FUND **28 - COURT JUDICIAL ADMIN FUND** Totals	$6,118.60	$7,469.28	($28,673.90)	$10,221.65	$0.00	$18,300.86	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**31 - INDUSTRIAL PARK FUND**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	.00	.00	81,385.00	1,318,603.62	.00	.00	81,040.00
90.100	FUNDS ON HAND	.00	.00	.00	.00	85,000.00	.00	.00
90.89	STATE GRANTS	.00	.00	.00	.00	.00	.00	966,837.00
	REVENUE TOTALS	$0.00	$0.00	$81,385.00	$1,318,603.62	$85,000.00	$0.00	$1,047,877.00
EXPENSE								
33.04	ENGINEER & ARCHITECT FEES	.00	.00	.00	.00	.00	2,120.00	.00
62.02	UTILITIES	995.72	1,061.91	1,122.15	1,327.76	1,500.00	1,308.20	1,540.00
71.01	CAPITAL OUTLAY - LAND	534,047.70	53,102.80	148,885.00	1,324,603.62	83,500.00	13,340.00	1,046,337.00
72.02	IMPROVEMENTS OTHER BLDGS	24,400.00	368,523.49	52,896.68	12,980.67	.00	255,402.98	.00
	EXPENSE TOTALS	$559,443.42	$422,688.20	$202,903.83	$1,338,912.05	$85,000.00	$272,171.18	$1,047,877.00
	FUND **31 - INDUSTRIAL PARK FUND** Totals							
	REVENUE TOTALS	$0.00	$0.00	$81,385.00	$1,318,603.62	$85,000.00	$0.00	$1,047,877.00
	EXPENSE TOTALS	$559,443.42	$422,688.20	$202,903.83	$1,338,912.05	$85,000.00	$272,171.18	$1,047,877.00
	FUND **31 - INDUSTRIAL PARK FUND** Totals	($559,443.42)	($422,688.20)	($121,518.83)	($20,308.43)	$0.00	($272,171.18)	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**32 - INDUSTRIAL ACCESS ROAD**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	85,000.00	.00	.00	.00	.00	.00	.00
90.100	FUNDS ON HAND	.00	.00	.00	.00	5,000.00	.00	.00
90.96	CDBG GRANT	159,000.00	.00	.00	.00	.00	.00	.00
	REVENUE TOTALS	$244,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
EXPENSE								
33.04	ENGINEER & ARCHITECT FEES	2,850.50	.00	.00	.00	.00	.00	.00
33.09	OTHER CONTRACTED SERVICES	170,132.76	.00	.00	.00	5,000.00	.00	.00
	EXPENSE TOTALS	$172,983.26	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
	FUND **32 - INDUSTRIAL ACCESS ROAD** Totals							
	REVENUE TOTALS	$244,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
	EXPENSE TOTALS	$172,983.26	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
	FUND **32 - INDUSTRIAL ACCESS ROAD** Totals	$71,016.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**33 - CULLMAN BUILDING ACCOUNT**							
REVENUE								
90.83	BOND ISSUANCE PROCEEDS	.00	.00	.00	.00	.00	.00	4,500,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500,000.00
EXPENSE								
01.10	TRANSFER TO GENERAL FUND	5,283.77	.00	.00	.00	.00	.00	.00
71.01	CAPITAL OUTLAY - LAND	.00	.00	.00	.00	.00	.00	4,500,000.00
	EXPENSE TOTALS	$5,283.77	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500,000.00
	FUND **33 - CULLMAN BUILDING ACCOUNT** Totals							
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500,000.00
	EXPENSE TOTALS	$5,283.77	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500,000.00
	FUND **33 - CULLMAN BUILDING ACCOUNT** Totals	($5,283.77)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**34 - CONSTRUCTION-PARK & REC**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	4,863,158.58	1,974,350.10	4,404,972.81	9,851,471.44	4,126,273.00	4,843,447.99	827,000.00
00.23	TRANSFER FROM LODGING TX	.00	.00	700,000.00	1,479,045.00	.00	88,000.00	.00
00.26	TRANSFER FROM AL TRUST FD	.00	.00	.00	986,857.52	.00	.00	340,000.00
00.48	TRANSFER FROM GO WTS 2021	9,349,522.67	1,677,175.55	7,992,983.52	10,012,693.69	.00	684,334.71	.00
00.55	TRANSFER FROM P&R	.00	.00	.00	440,000.00	.00	.00	.00
90.01	INTEREST INCOME	1,285.57	344.63	433.42	1,652.70	.00	4,493.03	.00
90.100	FUNDS ON HAND	.00	.00	.00	.00	5,000,000.00	.00	.00
90.89	STATE GRANTS	.00	.00	.00	.00	1,000,000.00	.00	1,390,000.00
	REVENUE TOTALS	$14,213,966.82	$3,651,870.28	$13,098,389.75	$22,771,720.35	$10,126,273.00	$5,620,275.73	$2,557,000.00
EXPENSE								
72.01	BLDS & BLDG IMPROVEMENTS	3,331.75	.00	21,981.74	.00	1,126,273.00	89,224.52	1,500,000.00
72.02	IMPROVEMENTS OTHER BLDGS	2,182,145.26	1,244,207.07	4,452,582.15	3,525,074.25	1,500,000.00	922,271.11	1,057,000.00
72.05	NESMITH PARK	553,243.22	109,033.41	23,800.00	6,640.57	.00	.00	.00
72.07	MULTI SPORTS COMPLEX	783,946.26	2,193,843.88	9,853,632.37	12,100,298.92	.00	781,527.24	.00
72.08	WATER PARK	10,506,664.09	80,575.95	(3,181.10)	.00	7,500,000.00	.00	.00
72.09	SKATING PARK	427,025.80	56,392.03	.00	.00	.00	.00	.00
	EXPENSE TOTALS	$14,456,356.38	$3,684,052.34	$14,348,815.16	$15,632,013.74	$10,126,273.00	$1,793,022.87	$2,557,000.00
	FUND **34 - CONSTRUCTION-PARK & REC** Totals							
	REVENUE TOTALS	$14,213,966.82	$3,651,870.28	$13,098,389.75	$22,771,720.35	$10,126,273.00	$5,620,275.73	$2,557,000.00
	EXPENSE TOTALS	$14,456,356.38	$3,684,052.34	$14,348,815.16	$15,632,013.74	$10,126,273.00	$1,793,022.87	$2,557,000.00
	FUND **34 - CONSTRUCTION-PARK & REC** Totals	($242,389.56)	($32,182.06)	($1,250,425.41)	$7,139,706.61	$0.00	$3,827,252.86	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**35 - TRANSP ENHANCEMENT GRANT**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	1,115,000.00	1,578,000.00	1,346,000.00	742,856.93	100,000.00	308,679.63	545,000.00
00.48	TRANSFER FROM GO WTS 2021	.00	.00	.00	16,780.00	.00	.00	.00
90.02	MISCELLANEOUS REVENUES	.00	.00	50,000.00	.00	.00	.00	.00
90.89	STATE GRANTS	1,985,940.28	.00	.00	.00	.00	350,000.00	1,700,000.00
90.95	FEDERAL FUNDS	350,000.00	.00	500,000.00	.00	30,900,000.00	.00	.00
	REVENUE TOTALS	$3,450,940.28	$1,578,000.00	$1,896,000.00	$759,636.93	$31,000,000.00	$658,679.63	$2,245,000.00
EXPENSE								
01.37	T/F TO DOWNTOWN REDEVEL	20,000.00	.00	.00	.00	.00	.00	.00
33.04	ENGINEER & ARCHITECT FEES	.00	.00	.00	.00	.00	.00	30,000.00
33.09	OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	100,000.00
72.02	IMPROVEMENTS OTHER BLDGS	3,175,874.28	1,697,190.55	1,490,342.03	782,252.96	31,000,000.00	609,921.29	2,115,000.00
	EXPENSE TOTALS	$3,195,874.28	$1,697,190.55	$1,490,342.03	$782,252.96	$31,000,000.00	$609,921.29	$2,245,000.00
	FUND **35 - TRANSP ENHANCEMENT GRANT** Totals							
	REVENUE TOTALS	$3,450,940.28	$1,578,000.00	$1,896,000.00	$759,636.93	$31,000,000.00	$658,679.63	$2,245,000.00
