

**GF- Admin
General Fund**

RECEIVED
12/18/25

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 1/31/2025	Budget 1/1/2026 1/31/2026
- Revenue			
- Property Tax Revenue			
Property Tax Millage - Fulton	68,000	104,500	90,000
Property Tax Millage - Sharp	270,000	280,000	320,000
Property Tax Revenue Total	<u>338,000</u>	<u>384,500</u>	<u>410,000</u>
- Other Revenue			
CV Map Revenue	300	250	0
Environ Comm Revenue	150	150	200
Interest & Dividends	45,000	45,000	51,000
Misc. Income	500	400	0
Welcome Ctr Donations	7,000	7,000	0
Other Revenue Total	<u>52,950</u>	<u>52,800</u>	<u>51,200</u>
- State Revenue			
Mun Gen. Dist Funds/Turnback	72,000	73,000	68,000
Municipal Property Tax Relief	4,700	4,700	4,750
State Revenue Total	<u>76,700</u>	<u>77,700</u>	<u>72,750</u>
- Franchise Fees			
Franchise Fees	260,000	315,000	280,000
Franchise Fees Total	<u>260,000</u>	<u>315,000</u>	<u>280,000</u>
- Sales Tax Receipts			
Sales & Use Tax, City of CV	360,000	402,000	410,000
Sales & Use Tax, Fulton County	60,000	74,200	78,000
Sales & Use Tax, Sharp County	720,000	775,000	785,000
Supplemental 1% Liquor Tax	3,200	2,600	2,300
Sales Tax Receipts Total	<u>1,143,200</u>	<u>1,253,800</u>	<u>1,275,300</u>
Revenue Total	<u>1,870,850</u>	<u>2,083,800</u>	<u>2,089,250</u>
- Expenses			
- Small Tools & Equipment			
Video Equipment/Surveillance	250	250	0
Small Tools & Equipment Total	<u>250</u>	<u>250</u>	<u>0</u>
- Labor Expense			
Contract Services	1,000	1,000	1,500
Insurance-Health	7,660	8,500	17,000
Insurance-Worker's Comp	15,215	48,600	35,000
Legal Services	25,000	25,000	25,000
Payroll Taxes	6,660	7,800	7,400
Salaries	87,054	92,500	95,000
Salaries, Office	0	3,500	0
State Unemployment	110	200	200
Labor Expense Total	<u>142,699</u>	<u>187,100</u>	<u>181,100</u>
- Administrative Expense			
Advertising/Digital	1,000	1,000	1,000
Airport	5,000	5,000	5,000
Bank Fees	50	50	50
Communication-Cell Phones	9,600	9,600	10,800
Communication-Internet	10,920	10,000	7,200
Communication-Telephone	15,600	11,000	11,500
Computer Equipment Expense	500	840	500
Computer Software/lic/supt	5,400	11,700	8,300
Copier Lease	3,800	4,000	3,500
Dues and Subscription Expense	500	560	560
Election Expense-Sharp/Fulton	5,000	5,000	5,000
Environ Comm Exp	1,000	1,000	800

