CITY OF STATHAM
STATE OF GEORGIA

O-26-06

AN ORDINANCE AMENDING THE 2027 FISCAL YEAR BUDGET.

WHEREAS, the 2027 Operating Budget was approved by Mayor and City Council on June 24, 2026;

WHEREAS, the City Council wishes to amend the adopted budget to provide for the creation of an Executive Department and to make appropriations to said Department;

NOW, THEREFORE, IT IS HEREBY ORDAINED that the 2027 Fiscal Year Budget is hereby amended as reflected on the "FY27 Proposed Budget Amendment City of Statham July 21, 2026" attached hereto as Exhibit "A" attached hereto and incorporated herein by reference.

SO ORDAINED this 21 day of July, 2026.

Deborah Krause
Deborah Krause, Mayor

ATTEST:

Nicole E. Sapp
Nicole Sapp, City Clerk

CITY OF STATHAM SEAL GEORGIA

APPROVED AS TO FORM

Jody Charles Campbell, City Attorney

EXHIBIT

"A"

FY27 Proposed Budget Amendment
By Category Department

City of Statham

July 21, 2026

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Revenues General Fund				
031	Taxes	2,503,343	-	2,503,343
032	Licenses And Permits	206,000	-	206,000
033	Intergovernmental	21,500	-	21,500
034	Charges For Services	47,700	-	47,700
035	Fines And Forfeitures	232,000	-	232,000
036	Investment Income	55,000	-	55,000
037	Contributions And Donations	500	-	500
038	Miscellaneous Revenue	19,200	-	19,200
039	Other Financing Sources / (Uses)	599,020	(4,022)	594,998
Total General Fund Revenues & Other Financing Sources		**3,684,263**	**(4,022)**	**3,680,241**

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Expenditures General Fund				
110	Legislative	82,103	-	82,103
112	Legislative Committees	21,000	-	21,000
130	Executive	132,400	(26,022)	106,378
140	Elections	2,000	-	2,000
50	General Administration	432,224	22,000	454,224
51	Finance Administration	142,946	-	142,946
65	Municipal Court	95,800	-	95,800
320	Police Department	1,548,687	-	1,548,687
321	Police Administration	154,924	-	154,924
325	K9 Police Department	-	-	-
410	Public Works Administration	623,049	-	623,049
420	Roads & Streets	184,000	-	184,000
452	Solid Waste Collection	14,400	-	14,400
553	Community Center	21,900	-	21,900
620	Parks	41,330	-	41,330
650	Library	72,500	-	72,500
720	Inspections	90,000	-	90,000
740	Planning & Zoning	8,500	-	8,500
742	Code Enforcement	-	-	-
999	Other Financing Uses	16,500	-	16,500
Total General Fund Expenditures & Other Financing Uses		**3,684,263**	**(4,022)**	**3,680,241**
	GENERAL FUND SURPLUS (DEFICIT)	**0**	**-**	**0**

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget

Special Revenue Fund

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Total ARPA Revenues		3,000	-	3,000
Total ARPA Expenditures		3,000	-	3,000
	ARPA Fund Surplus (Deficit)	-	-	-

Capital Projects Funds

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Total SPLOST Revenues		356,000	-	356,000
Total SPLOST Expenditures		356,000	-	356,000
	SPLOST Funds Surplus (Deficit)	-	-	-

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Total TSPLOST2023 Revenues		650,500	-	650,500
Total TSPLOST2023 Expenditures		650,500	-	650,500
	TSPLOST2023 Fund Surplus (Deficit)	-	-	-

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Total Capital Projects Revenues (LMIG)		72,500	-	72,500
Total Capital Projects Expenditures (LMIG)		72,500	-	72,500
	Capital Projects Fund (LMIG) Surplus (Deficit)	-	-	-

ccount Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget

Debt Service Fund

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Total Debt Service Revenues		-	-	-
Total Debt Service Expenditures		-	-	-
	Debt Service Fund Surplus (Deficit)	-	-	-

Enterprise Fund

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Revenues Utility Fund				
Utility Fund Revenues		2,172,100	-	2,172,100
)ther Financing Sources		606,652	(4,022)	602,630
'otal Water Fund Revenues And Other Financing Sources		**2,778,752**	**(4,022)**	**2,774,730**

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Expenditures Utility Fund				
431	Sewer Administration	100,000	-	100,000
433	Sewer Collection	837,300	-	837,300
441	WATER ADMINISTRATION	492,294	-	492,294
442	Water Supply	-	-	-
443	Water Treatment	254,838	-	254,838
444	Water Distribution	585,000	-	585,000
Total Utility Fund Expenses		**2,269,432**	-	**2,269,432**
Other Financing Sources / (Uses)		**509,320**	**(4,022)**	**505,298**
Total Water Fund Expenses And Other Financing Uses		**2,778,752**	**(4,022)**	**2,774,730**