	EXPENSE TOTALS	$3,195,874.28	$1,697,190.55	$1,490,342.03	$782,252.96	$31,000,000.00	$609,921.29	$2,245,000.00
	FUND **35 - TRANSP ENHANCEMENT GRANT** Totals	$255,066.00	($119,190.55)	$405,657.97	($22,616.03)	$0.00	$48,758.34	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**37 - DOWNTOWN REVITALIZATION**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	682,997.47	530,000.00	1,385.00	352,000.00	200,000.00	425,000.00	1,200,000.00
00.35	TRANSFER FROM TRANSPORTATION ENHANCEMENT	20,000.00	.00	.00	.00	.00	.00	.00
90.01	INTEREST INCOME	38.53	148.84	202.73	39.62	.00	63.95	.00
90.133	FEDERAL GRANTS	631,013.18	1,612,062.78	.00	527,132.10	800,000.00	90,676.45	800,000.00
	REVENUE TOTALS	$1,334,049.18	$2,142,211.62	$1,587.73	$879,171.72	$1,000,000.00	$515,740.40	$2,000,000.00
EXPENSE								
33.09	OTHER CONTRACTED SERVICES	.00	65.32	7,297.23	.00	.00	.00	.00
72.02	IMPROVEMENTS OTHER BLDGS	1,512,935.06	955,023.73	998,501.37	936,561.51	1,000,000.00	484,168.70	2,000,000.00
74.08	INV - OTHER EQUIPMENT	.00	.00	.00	3,516.63	.00	.00	.00
	EXPENSE TOTALS	$1,512,935.06	$955,089.05	$1,005,798.60	$940,078.14	$1,000,000.00	$484,168.70	$2,000,000.00
	FUND **37 - DOWNTOWN REVITALIZATION** Totals							
	REVENUE TOTALS	$1,334,049.18	$2,142,211.62	$1,587.73	$879,171.72	$1,000,000.00	$515,740.40	$2,000,000.00
	EXPENSE TOTALS	$1,512,935.06	$955,089.05	$1,005,798.60	$940,078.14	$1,000,000.00	$484,168.70	$2,000,000.00
	FUND **37 - DOWNTOWN REVITALIZATION** Totals	($178,885.88)	$1,187,122.57	($1,004,210.87)	($60,906.42)	$0.00	$31,571.70	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**38 - CDBG NEIGHBORHOOD PROJECTS**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	.00	186,606.89	63,000.00	.00	500,000.00	72,000.00	300,000.00
00.51	TRANSFER FROM SEWER FUND	138,888.36	69,753.87	.00	.00	.00	43,366.33	.00
00.52	TRANSFER FROM WATER	124,798.72	33,440.35	.00	.00	.00	149,602.03	.00
90.96	CDBG GRANT	29,874.19	300,026.65	10,073.83	.00	500,000.00	.00	500,000.00
	REVENUE TOTALS	$293,561.27	$589,827.76	$73,073.83	$0.00	$1,000,000.00	$264,968.36	$800,000.00
EXPENSE								
01.51	TRANSFER TO SEWER FUND	58,274.09	183,055.92	.00	.00	.00	43,366.33	.00
01.52	TRANSFER TO WATER FUND	134,713.91	32,046.49	.00	.00	.00	149,602.03	.00
73.01	STREET CAP OUTLAY	20,682.40	452,337.54	58,677.26	5,502.00	1,000,000.00	81,949.22	800,000.00
73.02	DRAINAGE CDBG NEIGHBORHOOD PROJECT	10,754.84	49,331.71	.00	.00	.00	.00	.00
	EXPENSE TOTALS	$224,425.24	$716,771.66	$58,677.26	$5,502.00	$1,000,000.00	$274,917.58	$800,000.00
	FUND **38 - CDBG NEIGHBORHOOD PROJECTS** Totals							
	REVENUE TOTALS	$293,561.27	$589,827.76	$73,073.83	$0.00	$1,000,000.00	$264,968.36	$800,000.00
	EXPENSE TOTALS	$224,425.24	$716,771.66	$58,677.26	$5,502.00	$1,000,000.00	$274,917.58	$800,000.00
	FUND **38 - CDBG NEIGHBORHOOD PROJECTS** Totals	$69,136.03	($126,943.90)	$14,396.57	($5,502.00)	$0.00	($9,949.22)	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**40 - GO WTS 2023**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	.00	.00	993,586.58	841,337.52	841,488.00	841,337.52	844,488.00
90.01	INTEREST INCOME	.00	(13.00)	11,237.45	11,770.99	.00	6,932.08	.00
	REVENUE TOTALS	$0.00	($13.00)	$1,004,824.03	$853,108.51	$841,488.00	$848,269.60	$844,488.00
EXPENSE								
82.01	INTEREST EXPENSE	.00	.00	592,645.63	611,337.52	599,838.00	299,918.76	587,838.00
82.02	DEBT EXPENSE	.00	199,582.25	.00	.00	.00	.00	.00
82.03	FISCAL AGENT FEES	.00	.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
82.04	BOND PAYMENTS	.00	.00	250,000.00	230,000.00	240,000.00	.00	255,000.00
	EXPENSE TOTALS	$0.00	$199,582.25	$844,295.63	$842,987.52	$841,488.00	$301,568.76	$844,488.00
	FUND **40 - GO WTS 2023** Totals							
	REVENUE TOTALS	$0.00	($13.00)	$1,004,824.03	$853,108.51	$841,488.00	$848,269.60	$844,488.00
	EXPENSE TOTALS	$0.00	$199,582.25	$844,295.63	$842,987.52	$841,488.00	$301,568.76	$844,488.00
	FUND **40 - GO WTS 2023** Totals	$0.00	($199,595.25)	$160,528.40	$10,120.99	$0.00	$546,700.84	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**47 - G. O. WTS REF 2016**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	1,320,000.00	1,320,000.00	1,280,000.00	1,200,000.00	1,303,320.00	1,196,900.00	1,304,275.00
90.66	BOARD OF EDUCATION CONTRB	45,546.32	42,967.50	40,243.10	37,393.92	97,705.00	97,185.09	96,500.00
	REVENUE TOTALS	$1,365,546.32	$1,362,967.50	$1,320,243.10	$1,237,393.92	$1,401,025.00	$1,294,085.09	$1,400,775.00
EXPENSE								
82.01	INTEREST EXPENSE	218,641.56	206,078.24	192,940.22	179,248.16	494,400.00	494,400.00	449,150.00
82.03	FISCAL AGENT FEES	1,250.00	11,764.00	1,375.00	1,625.00	1,625.00	750.00	1,625.00
82.04	BOND PAYMENTS	745,000.00	785,000.00	820,000.00	865,000.00	905,000.00	905,000.00	950,000.00
	EXPENSE TOTALS	$964,891.56	$1,002,842.24	$1,014,315.22	$1,045,873.16	$1,401,025.00	$1,400,150.00	$1,400,775.00
	FUND **47 - G. O. WTS REF 2016** Totals							
	REVENUE TOTALS	$1,365,546.32	$1,362,967.50	$1,320,243.10	$1,237,393.92	$1,401,025.00	$1,294,085.09	$1,400,775.00
	EXPENSE TOTALS	$964,891.56	$1,002,842.24	$1,014,315.22	$1,045,873.16	$1,401,025.00	$1,400,150.00	$1,400,775.00
	FUND **47 - G. O. WTS REF 2016** Totals	$400,654.76	$360,125.26	$305,927.88	$191,520.76	$0.00	($106,064.91)	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND **48 - G. O. WTS 2021**								
REVENUE								
00.10	TRANSFER FROM GENERAL FD	1,605,000.00	1,018,150.00	.00	.00	.00	540,000.00	.00
00.23	TRANSFER FROM LODGING TX	.00	.00	.00	1,013,332.00	1,597,200.00	180,000.00	1,420,000.00
90.100	FUNDS ON HAND	.00	.00	.00	.00	.00	.00	176,000.00
	REVENUE TOTALS	$1,605,000.00	$1,018,150.00	$0.00	$1,013,332.00	$1,597,200.00	$720,000.00	$1,596,000.00
EXPENSE								
01.34	TRAN TO P&R CONSTRUCTION	9,349,522.67	1,677,175.55	7,992,983.52	10,012,693.69	.00	684,334.71	.00
01.35	TRANSFER TO TRANS ENHANCE	.00	.00	.00	16,780.00	.00	.00	.00
80.15	MISCELLANEOUS EXPENSES	19.77	.00	.00	.00	.00	.00	.00
82.01	INTEREST EXPENSE	925,388.75	976,950.00	976,950.00	958,350.00	939,300.00	939,300.00	913,100.00