POSTED

**GF- Admin
General Fund**

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 1/31/2025	Budget 1/1/2026 1/31/2026
Grant Expense - NEA	94,160	0	0
Insurance-Deductibles	0	0	1,000
Insurance-Property	24,200	26,000	30,000
Insurance-Vehicle	26,900	27,000	29,000
Postage	1,000	1,000	1,000
Tri-County Recycle Obligation	4,700	4,800	6,200
Website Expense	0	650	800
XMunicipal Plng. & Development	100	100	0
Administrative Expense Total	209,430	119,300	122,210
- Materials & Supplies			
Janitorial & BR Supplies	1,500	1,650	1,650
Office Supplies	3,500	3,650	3,800
Supplies	0	100	900
Materials & Supplies Total	5,000	5,400	6,350
- Repair / Maintenance Expense			
Repair & Mtn., Computer	500	750	750
Repair / Maintenance Expense Total	500	750	750
- Travel & Meeting Expense			
Education, Books/other materia	400	300	200
Education, Registration Fee	1,200	1,000	1,400
Travel	0	0	1,700
Travel, Lodging	750	750	0
Travel, Meals	200	200	0
Travel, Mileage/Rental	800	600	0
Travel & Meeting Expense Total	3,350	2,850	3,300
- Other Expense			
Community Relations	0	500	500
CV Map Expense	100	100	0
Misc. Expense	400	300	0
Welcome Ctr Expense	3,700	3,500	0
Other Expense Total	4,200	4,400	500
Expenses Total	365,429	320,050	314,210
- Other Revenue			
- Funds Transferred In			
ARPA Grant Funds TRX In	15,452	0	0
Funds Transferred In TRX	60,000	0	0
Funds Transferred In Total	75,452	0	0
Other Revenue Total	75,452	0	0
- Other Expenses			
- Funds Transferred Out			
Appropriations to Fire Dept	720,000	810,000	774,000
Appropriations to Street Dept	50,000	60,000	50,000
Transfer to GF Reserve Fund	87,800	0	0
Transfer to Other Accounts	75,000	0	0
Funds Transferred Out Total	932,800	870,000	824,000
Other Expenses Total	932,800	870,000	824,000
- Assets			
- Cash			
General Fund Checking-1	648,073	893,750	951,040
Cash Total	648,073	893,750	951,040

RECEIVED

12/18/25

POSTED

GF- Admin
General Fund

RECEIVED
12/18/25

	Budget	Budget	Budget
	1/1/2024	1/1/2025	1/1/2026
Assets Total	648,073	893,750	951,040

POSTED

**GF- Animal Control
General Fund**

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
- Revenue			
- Fees & Permits			
Adoption Fees	4,000	4,500	6,000
Microchip Fee	800	500	250
Pet License	4,000	3,500	3,500
Pet Surrender	1,000	350	1,000
Reclaim Pet	500	500	1,000
Fees & Permits Total	<u>10,300</u>	<u>9,350</u>	<u>11,750</u>
- Other Revenue			
Hosting Fee	600	600	0
Restitution Income	600	250	0
Other Revenue Total	<u>1,200</u>	<u>850</u>	<u>0</u>
Revenue Total	<u>11,500</u>	<u>10,200</u>	<u>11,750</u>
- Expenses			
- Small Tools & Equipment			
Small Tools & Equipment	900	900	700
Small Tools & Equipment Total	<u>900</u>	<u>900</u>	<u>700</u>
- Labor Expense			
Insurance-Health	7,660	16,800	16,800
Payroll Taxes	3,678	4,200	4,500
Salaries	44,455	60,000	57,000
Special Event Pay	3,615	2,200	2,200
State Unemployment	90	90	100
Uniform Expense	500	500	500
Labor Expense Total	<u>59,998</u>	<u>83,790</u>	<u>81,100</u>
- Administrative Expense			
Advertising/Digital	100	100	100
Dues and Subscription Expense	700	700	800
Postage	350	350	350
Trash Pick-Up	600	0	0
Utilities	9,700	9,700	9,900
Administrative Expense Total	<u>11,450</u>	<u>10,850</u>	<u>11,150</u>
- Materials & Supplies			
Fuel	4,500	4,500	3,500
Janitorial & BR Supplies	1,000	2,500	2,800
Office Supplies	600	450	500
Supplies	2,750	1,750	2,000
Materials & Supplies Total	<u>8,850</u>	<u>9,200</u>	<u>8,800</u>
- Repair / Maintenance Expense			
Repair & Mtn., Buildings	3,000	3,000	3,000
Repair & Mtn., Computer	200	250	500
Repair & Mtn., Equipment	1,000	1,000	600
Repair & Mtn., Vehicle	1,500	1,500	1,500
Repair / Maintenance Expense Total	<u>5,700</u>	<u>5,750</u>	<u>5,600</u>
- Travel & Meeting Expense			
Education, Registration Fee	500	500	1,000
Travel	0	0	700
Travel, Lodging	300	300	0
Travel, Meals	200	200	0
Travel, Mileage/Rental	200	200	0
Travel & Meeting Expense Total	<u>1,200</u>	<u>1,200</u>	<u>1,700</u>
- Other Expense			