82.03	FISCAL AGENT FEES	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
82.04	BOND PAYMENTS	.00	.00	620,000.00	635,000.00	655,000.00	655,000.00	680,000.00
	EXPENSE TOTALS	$10,277,831.19	$2,657,025.55	$9,592,833.52	$11,625,723.69	$1,597,200.00	$2,281,534.71	$1,596,000.00
	FUND **48 - G. O. WTS 2021** Totals							
	REVENUE TOTALS	$1,605,000.00	$1,018,150.00	$0.00	$1,013,332.00	$1,597,200.00	$720,000.00	$1,596,000.00
	EXPENSE TOTALS	$10,277,831.19	$2,657,025.55	$9,592,833.52	$11,625,723.69	$1,597,200.00	$2,281,534.71	$1,596,000.00
	FUND **48 - G. O. WTS 2021** Totals	($8,672,831.19)	($1,638,875.55)	($9,592,833.52)	($10,612,391.69)	$0.00	($1,561,534.71)	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**51 - SEWER FUND**							
REVENUE								
00.38	TRANSFER FROM CDBG NEIGHBORHOOD PROJECTS	58,274.09	183,055.92	.00	.00	.00	43,366.33	.00
90.01	INTEREST INCOME	7,283.50	22,091.86	108,849.69	160,926.63	97,000.00	100,634.80	120,000.00
90.02	MISCELLANEOUS REVENUES	128,272.58	36,717.77	95,367.88	137,592.50	125,000.00	115,093.54	130,000.00
90.03	SALE OF ASSETS	(7,397.01)	.00	.00	(12,463.85)	.00	.00	.00
90.121	CHARGES FOR SERVICE-UTILI	4,055,419.01	8,747,172.59	9,367,597.01	9,405,718.43	8,700,000.00	8,204,166.13	9,600,000.00
90.122	PENALTIES-UTILITY BILL	36,299.55	210,384.74	210,970.43	147,937.27	140,000.00	120,634.72	130,000.00
90.133	FEDERAL GRANTS	.00	.00	1,150,000.00	.00	.00	.00	.00
90.135	CHARGES FOR SERVICES-CEC	1,042,641.66	.00	.00	.00	.00	.00	.00
90.137	SERVICE CHARGES - CEC	8,700.00	.00	.00	.00	.00	.00	.00
90.34	MATERIALS SOLD	223.23	5.13	.00	.00	.00	.00	.00
90.37	INSURANCE CLAIM PROCEEDS	.00	9,725.00	141,798.23	72,405.79	.00	231,735.00	.00
90.40	FORFEITED DISCOUNTS	30,197.35	.00	.00	.00	.00	.00	.00
90.69	SERVICE CHARGES	82,550.00	127,550.00	129,350.00	119,075.00	120,000.00	109,850.00	110,000.00
90.70	CHARGES FOR SERVICES CPB	3,429,540.20	158,709.76	125,463.62	143,024.54	140,000.00	196,076.33	200,000.00
90.71	CONNECTION FEES	253,018.40	240,856.24	204,925.25	248,778.20	245,000.00	186,474.25	175,000.00
90.77	LINE REPAIR	.00	.00	5,943.52	.00	.00	.00	.00
90.81	EQUIPMENT USAGE	339,860.00	685,600.00	564,070.00	733,270.00	.00	.00	.00
90.89	STATE GRANTS	.00	.00	.00	.00	.00	.00	1,000,000.00
	REVENUE TOTALS	$9,464,882.56	$10,421,869.01	$12,104,335.63	$11,156,264.51	$9,567,000.00	$9,308,031.10	$11,465,000.00
EXPENSE								
01.38	TRANSFER TO CDBG NEIGHBORHOOD PROJECT	138,888.36	69,753.87	.00	.00	.00	43,366.33	.00
10.01	SALARIES AND WAGES	1,915,222.27	2,191,113.69	2,297,370.34	2,409,740.88	2,565,994.00	2,327,789.30	3,082,592.00
10.02	ACCRUED VACATION & SICK	13,757.08	34,925.24	(11,875.15)	24,357.38	.00	.00	.00
10.06	LABOR CHARGES OTHER PROJ	(70,280.00)	(140,580.00)	(133,554.00)	(214,020.00)	.00	.00	.00
20.01	SOCIAL SECURITY	141,869.29	162,814.82	171,652.29	180,093.30	196,299.00	174,809.44	215,928.00
20.02	RETIREMENT	159,670.28	176,120.46	201,289.65	205,564.32	231,746.00	210,746.80	254,920.00
20.03	HEALTH INSURANCE	335,037.30	389,038.80	394,014.17	411,395.35	470,604.00	391,434.61	517,664.00
20.04	LIFE INSURANCE	4,451.39	5,045.32	4,892.32	5,670.60	6,500.00	5,280.92	7,250.00
20.05	UNEMPLOYMENT	(824.95)	.00	.00	.00	.00	.00	.00
20.06	UNIFORM ALLOWANCE	16,260.22	15,223.48	17,468.90	16,159.32	20,500.00	14,424.12	22,000.00
20.08	INSURANCE WORKMENS COMP	34,934.56	39,494.29	40,700.28	37,758.98	48,500.00	31,016.28	42,850.00
20.11	RETIREMENT COST OF LIVING	.00	.00	.00	.00	.00	3,685.00	.00
33.01	LEGAL SERVICES	31,147.00	37,658.72	38,771.72	48,063.24	50,000.00	29,665.69	40,000.00
33.02	ACCOUNTING AND AUDITING	12,725.00	14,545.00	12,565.00	13,995.00	18,000.00	14,700.00	16,000.00
33.04	ENGINEER & ARCHITECT FEES	80,065.28	78,916.15	114,183.92	52,196.40	75,000.00	43,681.38	60,000.00
33.05	SURVEY SERVICES	.00	.00	.00	.00	2,500.00	.00	2,500.00
33.06	SOFTWARE PROGRAMMING	3,577.19	3,277.49	2,998.75	.00	1,000.00	3,605.74	144,000.00
33.07	BILLING FEES	45,245.33	.00	.00	.00	.00	.00	.00
33.09	OTHER CONTRACTED SERVICES	35,896.46	420.00	3,211.20	1,605.60	13,500.00	3,345.00	12,500.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**51 - SEWER FUND**							
EXPENSE								
33.16	LANDFILL FEES	62,466.74	68,399.93	58,960.41	58,081.40	75,000.00	63,891.72	80,000.00
33.18	TESTING SERVICES AND FEE	6,501.02	9,142.77	7,841.45	9,977.50	12,000.00	22,677.41	25,000.00
33.26	BILLING FEES - CEC	6,211.04	.00	.00	.00	.00	.00	.00
33.31	GIS SYSTEM	13,587.50	15,537.50	2,400.00	.00	20,000.00	.00	20,000.00
43.01	R & M - BUILDINGS	11,828.48	10,558.56	8,007.34	5,281.81	15,000.00	11,428.15	19,192.00
43.02	R & M - COMPUTERS	.00	.00	.00	1,184.85	2,500.00	.00	2,500.00
43.03	R & M - OFFICE EQUIPMENT	489.98	231.24	1,216.97	.00	6,000.00	208.81	2,500.00
43.04	R & M - VEHICLES	24,607.62	35,253.75	33,333.26	23,272.45	40,000.00	12,650.37	27,500.00
43.05	R & M - HEAVY EQUIPMENT	16,243.40	58,887.16	87,329.90	32,266.46	65,000.00	49,292.41	85,000.00
43.07	R & M - COMMUNICATIONS EQ	.00	.00	339.00	.00	1,500.00	995.00	2,000.00
43.11	R & M - OTHER EQUIPMENT	29,670.27	29,471.42	101,145.66	39,458.83	115,000.00	25,074.76	35,000.00
43.19	R & M - TREATMENT EQUIPM	147,573.50	155,887.37	219,484.28	369,857.12	275,000.00	185,551.12	250,000.00
43.22	R & M - SEWER LIFT STATNS	108,871.41	159,412.36	84,989.67	92,752.23	100,000.00	4,157.88	10,000.00
44.01	EQUIPMENT RENTAL	11,570.50	19,972.37	15,418.45	6,563.00	23,600.00	3,500.00	18,600.00
52.01	GENERAL INSURANCE	102,768.25	110,381.70	119,287.51	148,339.99	165,000.00	138,863.23	150,000.00
53.01	TELEPHONE & FAX	1,259.64	1,185.00	2,013.48	3,409.49	4,000.00	5,301.22	7,000.00
53.02	POSTAGE	10,126.88	27,973.13	30,511.48	32,501.82	35,000.00	33,834.27	35,000.00
53.04	INTERNET FEES	11,576.77	12,803.23	12,680.51	13,989.93	15,500.00	12,307.31	23,000.00
53.06	AT&T CELL PHONES	391.20	1,025.83	1,112.83	.00	.00	.00	.00
53.07	VERIZON	5,880.68	6,208.19	5,517.32	4,826.11	6,500.00	8,185.95	13,000.00
54.02	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00	5,000.00
58.01	TRAVEL AND TRAINING	6,255.19	17,613.48	17,965.60	15,645.87	30,000.00	11,787.60	22,500.00
61.01	OFFICE SUPPLIES	3,634.94	4,739.95	4,236.07	3,930.04	5,500.00	6,988.63	8,500.00
61.05	CLEANING & MAIN SUPPLIES	7,146.21	7,835.51	8,584.78	6,460.85	10,500.00	8,076.74	10,500.00
61.06	MEDICAL SUPPLIES	171.00	163.91	171.28	29.74	1,000.00	54.95	1,000.00
61.08	PROTECTIVE CLOTH & SUPPLY	12,139.40	9,168.11	14,673.84	9,405.53	17,000.00	7,290.95	14,000.00
61.12	TIRES & TUBES	7,139.05	4,540.08	4,446.68	4,410.44	11,000.00	1,317.12	11,000.00
61.13	SMALL TOOLS	6,672.71	6,931.13	14,112.77	15,969.49	20,000.00	15,758.45	25,000.00
61.15	CHEMICALS	220,801.23	209,059.25	233,206.93	259,309.43	315,000.00	125,984.86	315,000.00
61.16	LAWN SUPPLIES	7,584.09	3,449.27	2,734.02	130.98	8,000.00	260.00	5,000.00
61.17	MISCELLANEOUS SUPPLIES	3,598.73	1,386.47	281.84	125.97	1,000.00	.00	1,000.00
61.18	TRAFFIC SIGNS & SIGNALS	1,472.65	732.36	159.90	.00	500.00	.00	500.00
61.27	LABORATORY SUPPLIES	26,673.52	28,556.77	26,368.06	27,484.71	30,000.00	37,633.12	50,000.00
61.31	FUELS & LUBRICANTS	41,199.51	44,799.23	46,277.12	47,010.97	55,000.00	45,836.71	60,000.00
61.32	REPAIR MATERIALS	407,093.04	540,899.86	339,720.22	143,085.53	351,000.00	278,797.62	360,000.00
62.02	UTILITIES	514,169.25	547,601.81	560,976.29	671,302.01	720,000.00	568,464.86	675,000.00
62.25	UTILITES - PUMP STATIONS	116,789.04	115,839.78	99,176.83	118,355.86	135,000.00	99,427.86	125,000.00
80.03	PERMITS & LICENSES FEES	.00	.00	.00	.00	18,000.00	.00	20,000.00
80.04	RECORDING FEES	.00	.00	12.00	.00	500.00	.00	500.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND **51 - SEWER FUND**								
EXPENSE								
80.05	COLLECTION FEES	1,358.53	1,351.95	2,073.66	3,459.61	4,000.00	2,716.07	4,000.00
80.06	ADMINISTRATIVE FEES	60,000.00	60,000.00	60,000.00	120,000.00	120,000.00	110,000.00	120,000.00
80.08	EASEMENTS	26.22	.00	.00	.00	1,000.00	.00	1,000.00
80.10	PRIVATE PROPERTY DAMAGE	1,732.55	12,078.53	.00	.00	1,000.00	4,944.82	10,000.00
80.12	BOOKS & PERIODICALS	365.17	1,421.00	606.06	879.60	1,000.00	1,591.74	2,000.00
80.13	DUES	560.00	560.00	560.00	560.00	1,000.00	845.00	2,000.00
80.15	MISCELLANEOUS EXPENSES	590.84	27.37	367.55	360.60	500.00	400.59	500.00
80.18	BAD DEBTS	.00	47,671.66	46,325.43	66,922.65	40,000.00	47,954.76	70,000.00
80.19	CERTIFICATION FEES	4,086.19	4,585.00	5,096.25	3,345.00	7,500.00	2,990.00	7,500.00
80.27	CREDIT CARD FEES	34,415.46	54,245.31	65,167.26	74,609.18	70,000.00	65,295.02	75,000.00
80.29	STREET WORK & REPAIRS	5,224.89	11,035.19	7,504.00	.00	.00	.00	.00
80.33	WATER LOSS	1,476.88	694.54	2,524.36	711.35	3,000.00	511.58	3,000.00
82.01	INTEREST EXPENSE	325,440.16	337,929.28	312,331.71	317,540.33	383,409.00	383,408.51	470,004.00
82.02	DEBT EXPENSE	.00	11,000.00	.00	11,000.00	11,000.00	.00	14,000.00
82.11	BUDGET PRINCIPAL PAYMENT	.00	.00	.00	.00	1,095,000.00	.00	1,345,000.00
85.10	EQUIPMENT PURCHASES	27,319.87	97,497.61	34,828.83	40,727.94	1,422,848.00	22,404.08	2,408,000.00
	EXPENSE TOTALS	$5,314,403.26	$5,983,513.25	$5,855,768.25	$5,997,117.04	$9,567,000.00	$5,726,211.86	$11,465,000.00
	FUND **51 - SEWER FUND** Totals							
	REVENUE TOTALS	$9,464,882.56	$10,421,869.01	$12,104,335.63	$11,156,264.51	$9,567,000.00	$9,308,031.10	$11,465,000.00
	EXPENSE TOTALS	$5,314,403.26	$5,983,513.25	$5,855,768.25	$5,997,117.04	$9,567,000.00	$5,726,211.86	$11,465,000.00
	FUND **51 - SEWER FUND** Totals	$4,150,479.30	$4,438,355.76	$6,248,567.38	$5,159,147.47	$0.00	$3,581,819.24	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**52 - WATER FUND**							
REVENUE								
00.38	TRANSFER FROM CDBG NEIGHBORHOOD PROJECTS	134,713.91	32,046.49	.00	.00	.00	149,602.03	.00
90.01	INTEREST INCOME	17,644.37	353,156.89	776,213.59	704,081.56	581,500.00	477,255.17	600,000.00
90.02	MISCELLANEOUS REVENUES	20,358.10	20,524.03	26,928.59	19,301.38	15,000.00	40,535.89	40,000.00
90.03	SALE OF ASSETS	387,499.66	5,574.98	.00	27,866.50	.00	100,000.00	.00
90.119	RECONNECT & SERVICE FEES	900.00	.00	.00	.00	.00	.00	.00
90.121	CHARGES FOR SERVICE-UTILI	5,029,164.63	10,624,797.31	11,367,596.46	11,195,660.15	10,200,000.00	9,348,245.13	11,000,000.00
90.122	PENALTIES-UTILITY BILL	53,301.68	245,664.69	252,857.18	178,752.77	175,000.00	153,639.62	165,000.00
90.135	CHARGES FOR SERVICES-CEC	2,134,727.41	.00	.00	.00	.00	.00	.00
90.137	SERVICE CHARGES - CEC	14,750.00	.00	.00	.00	.00	.00	.00
90.29	OTHER SERVICES FEE	1,800.00	7,200.00	7,200.00	7,200.00	6,000.00	7,200.00	6,000.00
90.34	MATERIALS SOLD	131,256.56	50,169.81	203,328.28	202,935.00	175,000.00	134,375.00	100,000.00
90.37	INSURANCE CLAIM PROCEEDS	3,238.75	30,741.09	412.00	53,030.94	.00	.00	.00
90.40	FORFEITED DISCOUNTS	24,270.77	.00	.00	.00	.00	.00	.00
90.69	SERVICE CHARGES	102,617.00	248,772.01	226,048.35	215,022.01	210,000.00	207,196.92	208,000.00
90.70	CHARGES FOR SERVICES CPB	13,455,421.39	11,978,555.75	12,220,577.90	13,071,692.31	12,800,000.00	12,019,680.35	13,000,000.00
90.71	CONNECTION FEES	644,027.69	424,143.25	291,638.29	689,289.44	725,000.00	315,855.11	340,000.00
90.77	LINE REPAIR	2,734.54	10,413.47	6,035.98	8,991.33	6,000.00	8,599.62	8,000.00
90.81	EQUIPMENT USAGE	416,310.00	533,230.00	332,402.00	366,560.00	.00	.00	.00
90.90	CASH OVER/SHORT	.00	.00	(84.00)	(22.00)	.00	(30.00)	.00
	REVENUE TOTALS	$22,574,736.46	$24,564,989.77	$25,711,154.62	$26,740,361.39	$24,893,500.00	$22,962,154.84	$25,467,000.00
EXPENSE								
01.38	TRANSFER TO CDBG NEIGHBORHOOD PROJECT	124,798.72	33,440.35	.00	.00	.00	149,602.03	.00
10.01	SALARIES AND WAGES	2,110,322.76	2,232,522.75	2,488,095.36	2,784,684.86	2,951,698.00	2,796,002.96	3,390,963.00
10.06	LABOR CHARGES OTHER PROJ	(201,520.00)	(178,800.00)	(120,164.00)	(145,900.00)	.00	.00	.00
20.01	SOCIAL SECURITY	155,895.79	165,132.08	183,956.99	205,266.87	225,805.00	206,402.36	247,168.00
20.02	RETIREMENT	174,550.24	181,248.97	220,539.23	236,688.59	265,361.00	262,181.39	305,000.00
20.03	HEALTH INSURANCE	421,970.70	459,218.20	505,227.33	588,421.20	670,387.00	648,451.39	770,000.00
20.04	LIFE INSURANCE	6,580.18	6,362.84	6,336.28	7,640.97	8,500.00	8,043.04	12,000.00