RECEIVED
12/18/25

POSTED

**GF- Animal Control
General Fund**

RECEIVED
R 12/18/25 D

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
Animal Health	4,500	4,500	10,000
Hosting Expense	500	250	0
Misc. Expense	200	0	0
Other Expense Total	5,200	4,750	10,000
Expenses Total	93,298	116,440	119,050
- Other Expenses			
- Funds Transferred Out			
Donation Exp - A/C Animal Heal	15,500	0	0
Donation Exp - A/C Cap Impr	8,500	0	0
Funds Transferred Out Total	24,000	0	0
Other Expenses Total	24,000	0	0
- Assets			
- Cash			
General Fund Checking-1	(105,798)	(106,240)	(107,300)
Cash Total	(105,798)	(106,240)	(107,300)
- Land			
Land Total	0	0	0
- Vehicles			
Vehicles Total	0	0	0
Assets Total	(105,798)	(106,240)	(107,300)

POSTED

**GF- Buildings & Grounds
General Fund**

RECEIVED
12/18/25

POSTED

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
- Expenses			
- Small Tools & Equipment			
Small Tools & Equipment	500	500	500
Video Equipment/Surveillance	1,500	15,000	150
Small Tools & Equipment Total	<u>2,000</u>	<u>15,500</u>	<u>650</u>
- Labor Expense			
Uniform Expense	300	0	0
Labor Expense Total	<u>300</u>	<u>0</u>	<u>0</u>
- Administrative Expense			
Utilities	32,000	38,000	36,000
Administrative Expense Total	<u>32,000</u>	<u>38,000</u>	<u>36,000</u>
- Capital Expenditures			
Capital Expenditures	0	0	7,600
Capital Expenditures Total	<u>0</u>	<u>0</u>	<u>7,600</u>
- Materials & Supplies			
Supplies	600	800	1,200
Materials & Supplies Total	<u>600</u>	<u>800</u>	<u>1,200</u>
- Repair / Maintenance Expense			
Repair & Mtn., Buildings	6,000	16,000	15,000
Repair & Mtn., Equipment	1,000	1,500	1,500
Repair / Maintenance Expense Total	<u>7,000</u>	<u>17,500</u>	<u>16,500</u>
- Other Expense			
Nature Trail	0	300	300
Other Expense Total	<u>0</u>	<u>300</u>	<u>300</u>
Expenses Total	<u>41,900</u>	<u>72,100</u>	<u>62,250</u>
- Assets			
- Land			
Land Total	<u>0</u>	<u>0</u>	<u>0</u>
- Vehicles			
Vehicles Total	<u>0</u>	<u>0</u>	<u>0</u>
Assets Total	<u>0</u>	<u>0</u>	<u>0</u>

**GF- Community Service
General Fund**

RECEIVED
12/18/25

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
- Expenses			
- Small Tools & Equipment			
Small Tools & Equipment	4,000	4,000	4,000
Small Tools & Equipment Total	4,000	4,000	4,000
- Labor Expense			
Payroll Taxes	0	385	385
Salaries	5,000	5,000	5,000
State Unemployment	0	12	12
Labor Expense Total	5,000	5,397	5,397
- Materials & Supplies			
Fuel	1,000	500	500
Supplies	750	750	750
Materials & Supplies Total	1,750	1,250	1,250
- Repair / Maintenance Expense			
Repair & Mtn., Equipment	500	500	500
Repair / Maintenance Expense Total	500	500	500
Expenses Total	11,250	11,147	11,147
- Assets			
- Land			
Land Total	0	0	0
- Vehicles			
Vehicles Total	0	0	0
Assets Total	0	0	0

POSTED

GF- Court Auto
Court Automation Fund

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 1/31/2025	Budget 1/1/2026 1/31/2026
- Revenue			
- Fees & Permits			
Court Fees	4,000	3,000	2,000
Fees & Permits Total	4,000	3,000	2,000
Revenue Total	4,000	3,000	2,000
- Expenses			
- Administrative Expense			
Computer Equipment Expense	4,000	0	0
Administrative Expense Total	4,000	0	0
Expenses Total	4,000	0	0