20.05	UNEMPLOYMENT	(381.04)	.00	32.64	.00	.00	.00	.00
20.06	UNIFORM ALLOWANCE	16,241.00	13,775.50	23,958.00	19,687.25	28,500.00	25,180.25	35,000.00
20.08	INSURANCE WORKMENS COMP	48,082.84	41,091.44	28,557.21	38,529.58	45,000.00	30,300.10	45,000.00
20.11	RETIREMENT COST OF LIVING	.00	.00	.00	.00	.00	2,838.00	.00
20.13	ACCR SICK & VAC LV EXPS	5,726.23	14,192.33	26,903.82	206.06	.00	.00	.00
33.01	LEGAL SERVICES	30,806.64	33,758.72	38,771.71	33,680.77	40,000.00	13,569.93	35,000.00
33.02	ACCOUNTING AND AUDITING	12,725.00	14,545.00	12,565.00	13,995.00	15,000.00	14,700.00	16,000.00
33.04	ENGINEER & ARCHITECT FEES	33,996.64	36,933.40	40,304.26	48,656.25	50,000.00	40,439.51	50,000.00
33.05	SURVEY SERVICES	.00	.00	.00	.00	2,500.00	.00	2,500.00
33.06	SOFTWARE PROGRAMMING	19,339.11	36,534.45	73,393.44	116,387.52	125,000.00	78,500.32	150,000.00
33.07	BILLING FEES	60,238.45	.00	.00	.00	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	52 - WATER FUND							
EXPENSE								
33.08	TREE TRIMMING SERVICES	26,150.00	20,000.00	11,050.00	1,750.00	5,000.00	1,125.00	5,000.00
33.09	OTHER CONTRACTED SERVICES	70,999.04	5,963.45	34,575.46	104,953.24	110,000.00	96,004.55	115,000.00
33.18	TESTING SERVICES AND FEE	11,361.00	31,310.00	29,685.00	50,530.67	50,000.00	26,165.49	50,000.00
33.26	BILLING FEES - CEC	21,692.00	.00	.00	.00	.00	.00	.00
33.31	GIS SYSTEM	13,587.50	17,637.50	37,600.00	.00	50,000.00	179.99	50,000.00
43.01	R & M - BUILDINGS	31,979.00	30,434.45	8,602.44	18,454.86	14,000.00	5,937.26	15,000.00
43.02	R & M - COMPUTERS	12,719.55	472.69	1,601.52	3,736.98	3,500.00	.00	4,000.00
43.03	R & M - OFFICE EQUIPMENT	.00	351.22	425.25	52.23	2,000.00	.00	2,000.00
43.04	R & M - VEHICLES	96,282.81	45,020.80	45,193.28	58,289.27	75,000.00	74,472.05	100,000.00
43.05	R & M - HEAVY EQUIPMENT	101,714.47	152,185.36	154,147.06	161,960.46	180,000.00	138,458.63	190,000.00
43.07	R & M - COMMUNICATIONS EQ	369.99	.00	78.39	.00	1,000.00	21.99	1,500.00
43.11	R & M - OTHER EQUIPMENT	78,621.54	57,074.38	89,326.92	63,027.02	95,000.00	53,208.52	85,000.00
43.20	R & M - WATER TANKS	.00	3,150.00	1,115.18	.00	5,000.00	.00	5,000.00
44.01	EQUIPMENT RENTAL	11,025.02	13,171.80	23,659.24	36,094.26	40,000.00	4,977.16	15,000.00
44.04	RENT - MISC	388.00	398.00	424.00	436.00	1,000.00	436.00	1,000.00
52.01	GENERAL INSURANCE	159,771.54	170,916.60	186,813.14	225,120.97	261,000.00	175,827.74	210,000.00
53.01	TELEPHONE & FAX	3,124.77	3,221.35	7,640.91	12,995.51	15,500.00	8,869.54	17,000.00
53.02	POSTAGE	14,875.27	39,266.76	43,155.11	47,730.78	50,000.00	47,124.58	55,000.00
53.04	INTERNET FEES	25,748.87	33,929.76	28,235.88	30,811.06	30,800.00	31,067.53	35,800.00
53.06	AT&T CELL PHONES	3,848.68	6,173.82	5,646.46	.00	.00	.00	.00
53.07	VERIZON	7,823.78	10,077.62	10,972.79	10,291.88	11,500.00	9,171.70	11,500.00
54.02	LEGAL ADVERTISING	.00	2,000.00	2,200.00	2,200.00	3,000.00	2,400.00	3,000.00
55.01	PRINTING	1,640.65	3,371.13	3,370.89	2,476.53	4,000.00	1,539.26	3,000.00
58.01	TRAVEL AND TRAINING	3,120.00	.00	3,731.54	5,656.39	10,500.00	9,493.82	13,000.00
61.01	OFFICE SUPPLIES	4,612.98	4,875.04	6,911.15	3,391.95	7,500.00	7,485.28	9,000.00
61.05	CLEANING & MAIN SUPPLIES	5,988.22	7,006.59	8,210.08	9,091.80	10,000.00	10,285.38	12,000.00
61.06	MEDICAL SUPPLIES	.00	91.14	.00	.00	500.00	.00	500.00
61.08	PROTECTIVE CLOTH & SUPPLY	25,231.03	19,378.83	17,467.34	23,372.57	28,000.00	20,611.36	30,000.00
61.12	TIRES & TUBES	34,938.81	36,757.92	39,868.06	33,014.60	42,000.00	21,573.85	35,000.00
61.13	SMALL TOOLS	14,343.78	20,460.32	23,232.37	29,896.85	37,000.00	29,762.29	38,000.00
61.15	CHEMICALS	11,679.80	6,641.69	8,746.71	8,170.12	12,000.00	11,140.15	15,500.00
61.16	LAWN SUPPLIES	12,270.65	23,565.68	15,432.75	16,931.17	25,000.00	11,845.01	23,000.00
61.17	MISCELLANEOUS SUPPLIES	4,239.74	448.91	520.45	1,195.66	1,500.00	.00	1,500.00
61.18	TRAFFIC SIGNS & SIGNALS	1,577.61	2,098.62	.00	721.53	2,000.00	1,752.00	2,500.00
61.31	FUELS & LUBRICANTS	272,647.72	219,204.88	231,895.23	216,500.01	255,000.00	237,334.44	305,000.00
61.32	REPAIR MATERIALS	509,388.66	496,697.28	616,848.37	570,458.68	1,000,000.00	1,074,575.67	1,400,000.00
61.54	BEAUTIFICATION OF CITY SUPPLIES	.00	.00	10,652.21	26,925.37	20,000.00	14,032.85	30,000.00
62.02	UTILITIES	69,209.76	77,090.34	84,731.54	85,470.46	90,000.00	82,156.35	100,000.00
80.03	PERMITS & LICENSES FEES	.00	.00	2,995.00	.00	3,000.00	443.00	3,000.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**52 - WATER FUND**							
EXPENSE								
80.05	COLLECTION FEES	732.36	931.19	2,831.69	7,052.37	8,000.00	3,430.36	8,000.00
80.06	ADMINISTRATIVE FEES	60,000.00	60,000.00	60,000.00	120,000.00	120,000.00	110,000.00	120,000.00
80.10	PRIVATE PROPERTY DAMAGE	14,909.73	3,276.97	14,107.98	13,887.06	30,000.00	2,134.00	15,000.00
80.13	DUES	1,739.00	1,750.00	1,350.00	1,781.00	2,000.00	1,750.00	3,000.00
80.15	MISCELLANEOUS EXPENSES	989.30	526.41	1,739.80	(15,397.75)	2,500.00	2,446.66	3,000.00
80.19	CERTIFICATION FEES	3,906.25	5,086.25	584.50	498.75	5,000.00	1,511.25	5,000.00
80.26	WATER PURCHASES	12,864,101.06	13,594,615.25	13,955,707.02	13,645,724.33	15,783,449.00	13,465,649.36	15,431,288.00
80.27	CREDIT CARD FEES	46,247.27	69,373.13	83,140.55	92,896.73	85,000.00	77,853.54	95,000.00
80.29	STREET WORK & REPAIRS	137,120.02	102,928.58	149,043.37	99,694.41	150,000.00	105,058.83	100,000.00
82.01	INTEREST EXPENSE	32,875.80	10,534.43	282.00	.00	694,000.00	13,686.44	426,556.00
82.11	BUDGET PRINCIPAL PAYMENT	.00	.00	.00	.00	349,914.00	.00	109,725.00
85.10	EQUIPMENT PURCHASES	82,875.08	40,784.25	54,648.17	54,948.21	684,586.00	28,189.32	1,100,000.00
	EXPENSE TOTALS	$17,927,841.37	$18,540,206.42	$19,648,674.07	$19,830,738.91	$24,893,500.00	$20,297,399.48	$25,467,000.00
	FUND **52 - WATER FUND** Totals							
	REVENUE TOTALS	$22,574,736.46	$24,564,989.77	$25,711,154.62	$26,740,361.39	$24,893,500.00	$22,962,154.84	$25,467,000.00
	EXPENSE TOTALS	$17,927,841.37	$18,540,206.42	$19,648,674.07	$19,830,738.91	$24,893,500.00	$20,297,399.48	$25,467,000.00