RECEIVED
12/18/25

POSTED

**GF- District Court
General Fund**

RECEIVED
12/18/25

POSTED

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
- Revenue			
- Fines and Forfeitures			
District Court Fines	57,000	55,900	55,900
Fines and Forfeitures Total	<u>57,000</u>	<u>55,900</u>	<u>55,900</u>
Revenue Total	<u>57,000</u>	<u>55,900</u>	<u>55,900</u>
- Expenses			
- Labor Expense			
APERS Expense	4,000	4,000	4,000
Insurance-Health	7,660	8,400	8,400
Insurance-Worker's Comp	35	0	0
Payroll Taxes	2,874	2,400	2,400
Salaries, District Court	30,160	24,900	25,647
State Unemployment	50	50	50
xSalaries, District Judge	7,400	7,400	0
Labor Expense Total	<u>52,179</u>	<u>47,150</u>	<u>40,497</u>
- Administrative Expense			
Dues and Subscription Expense	75	75	75
Postage	300	300	325
Administrative Expense Total	<u>375</u>	<u>375</u>	<u>400</u>
- Materials & Supplies			
Office Supplies	800	900	1,250
Supplies	100	0	0
Materials & Supplies Total	<u>900</u>	<u>900</u>	<u>1,250</u>
- Repair / Maintenance Expense			
Repair & Mtn., Computer	325	1,375	1,500
Repair / Maintenance Expense Total	<u>325</u>	<u>1,375</u>	<u>1,500</u>
- Travel & Meeting Expense			
Travel, Lodging	200	200	200
Travel, Meals	100	100	100
Travel, Mileage/Rental	200	200	200
Travel & Meeting Expense Total	<u>500</u>	<u>500</u>	<u>500</u>
- Other Expense			
Misc. Expense	50	0	0
Other Expense Total	<u>50</u>	<u>0</u>	<u>0</u>
- Rent / Lease Expense			
Virtual Justice Fee	1,600	5,600	5,600
Rent / Lease Expense Total	<u>1,600</u>	<u>5,600</u>	<u>5,600</u>
Expenses Total	<u>55,929</u>	<u>55,900</u>	<u>49,747</u>
- Assets			
- Cash			
General Fund Checking-1	1,071	0	6,153
Cash Total	<u>1,071</u>	<u>0</u>	<u>6,153</u>
Assets Total	<u>1,071</u>	<u>0</u>	<u>6,153</u>

**GF- Fire
General Fund**

RECEIVED
12/18/25

POSTED

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
- Revenue			
- Other Revenue			
Interest & Dividends	350	500	1,500
Misc. Income	350	200	200
Sharp County Fire Prevention	2,000	2,000	2,000
Other Revenue Total	2,700	2,700	3,700
- Service Revenue			
XFire Wise	1,000	1,000	1,000
Service Revenue Total	1,000	1,000	1,000
Revenue Total	3,700	3,700	4,700
- Expenses			
- Labor Expense			
Insurance-Health	76,600	89,000	84,000
Insurance-Worker's Comp	19,200	0	0
L.O.P.F.I., Fire	65,000	73,237	72,500
Legal Services	150	500	500
Medical/Psych Exams	0	0	500
Payroll Taxes	35,190	39,485	38,000
Salaries	460,000	509,000	481,000
Salaries, Volunteer Fire PT	1,500	1,200	1,000
Special Event Pay	1,500	1,800	2,100
State Unemployment	400	400	400
Uniform Allowance	6,750	7,500	8,000
Labor Expense Total	666,290	722,122	688,000
- Administrative Expense			
Dues and Subscription Expense	800	7,200	7,500
Electric	9,500	9,500	10,000
FFIPP	500	500	500
Fire Wise	1,000	1,000	1,000
Tornado Repair & MTC	2,000	2,200	2,500
Travel	4,000	5,875	5,100
Water	1,500	1,300	1,300
xConvention Expense	1,100	1,100	1,500
xPropane	5,500	6,000	6,500
Administrative Expense Total	25,900	34,675	35,900
- Capital Expenditures			
Capital Exp Fire Truck	231,944	0	0
Capital Expenditures Total	231,944	0	0
- Materials & Supplies			
Fuel	4,000	20,000	18,000
Furniture & Fixtures	2,200	2,200	3,000
Supplies	1,500	1,750	2,000
Materials & Supplies Total	7,700	23,950	23,000
- Repair / Maintenance Expense			
Repair & Mtn., Buildings	24,050	15,000	10,000
Repair & Mtn., Computer	700	2,000	1,000
Repair & Mtn., Equipment	0	0	7,500
Repair & Mtn., Vehicle	6,000	5,000	5,000
Repair / Maintenance Expense Total	30,750	22,000	23,500
Expenses Total	962,584	802,747	770,400
- Other Revenue			
- Funds Transferred In			