	FUND **52 - WATER FUND** Totals	$4,646,895.09	$6,024,783.35	$6,062,480.55	$6,909,622.48	$0.00	$2,664,755.36	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**53 - U. B. WATER**							
REVENUE								
90.01	INTEREST INCOME	27,639.46	261,082.01	332,353.19	297,628.35	.00	177,741.44	.00
90.02	MISCELLANEOUS REVENUES	10,319.05	896.98	992.00	1,142.00	.00	317.54	.00
90.03	SALE OF ASSETS	1,331.25	100.00	.00	1,025.00	.00	.00	.00
90.37	INSURANCE CLAIM PROCEEDS	.00	43,809.95	60,254.27	.00	.00	14,981.87	.00
90.70	CHARGES FOR SERVICES CPB	12,864,101.06	13,594,615.25	13,955,707.02	13,645,724.33	15,783,449.00	13,465,649.36	15,431,288.00
	REVENUE TOTALS	$12,903,390.82	$13,900,504.19	$14,349,306.48	$13,945,519.68	$15,783,449.00	$13,658,690.21	$15,431,288.00
EXPENSE								
10.01	SALARIES AND WAGES	1,546,781.57	1,517,733.62	1,731,664.83	1,612,069.84	1,868,294.00	1,475,829.25	1,725,000.00
10.02	ACCRUED VACATION & SICK	(65,823.24)	66,668.32	(122,925.80)	7,190.40	.00	.00	.00
10.08	BOARD MEMBER FEES	37,500.00	37,500.00	37,500.00	64,500.00	54,000.00	53,750.00	64,500.00
20.01	SOCIAL SECURITY	117,736.89	115,250.12	131,327.00	121,986.94	142,925.00	103,081.47	131,963.00
20.02	RETIREMENT	94,034.08	92,817.11	82,630.00	132,767.36	168,147.00	113,743.30	135,147.00
20.03	HEALTH INSURANCE	262,903.78	728,490.19	300,827.50	305,812.30	327,809.00	256,290.87	317,000.00
20.04	LIFE INSURANCE	14,094.71	14,995.63	22,084.42	17,669.26	20,000.00	34,379.41	38,000.00
20.06	UNIFORM ALLOWANCE	8,985.75	10,914.92	11,472.25	13,872.02	14,000.00	13,443.84	14,000.00
20.07	UNIFORM RENTAL & LAUNDRY	.00	.00	.00	29.11	.00	.00	.00
20.08	INSURANCE WORKMENS COMP	20,587.66	19,879.50	22,244.70	25,083.37	28,000.00	23,756.34	28,000.00
20.09	FITNESS PROGRAM	1,537.17	950.79	1,967.40	1,103.06	1,500.00	1,255.80	1,500.00
33.01	LEGAL SERVICES	87,403.39	9,463.00	6,910.00	6,962.50	7,500.00	437.50	7,500.00
33.02	ACCOUNTING AND AUDITING	21,400.00	24,671.41	21,540.00	23,995.00	25,000.00	25,200.00	30,000.00
33.04	ENGINEER & ARCHITECT FEES	675.00	26,140.00	124,836.00	214.22	125,000.00	105,102.92	125,000.00
33.06	SOFTWARE PROGRAMMING	27,751.83	15,980.66	8,726.29	9,265.32	35,000.00	22,989.87	10,000.00
33.09	OTHER CONTRACTED SERVICES	141,399.87	196,371.45	280,547.24	232,610.65	300,000.00	223,637.58	250,000.00
33.11	PHYSICALS & EXAMS EMPLY	40.00	767.00	377.00	880.00	1,000.00	296.00	1,000.00
33.16	LANDFILL FEES	.00	.00	.00	171.12	500.00	9,483.91	15,000.00
33.18	TESTING SERVICES AND FEE	34,463.60	14,200.55	38,686.09	35,946.72	45,000.00	21,091.00	45,000.00
33.24	LAKE PATROL EXPENSE	100.12	896.30	1,298.71	.00	3,000.00	3,104.95	.00
43.01	R & M - BUILDINGS	108,025.38	76,955.62	109,558.47	79,807.66	200,000.00	41,499.40	100,000.00
43.02	R & M - COMPUTERS	1,685.00	3,499.66	.00	.00	11,500.00	542.00	1,500.00
43.03	R & M - OFFICE EQUIPMENT	.00	298.00	1,028.95	697.96	2,000.00	1,765.47	1,500.00
43.04	R & M - VEHICLES	8,082.12	28,682.00	37,084.42	18,005.73	35,000.00	12,000.00	20,000.00
43.05	R & M - HEAVY EQUIPMENT	2,671.05	4,988.98	8,962.82	12,221.70	12,000.00	11,893.52	15,000.00
43.07	R & M - COMMUNICATIONS EQ	.00	.00	.00	.00	.00	.00	1,500.00
43.11	R & M - OTHER EQUIPMENT	28,299.42	19,558.25	3,184.36	8,378.89	20,000.00	10,604.57	20,000.00
43.12	R & M - CITY PARKS	21,491.42	15,968.89	19,089.46	12,849.46	25,000.00	4,160.00	75,000.00
43.19	R & M - TREATMENT EQUIPM	172,954.53	232,066.67	165,516.23	180,620.44	235,000.00	90,388.19	250,000.00
43.25	R & M - DAMS	1,000.00	5,434.30	39,635.00	11,085.00	440,000.00	14,753.77	450,000.00
43.29	R & M - SECURITY	4,300.88	3,151.47	19,838.23	5,862.87	34,500.00	8,684.35	15,000.00
43.30	R & M - SCADA	9,846.12	4,573.77	946.67	8,258.94	10,500.00	.00	20,000.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**53 - U. B. WATER**							
EXPENSE								
44.01	EQUIPMENT RENTAL	15,404.00	1,061.96	5,228.86	17,091.12	25,000.00	1,423.99	10,000.00
52.01	GENERAL INSURANCE	80,345.86	86,586.85	221,647.11	251,510.51	275,000.00	256,790.19	300,000.00
53.01	TELEPHONE & FAX	4,847.18	2,435.89	2,277.42	2,785.46	3,000.00	4,493.17	5,500.00
53.02	POSTAGE	162.17	1,761.59	218.38	2,455.54	3,000.00	96.82	2,500.00
53.03	CHARTER TV	1,128.96	1,838.35	1,672.44	1,991.61	2,500.00	1,755.37	.00
53.04	INTERNET FEES	4,289.09	7,777.79	8,323.87	9,299.42	10,000.00	8,335.70	10,000.00
53.06	AT&T CELL PHONES	1,965.36	2,593.22	2,611.66	3,411.23	3,500.00	2,489.73	3,500.00
53.07	VERIZON	5,533.75	2,446.49	1,976.76	3,212.65	3,500.00	1,982.15	3,500.00
54.01	ADVERTISING	7,497.50	8,316.75	1,800.00	.00	2,000.00	.00	.00
54.02	LEGAL ADVERTISING	.00	.00	.00	.00	.00	.00	1,000.00
55.01	PRINTING	917.75	684.90	61.00	1,080.39	2,000.00	1,018.00	2,000.00
58.01	TRAVEL AND TRAINING	20,287.85	30,873.97	27,937.38	23,745.42	35,000.00	20,201.97	28,000.00
61.01	OFFICE SUPPLIES	6,169.58	7,858.32	7,401.90	9,981.63	8,500.00	8,150.10	8,500.00
61.05	CLEANING & MAIN SUPPLIES	7,105.32	5,534.98	5,238.43	5,306.85	8,000.00	6,186.29	8,000.00
61.06	MEDICAL SUPPLIES	1,042.50	822.23	382.01	1,216.81	1,500.00	919.61	1,500.00
61.08	PROTECTIVE CLOTH & SUPPLY	566.42	4,211.86	1,615.57	3,739.02	4,500.00	3,959.46	4,500.00
61.11	COMPUTER SUPPLIES	.00	.00	.00	832.01	1,000.00	.00	1,000.00
61.12	TIRES & TUBES	742.90	536.72	4,028.14	10,320.13	8,500.00	2,706.24	10,000.00
61.13	SMALL TOOLS	2,835.47	5,757.08	1,803.71	3,311.92	3,000.00	1,643.67	3,500.00
61.15	CHEMICALS	1,414,287.83	1,502,618.44	1,662,173.61	1,558,591.66	2,000,000.00	1,438,748.15	2,200,000.00
61.16	LAWN SUPPLIES	5,946.38	7,001.23	8,456.55	4,530.96	8,500.00	2,259.66	8,500.00
61.17	MISCELLANEOUS SUPPLIES	405.59	171.75	610.52	232.92	1,000.00	.00	.00
61.27	LABORATORY SUPPLIES	31,939.37	34,905.96	32,040.35	38,698.80	45,000.00	32,122.23	45,000.00
61.31	FUELS & LUBRICANTS	21,057.23	23,079.85	22,548.43	23,680.21	25,000.00	23,822.65	25,000.00
61.32	REPAIR MATERIALS	823.33	2,421.51	2,755.24	1,622.16	3,000.00	3,418.27	4,500.00
61.46	DUCK RIVER ADMIN EXPENSES	1,606,494.61	742,634.28	.00	.00	.00	.00	.00
62.02	UTILITIES	1,232,494.32	1,211,185.76	1,135,597.56	1,197,356.39	1,300,000.00	1,041,861.43	1,200,000.00
80.03	PERMITS & LICENSES FEES	70.00	4,992.00	.00	881.99	2,000.00	108.75	2,000.00
80.04	RECORDING FEES	.00	.00	.00	3.58	.00	.00	.00
80.06	ADMINISTRATIVE FEES	60,000.00	60,000.00	60,000.00	120,000.00	120,000.00	110,000.00	120,000.00
80.10	PRIVATE PROPERTY DAMAGE	.00	2,730.63	8,250.56	.00	10,000.00	.00	.00
80.12	BOOKS & PERIODICALS	720.24	766.36	.00	271.16	500.00	.00	500.00
80.13	DUES	5,444.50	3,400.00	9,478.00	9,373.31	10,000.00	14,743.52	15,000.00
80.15	MISCELLANEOUS EXPENSES	12,032.47	22,724.74	8,819.93	14,574.89	9,000.00	7,279.94	9,000.00
80.19	CERTIFICATION FEES	1,405.00	2,345.00	726.25	895.30	1,000.00	655.98	1,000.00
82.01	INTEREST EXPENSE	3,504,576.43	3,409,669.65	3,291,739.25	3,174,679.48	3,032,433.00	1,516,216.26	2,900,678.00
82.02	DEBT EXPENSE	11,827.80	11,827.80	11,827.80	163,516.53	17,436.00	10,842.15	12,000.00
82.03	FISCAL AGENT FEES	14,905.00	16,155.00	16,155.00	16,905.00	16,905.00	17,530.00	17,000.00
82.11	BUDGET PRINCIPAL PAYMENT	.00	.00	.00	.00	4,340,000.00	.00	4,460,000.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**53 - U. B. WATER**							
EXPENSE								
85.10	EQUIPMENT PURCHASES	32,478.19	3,645.22	20,988.38	3,814.37	250,000.00	8,920.00	100,000.00
	EXPENSE TOTALS	$10,827,678.05	$10,522,242.31	$9,692,950.31	$9,630,838.27	$15,783,449.00	$7,233,846.73	$15,431,288.00
	FUND **53 - U. B. WATER** Totals							
	REVENUE TOTALS	$12,903,390.82	$13,900,504.19	$14,349,306.48	$13,945,519.68	$15,783,449.00	$13,658,690.21	$15,431,288.00
	EXPENSE TOTALS	$10,827,678.05	$10,522,242.31	$9,692,950.31	$9,630,838.27	$15,783,449.00	$7,233,846.73	$15,431,288.00
	FUND **53 - U. B. WATER** Totals	$2,075,712.77	$3,378,261.88	$4,656,356.17	$4,314,681.41	$0.00	$6,424,843.48	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**54 - AIRPORT FUND**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	550,611.78	297,364.88	361,440.47	398,278.79	500,000.00	1,254,950.93	500,000.00
90.01	INTEREST INCOME	(120.00)	11,827.54	8,491.91	3,382.80	.00	5,085.68	.00
90.02	MISCELLANEOUS REVENUES	4.72	123.35	200.03	350.00	.00	16.80	.00
90.03	SALE OF ASSETS	.00	2,129.35	.00	10,715.00	.00	.00	.00
90.110	ARC GRANT	.00	.00	.00	359,100.00	.00	.00	.00
90.32	RENT	4,074.56	5,289.48	5,454.72	5,968.28	5,500.00	4,988.16	5,000.00
90.35	FUEL SALES	672,137.80	961,472.98	993,967.62	894,720.09	850,000.00	952,509.78	962,797.00
90.52	COUNTY COST SHARING	550,611.78	297,364.88	361,440.47	398,278.79	500,000.00	254,750.93	500,000.00
90.72	HANGAR RENT	167,193.33	234,423.69	299,612.78	289,541.66	282,000.00	301,328.03	300,000.00
90.74	RAMP TIE DOWN FEES	430.48	1,349.15	1,112.39	1,060.33	1,000.00	573.60	500.00
90.83	BOND ISSUANCE PROCEEDS	.00	.00	.00	.00	.00	.00	2,300,000.00
90.88	FAA GRANT	3,684,566.00	148,014.00	110,050.00	331,391.00	12,752,969.00	1,978,918.00	647,000.00
90.89	STATE GRANTS	263,336.00	101,348.00	6,114.00	189,181.00	.00	81,638.00	1,975,000.00
	REVENUE TOTALS	$5,892,846.45	$2,060,707.30	$2,147,884.39	$2,881,967.74	$14,891,469.00	$4,834,759.91	$7,190,297.00
EXPENSE								
10.01	SALARIES AND WAGES	262,397.79	298,197.24	326,167.35	380,079.17	404,333.00	378,616.07	435,600.00
10.02	ACCRUED VACATION & SICK	27,388.45	5,274.06	4,983.93	8,105.50	.00	.00	.00
20.01	SOCIAL SECURITY	19,527.50	22,049.50	24,033.77	27,892.68	30,932.00	27,862.47	35,571.00
20.02	RETIREMENT	19,181.45	21,308.32	26,705.53	32,706.17	36,845.00	35,306.52	42,371.00
20.03	HEALTH INSURANCE	37,180.00	43,228.00	50,297.00	73,412.00	84,048.00	77,608.00	96,655.00
20.04	LIFE INSURANCE	582.24	522.24	586.54	898.65	1,000.00	832.16	1,200.00
20.06	UNIFORM ALLOWANCE	264.00	481.50	632.00	923.00	1,200.00	743.00	1,200.00
20.08	INSURANCE WORKMENS COMP	3,785.30	3,588.04	3,548.24	3,627.50	4,000.00	2,952.46	3,600.00
20.11	RETIREMENT COST OF LIVING	.00	.00	.00	.00	.00	423.00	.00
33.01	LEGAL SERVICES	21,074.00	1,000.00	.00	2,050.00	2,500.00	3,558.34	5,000.00
33.02	ACCOUNTING AND AUDITING	15,075.00	17,415.00	16,155.00	18,000.00	20,000.00	18,900.00	20,000.00
33.06	SOFTWARE PROGRAMMING	872.66	6,919.00	12,459.16	9,361.84	5,000.00	979.20	2,000.00
33.09	OTHER CONTRACTED SERVICES	34,019.23	40,815.69	27,194.38	14,719.54	20,000.00	87,844.56	35,000.00
43.01	R & M - BUILDINGS	44,814.25	39,681.03	39,162.28	50,548.83	60,000.00	33,533.88	45,000.00
43.02	R & M - COMPUTERS	.00	282.60	62.76	.00	500.00	.00	500.00
43.03	R & M - OFFICE EQUIPMENT	.00	231.24	.00	.00	500.00	.00	500.00
43.04	R & M - VEHICLES	7,191.67	9,901.64	8,305.34	13,511.39	12,500.00	10,934.74	12,000.00
43.05	R & M - HEAVY EQUIPMENT	5,253.60	1,372.69	2,084.92	898.94	2,500.00	8,060.24	8,000.00
43.07	R & M - COMMUNICATIONS EQ	.00	.00	.00	.00	500.00	.00	500.00
43.11	R & M - OTHER EQUIPMENT	36,220.06	10,681.23	21,777.55	51,396.21	50,000.00	29,786.05	35,000.00
43.23	R & M - AIRPORT LIGHTS	.00	2,174.10	13,592.52	13,099.56	15,000.00	6,249.29	10,000.00
43.24	R & M - IMP OTHR THN BLDG	.00	247.36	.00	742.38	1,000.00	2,751.62	3,000.00
44.01	EQUIPMENT RENTAL	2,323.17	3,441.79	2,326.21	1,922.39	2,500.00	3,430.62	4,500.00
44.04	RENT - MISC	.00	.00	220.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**54 - AIRPORT FUND**							
EXPENSE								
52.01	GENERAL INSURANCE	69,442.44	82,908.54	96,840.12	114,132.29	135,000.00	97,337.60	118,000.00
53.01	TELEPHONE & FAX	1,710.57	1,810.69	1,810.16	1,936.41	2,500.00	1,961.00	2,400.00
53.02	POSTAGE	.00	45.00	53.80	104.00	100.00	142.00	200.00
53.03	CHARTER TV	1,231.12	1,271.32	1,298.84	1,273.67	1,500.00	1,214.79	1,500.00
53.04	INTERNET FEES	11,207.64	11,332.80	10,672.60	10,564.28	12,000.00	10,261.74	12,000.00
53.05	MARKETING EXPENSE	.00	1,672.16	427.50	4,491.50	5,000.00	3,477.33	4,000.00
53.07	VERIZON	1,808.09	1,516.83	2,442.97	1,659.00	2,500.00	1,820.78	2,400.00
54.01	ADVERTISING	1,745.84	52.00	6,495.88	8,897.10	10,000.00	.00	1,000.00
54.02	LEGAL ADVERTISING	.00	.00	.00	.00	500.00	.00	500.00
55.01	PRINTING	187.20	.00	104.00	.00	500.00	.00	500.00
58.01	TRAVEL AND TRAINING	15,706.02	19,743.80	21,889.16	24,462.82	30,000.00	26,753.46	30,000.00
61.01	OFFICE SUPPLIES	708.06	1,438.54	912.97	1,168.12	1,500.00	3,001.58	3,500.00