GF- Fire
General Fund

RECEIVED
12/18/25

POSTED

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
Appropriation from General Fund	720,000	810,000	0
Funds Transferred In Total	720,000	810,000	0
Other Revenue Total	720,000	810,000	0

**GF- Planning & Zoning
General Fund**

RECEIVED
12/18/25

POSTED

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
- Revenue			
- Fees & Permits			
4800 - Alcohol Permits	1,500	1,500	1,500
4801 - Building Permits	25,000	23,000	21,000
4802 - Business License	5,000	5,000	5,500
4803 - Recording Fees Income	200	150	150
4805 - Septic Plats	300	200	150
Fees & Permits Total	<u>32,000</u>	<u>29,850</u>	<u>28,300</u>
- Other Revenue			
4804 - Rental Ord. Revenue	1,400	1,500	1,300
Other Revenue Total	<u>1,400</u>	<u>1,500</u>	<u>1,300</u>
Revenue Total	<u>33,400</u>	<u>31,350</u>	<u>29,600</u>
- Expenses			
- Labor Expense			
6035 - Contract Services	0	25,000	0
6072 - Insurance-Health	21,065	25,200	25,200
5200 - Payroll Taxes	5,968	8,000	7,600
5001 - Salaries	78,012	89,000	95,000
5500 - State Unemployment	200	200	200
6196 - Uniform Expense	800	600	600
Labor Expense Total	<u>106,045</u>	<u>148,000</u>	<u>128,600</u>
- Administrative Expense			
6001 - Advertising/Digital	600	600	400
6021 - Computer Equipment Expense	650	600	500
6030 - Dues and Subscription Expense	6,500	7,800	7,500
6151 - Postage	800	600	750
6153 - PZ Recording Exp	250	200	200
Administrative Expense Total	<u>8,800</u>	<u>9,800</u>	<u>9,350</u>
- Materials & Supplies			
6055 - Fuel	7,000	9,000	7,500
6145 - Office Supplies	1,000	1,500	800
6186 - Supplies	350	300	900
Materials & Supplies Total	<u>8,350</u>	<u>10,800</u>	<u>9,200</u>
- Repair / Maintenance Expense			
6178 - Repair & Mtnc., Computer	250	300	400
6174 - Repair & Mtnc., Vehicle	3,500	9,000	5,000
Repair / Maintenance Expense Total	<u>3,750</u>	<u>9,300</u>	<u>5,400</u>
- Travel & Meeting Expense			
6045 - Education - TRAINING	500	600	600
6041 - Education, Books/other materia	400	400	200
6042 - Education, Registration Fee	500	600	600
Travel	0	0	1,000
6191 - Travel, Lodging	900	900	0
6192 - Travel, Meals	250	300	0
6193 - Travel, Mileage/Rental	300	0	0
Travel & Meeting Expense Total	<u>2,850</u>	<u>2,800</u>	<u>2,400</u>
- Other Expense			
6059 - Commercial Permit Surcharge	250	250	250
6136 - Misc. Expense	450	0	0
PZ Raze/Removal Exp	12,000	14,000	15,000
Other Expense Total	<u>12,700</u>	<u>14,250</u>	<u>15,250</u>

GF- Planning & Zoning
General Fund

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
Expenses Total	142,495	194,950	170,200
- Assets			
- Land			
Land Total	0	0	0
- Vehicles			
Vehicles Total	0	0	0
Assets Total	0	0	0

RECEIVED
12/18/25

POSTED

**GF- Police
General Fund**

RECEIVED
12/18/25

POSTED

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
- Revenue			
- Fees & Permits			
Report Fees	500	500	500
Fees & Permits Total	<u>500</u>	<u>500</u>	<u>500</u>
- Other Revenue			
Donations Income	50	50	50
Interest & Dividends	200	200	100
Restitution Income	100	100	100
Other Revenue Total	<u>350</u>	<u>350</u>	<u>250</u>
Revenue Total	<u>850</u>	<u>850</u>	<u>750</u>
- Expenses			
- Small Tools & Equipment			
Body/Dash Cams	0	9,400	10,380
Communication Equipment	2,000	2,000	2,000
Small Tools & Equipment	1,000	1,000	1,000
Tasers & Accessories	4,500	4,500	4,500
Vehicle Equipment Expense	12,000	12,000	12,000
Video Equipment/Surveillance	400	400	400
Small Tools & Equipment Total	<u>19,900</u>	<u>29,300</u>	<u>30,280</u>
- Labor Expense			
Insurance-Health	61,280	75,600	89,000
Insurance-Worker's Comp	5,000	0	0
L.O.P.F.I., Police	53,000	60,000	72,000
Medical/Psych Exams	300	600	600
Payroll Taxes	33,500	34,000	37,000
Salaries	361,300	408,688	459,170
Salaries, PD Court Time/PT	13,000	0	0
Salaries, PD holiday pay	16,200	16,500	0
Special Event Pay	17,000	1,560	0
State Unemployment	800	1,000	600
Uniform Allowance	4,000	4,000	4,000
Uniform Expense	5,500	5,500	5,500
Labor Expense Total	<u>570,880</u>	<u>607,448</u>	<u>667,870</u>
- Administrative Expense			
Advertising/Digital	250	250	250
Bank Fees	50	50	50
Central Dispatching	33,500	33,500	24,000
Computer Equipment Expense	1,200	1,200	1,400
Computer Software/lic/supt	5,600	5,600	8,900
Dues and Subscription Expense	3,300	4,320	4,320
Grant Expenses/Writer	5,000	5,000	5,000
Inmate Detention	1,500	1,500	1,500
PD Incident Expense	150	150	150
Postage	300	300	300
Administrative Expense Total	<u>50,850</u>	<u>51,870</u>	<u>45,870</u>
- Capital Expenditures			
Leasehold Impr / Range	800	800	1,000
Capital Expenditures Total	<u>800</u>	<u>800</u>	<u>1,000</u>
- Materials & Supplies			
Ammo	3,500	4,500	5,000
Fuel	33,000	33,000	30,000
Office Supplies	2,500	2,850	2,850
Supplies	1,000	1,000	1,500

GF- Police
General Fund

RECEIVED

12/18/25

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
Materials & Supplies Total	40,000	41,350	39,350
- Repair / Maintenance Expense			
Repair & Mtn Communication Eq	250	250	250
Repair & Mtn., Buildings	100	100	100
Repair & Mtn., Computer	750	750	750
Repair & Mtn., Equipment	750	750	1,000
Repair & Mtn., Vehicle	20,000	20,000	20,000
Repair / Maintenance Expense Total	21,850	21,850	22,100
- Travel & Meeting Expense			
Education, Books/other materia	500	800	800
Education, Registration Fee	900	900	900
Travel, Lodging	600	1,050	1,050
Travel, Meals	250	250	250
Travel, Mileage/Rental	300	300	300
Travel & Meeting Expense Total	2,550	3,300	3,300
- Other Expense			
Misc. Expense	350	0	0
Other Expense Total	350	0	0
Expenses Total	707,180	755,918	809,770
- Other Expenses			
- Funds Transferred Out			
Transfer to Other Accounts	500	0	0
Funds Transferred Out Total	500	0	0
Other Expenses Total	500	0	0

POSTED

**GF- Police Aux & VIP
General Fund**

RECEIVED
12/18/25

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
- Expenses			
- Small Tools & Equipment			
Communication Equipment	2,000	2,000	2,000
Small Tools & Equipment Total	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
- Labor Expense			
Medical/Psych Exams	500	600	600
Uniform Expense	2,500	2,500	2,500
Labor Expense Total	<u>3,000</u>	<u>3,100</u>	<u>3,100</u>
- Materials & Supplies			
Office Supplies	150	300	300
Materials & Supplies Total	<u>150</u>	<u>300</u>	<u>300</u>
- Travel & Meeting Expense			
Travel, Lodging	150	150	150
Travel, Meals	50	50	50
Travel, Mileage/Rental	150	150	150
Travel & Meeting Expense Total	<u>350</u>	<u>350</u>	<u>350</u>
- Other Expense			
Misc. Expense	150	0	0
Other Expense Total	<u>150</u>	<u>0</u>	<u>0</u>
Expenses Total	<u>5,650</u>	<u>5,750</u>	<u>5,750</u>
- Assets			
- Land			
Land Total	<u>0</u>	<u>0</u>	<u>0</u>
- Vehicles			
Vehicles Total	<u>0</u>	<u>0</u>	<u>0</u>
Assets Total	<u>0</u>	<u>0</u>	<u>0</u>