61.05	CLEANING & MAIN SUPPLIES	1,609.77	1,956.10	1,569.80	3,941.19	4,000.00	1,981.45	2,500.00
61.08	PROTECTIVE CLOTH & SUPPLY	.00	.00	204.71	124.13	500.00	965.59	1,000.00
61.12	TIRES & TUBES	1,040.18	670.54	1,899.70	.00	2,000.00	2,998.90	3,500.00
61.13	SMALL TOOLS	340.00	68.39	219.97	93.44	500.00	1,302.52	1,000.00
61.15	CHEMICALS	.00	.00	275.85	53.12	500.00	87.02	500.00
61.16	LAWN SUPPLIES	.00	62.91	266.43	238.98	500.00	.00	500.00
61.17	MISCELLANEOUS SUPPLIES	2,028.29	2,138.48	553.47	.00	500.00	242.89	500.00
61.31	FUELS & LUBRICANTS	24,347.87	25,633.26	35,961.06	29,926.77	35,000.00	40,953.54	50,000.00
61.32	REPAIR MATERIALS	.00	35.08	.00	.00	.00	.00	.00
61.45	FLAGS & FLAG SUPPLIES	.00	75.98	.00	240.51	500.00	140.40	500.00
62.02	UTILITIES	61,521.50	67,468.83	58,495.95	54,181.95	60,000.00	53,358.26	65,000.00
80.03	PERMITS & LICENSES FEES	1,385.00	22.60	201.70	.00	500.00	25.69	500.00
80.10	PRIVATE PROPERTY DAMAGE	.00	.00	.00	6,000.89	.00	.00	.00
80.12	BOOKS & PERIODICALS	69.00	74.10	74.10	89.00	100.00	89.00	100.00
80.13	DUES	744.00	3,151.00	3,120.00	3,385.00	3,500.00	8,415.00	8,000.00
80.15	MISCELLANEOUS EXPENSES	33.52	1,399.56	340.80	9.44	500.00	34.46	500.00
80.18	BAD DEBTS	.00	.00	3,270.78	5,009.36	.00	.00	.00
80.27	CREDIT CARD FEES	13,627.41	19,964.45	21,510.37	22,070.79	25,000.00	23,372.21	23,000.00
80.28	COST OF SALES	534,746.07	685,168.47	664,944.77	558,819.65	550,000.00	508,475.83	550,000.00
82.01	INTEREST EXPENSE	26,243.24	55,467.77	48,428.00	44,955.09	200,000.00	135,276.99	300,000.00
82.11	BUDGET PRINCIPAL PAYMENT	.00	.00	.00	.00	350,000.00	.00	150,000.00
85.10	EQUIPMENT PURCHASES	2,750.26	3,918.24	25,525.60	14,666.51	12,701,911.00	22,315.24	5,060,000.00
	EXPENSE TOTALS	$1,311,383.46	$1,517,879.71	$1,590,105.54	$1,616,390.76	$14,891,469.00	$1,676,377.49	$7,190,297.00
	FUND **54 - AIRPORT FUND** Totals							
	REVENUE TOTALS	$5,892,846.45	$2,060,707.30	$2,147,884.39	$2,881,967.74	$14,891,469.00	$4,834,759.91	$7,190,297.00
	EXPENSE TOTALS	$1,311,383.46	$1,517,879.71	$1,590,105.54	$1,616,390.76	$14,891,469.00	$1,676,377.49	$7,190,297.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
	FUND **54 - AIRPORT FUND** Totals	$4,581,462.99	$542,827.59	$557,778.85	$1,265,576.98	$0.00	$3,158,382.42	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**55 - PARK & RECREATION**							
REVENUE								
00.10	TRANSFER FROM GENERAL FD	4,920,749.97	5,003,000.00	6,230,382.26	6,468,000.00	6,500,000.00	8,054,000.00	7,200,000.00
90.01	INTEREST INCOME	298.02	283.19	68.58	199.38	.00	34.29	.00
90.02	MISCELLANEOUS REVENUES	(.45)	.00	.00	.00	.00	.00	.00
90.107	PROGRAM CHARGES P & R	1,008,734.83	1,551,069.72	1,747,741.12	2,023,647.20	2,708,391.00	1,134,961.57	2,457,955.00
	REVENUE TOTALS	$5,929,782.37	$6,554,352.91	$7,978,191.96	$8,491,846.58	$9,208,391.00	$9,188,995.86	$9,657,955.00
EXPENSE								
01.34	TRAN TO P&R CONSTRUCTION	.00	.00	.00	440,000.00	.00	.00	.00
01.47	TRANSFER TO GOWTS2016	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
10.01	SALARIES AND WAGES	4,359,039.13	5,031,810.62	5,782,328.56	6,688,725.39	7,212,000.00	7,205,402.01	7,585,000.00
20.01	SOCIAL SECURITY	327,098.14	366,330.69	422,642.56	486,777.63	551,719.00	524,714.76	580,255.00
20.02	RETIREMENT	275,543.99	293,145.35	371,436.43	400,798.47	471,619.00	455,417.30	480,000.00
20.03	HEALTH INSURANCE	581,830.00	644,577.20	711,041.00	827,977.98	948,953.00	935,033.00	989,000.00
20.04	LIFE INSURANCE	8,305.94	8,894.20	8,927.41	11,209.22	13,300.00	12,376.17	12,900.00
33.01	LEGAL SERVICES	110.00	.00	.00	.00	.00	.00	.00
33.09	OTHER CONTRACTED SERVICES	6,091.25	.00	.00	.00	.00	.00	.00
43.11	R & M - OTHER EQUIPMENT	1,234.52	.00	.00	.00	.00	.00	.00
43.24	R & M - IMP OTHR THN BLDG	9,771.75	.00	.00	.00	.00	.00	.00
61.17	MISCELLANEOUS SUPPLIES	749.97	.00	.00	.00	.00	.00	.00
80.15	MISCELLANEOUS EXPENSES	.00	76.21	.00	.00	.00	.00	.00
81.15	PARK & REC BOARD	139,601.80	26,879.39	10,655.61	406,032.58	.00	.00	.00
	EXPENSE TOTALS	$5,720,176.49	$6,382,513.66	$7,317,831.57	$9,272,321.27	$9,208,391.00	$9,143,743.24	$9,657,955.00
	FUND **55 - PARK & RECREATION** Totals							
	REVENUE TOTALS	$5,929,782.37	$6,554,352.91	$7,978,191.96	$8,491,846.58	$9,208,391.00	$9,188,995.86	$9,657,955.00
	EXPENSE TOTALS	$5,720,176.49	$6,382,513.66	$7,317,831.57	$9,272,321.27	$9,208,391.00	$9,143,743.24	$9,657,955.00
	FUND **55 - PARK & RECREATION** Totals	$209,605.88	$171,839.25	$660,360.39	($780,474.69)	$0.00	$45,252.62	$0.00

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND	**71 - ROY INGLE TRUST FUND**							
REVENUE								
90.01	INTEREST INCOME	4.17	.00	3,810.88	4,644.75	.00	2,281.85	.00
	REVENUE TOTALS	$4.17	$0.00	$3,810.88	$4,644.75	$0.00	$2,281.85	$0.00
	FUND **71 - ROY INGLE TRUST FUND** Totals							
	REVENUE TOTALS	$4.17	$0.00	$3,810.88	$4,644.75	$0.00	$2,281.85	$0.00
	FUND **71 - ROY INGLE TRUST FUND** Totals	$4.17	$0.00	$3,810.88	$4,644.75	$0.00	$2,281.85	$0.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	2027 Clerk
FUND **74 - D.A.R.E. FUND**								
REVENUE								
90.92	D.A.R.E. FINES	42,667.33	35,693.98	.00	.00	.00	.00	.00
	REVENUE TOTALS	$42,667.33	$35,693.98	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE								
81.11	EDUCATION - CITY SCHOOL	45,412.85	42,667.33	35,693.98	.00	.00	.00	.00
	EXPENSE TOTALS	$45,412.85	$42,667.33	$35,693.98	$0.00	$0.00	$0.00	$0.00
	FUND **74 - D.A.R.E. FUND** Totals							
	REVENUE TOTALS	$42,667.33	$35,693.98	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$45,412.85	$42,667.33	$35,693.98	$0.00	$0.00	$0.00	$0.00
	FUND **74 - D.A.R.E. FUND** Totals	($2,745.52)	($6,973.35)	($35,693.98)	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$144,505,745.87	$136,777,462.83	$149,118,602.30	$165,643,886.30	$194,634,790.00	$134,706,058.81	$158,775,893.00
	EXPENSE GRAND TOTALS	$134,702,093.74	$117,319,772.85	$142,239,779.69	$159,496,028.86	$194,634,790.00	$122,057,875.62	$158,775,893.00
	Net Grand Totals	$9,803,652.13	$19,457,689.98	$6,878,822.61	$6,147,857.44	$0.00	$12,648,183.19	$0.00