POSTED

Street Fund
Street Fund

RECEIVED

12/18/25

POSTED

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
- Revenue			
- Property Tax Revenue			
Road Millage, Fulton Co.	13,000	16,000	19,000
Road Millage, Sharp Co.	45,000	48,000	60,000
Property Tax Revenue Total	58,000	64,000	79,000
- Other Revenue			
Interest & Dividends	2,000	4,000	10,000
Misc. Income	200	200	200
Other Revenue Total	2,200	4,200	10,200
- State Revenue			
Mun 4 Lane Hwy Const Tax/2023	120,000	0	0
Mun Electric Vehicle Reg Fee	0	0	1,900
Mun Hwy Severance Tax Dist	20,000	4,000	8,000
Mun Special Dist/Turnback Fund	215,000	355,000	380,000
Mun Wholesale Fuel Tax Dist	30,000	30,000	33,000
State Revenue Total	385,000	389,000	422,900
Revenue Total	445,200	457,200	512,100
- Expenses			
- Small Tools & Equipment			
Small Tools & Equipment	2,000	2,000	2,000
Small Tools & Equipment Total	2,000	2,000	2,000
- Labor Expense			
Contract Services	300	300	300
Insurance-Health	55,535	42,000	42,500
Insurance-Worker's Comp	12,500	0	0
Payroll Taxes	18,814	19,000	16,000
Salaries	245,926	220,000	196,000
State Unemployment	420	400	350
Street Dept 401(a)	24,593	22,500	14,000
Uniform Expense	7,500	7,500	5,000
Labor Expense Total	365,588	311,700	274,150
- Administrative Expense			
Computer Equipment Expense	300	300	300
Computer Software/lic/supt	40	40	40
Licenses & Permits	500	500	500
Postage	20	20	20
Utilities	8,000	8,000	9,000
Administrative Expense Total	8,860	8,860	9,860
- Materials & Supplies			
Fuel	35,000	30,000	23,000
Janitorial & BR Supplies	1,000	1,000	1,000
Materials	0	0	145,000
Materials, Chip Seal Oil	0	23,500	0
Materials, Road Oil	0	65,000	0
Materials, Rock Blended	0	25,000	0
Materials, Rock Chips	0	32,000	0
Office Supplies	400	650	650
Signage	2,500	2,000	2,000
Supplies	1,500	1,000	800
Winterize Treatment	3,000	3,000	3,000
Materials & Supplies Total	43,400	183,150	175,450
- Repair / Maintenance Expense			
Bridge Inspections	300	300	300

Street Fund
Street Fund

RECEIVED

12/18/25

	Budget 1/1/2024 12/31/2024	Budget 1/1/2025 12/31/2025	Budget 1/1/2026 1/31/2026
Bridge Repair	250	250	250
Concrete	1,000	1,000	0
Maintenance & Repair	42,000	42,000	40,000
Traffic Light	700	700	700
Repair / Maintenance Expense Total	44,250	44,250	41,250
- Other Expense			
Misc. Expense	50	0	0
Other Expense Total	50	0	0
Expenses Total	464,148	549,960	502,710
- Other Revenue			
- Funds Transferred In			
Appropriation from General Fund	50,000	60,000	50,000
ARPA Grant Funds TRX In	122,500	30,779	0
Funds Transferred In TRX	65,000	0	0
Funds Transferred In Total	237,500	90,779	50,000
Other Revenue Total	237,500	90,779	50,000
- Other Expenses			
- Funds Transferred Out			
Funds Transferred Out TRX	65,000	0	0
Funds Transferred Out Total	65,000	0	0
Other Expenses Total	65,000	0	0

POSTED