Utility Fund Surplus (Deficit)	-	-	-

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Revenues General Fund				
100-031-11000	Real Property Tax	993,450	-	993,450
100-031-11900	Other - Payment In Lieu Of Taxes	660	-	660
100-031-13140	Personal Prop - TAVT	175,000	-	175,000
100-031-13150	Personal Prop - MV/Heavy Equip	8,116	-	8,116
100-031-13200	Personal Prop - Mobile Home	2,157	-	2,157
100-031-13400	Recording / Intangible Tax	26,000	-	26,000
100-031-13500	Railroad Equipment	600	-	600
100-031-17100	Franchise - Electric	185,000	-	185,000
100-031-17300	Franchise - Natural Gas	10,000	-	10,000
100-031-17400	Franchise - Sanitation	30,000	-	30,000
100-031-17500	Franchise - Internet	20,000	-	20,000
100-031-17600	Franchise - Telephone	200	-	200
100-031-17900	Other Franchise Taxes	660	-	660
100-031-31000	Local Option Sales Tax	675,000	-	675,000
100-031-42000	Beer / Wine Tax	40,000	-	40,000
100-031-45000	Energy Tax	17,000	-	17,000
100-031-62000	Insurance Premium Tax	315,000	-	315,000
100-031-63000	Financial Institutions Tax	4,000	-	4,000
100-031-91000	Penalties & Interest - Property Tax	500	-	500
031	**Taxes**	**2,503,343**	**-**	**2,503,343**
			-	
100-032-11000	Alcoholic Beverage Bus License	4,000	-	4,000
100-032-12000	General Business License	115,000	-	115,000
100-032-22100	Zoning And Land Use	2,000	-	2,000
100-032-31000	Building Permits	80,000	-	80,000
100-032-39000	Other Building Inspection Fee	5,000	-	5,000
032	**Licenses And Permits**	**206,000**	**-**	**206,000**
100-033-60020	Local Govt Grant - GMEBS Health	1,000		1,000
100-033-60030	Local Govt Grant - Public Safety	5,000		5,000
100-033-70000	Intergovernmental-Parks	15,500		15,500
033	**Intergovernmental**	**21,500**	**-**	**21,500**
100-034-21200	Public Safety - Accident Reports	100	-	100
100-034-29000	Other- Police Dept.	3,500	-	3,500
100-034-41000	Sanitation/Downtown Garbage	13,500	-	13,500
100-034-41500	Landfill Fees - Limb And Debris	500	-	500
100-034-64000	Background Check Fees	100	-	100
100-034-70000	Culture & Rec - Community Centers	10,000	-	10,000
100-034-71000	Culture & Rec - Ballfields-Hillman	5,000	-	5,000
100-034-71100	Culture & Rec - Ballfields-Robert Bridges	5,000	-	5,000
100-034-72000	Culture & Rec - Vendor Fees	10,000	-	10,000
034	**Charges For Services**	**47,700**	**-**	**47,700**
100-035-11700	Fines - Municipal Court	170,000	-	170,000
100-035-11705	Fines - Blue Line	50,000	-	50,000
100-035-19010	Other - Municipal Court Tech Fees	12,000	-	12,000
035	**Fines And Forfeitures**	**232,000**	**-**	**232,000**
100-036-14000	Interest	55,000	-	55,000
036	**Investment Income**	**55,000**	**-**	**55,000**

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
00-037-10000	Contributions From Pvt Sources	500	-	500
037	**Contributions And Donations**	**500**	**-**	**500**
100-038-10000	Rents And Royalties	13,200	-	13,200
100-038-90000	Miscellaneous Revenue	5,000	-	5,000
100-038-90010	Open Records Requests	1,000	-	1,000
038	**Miscellaneous Revenue**	**19,200**	**-**	**19,200**
100-039-10000	Transfer In	513,320	(4,022)	509,298
100-039-99998	Budgeted Use Of Reserves-Blueline	85,700	-	85,700
039	**Other Financing Sources / (Uses)**	**599,020**	**(4,022)**	**594,998**
Total General Fund Revenues & Other Financing Sources		**3,684,263**	**(4,022)**	**3,680,241**

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Expenditures General Fund				
110 Legislative				
100-110-51100	Salaries	42,000	-	42,000
100-110-51210	Group Health Insurance	2,100	-	2,100
100-110-51220	FICA / Medicare	3,300	-	3,300
100-110-51270	Workers Compensation	670	-	670
00-110-52311	Officials E&O Insurance	10,233	-	10,233
00-110-52320	Communications	5,400	-	5,400
00-110-52350	Travel	8,000	-	8,000
100-110-52360	Dues & Fees	3,000	-	3,000
100-110-52370	Education & Training	6,000	-	6,000
100-110-53110	General Supplies & Materials	500	-	500
100-110-53130	Food	500	-	500
100-110-53171	Uniforms	400	-	400
110	**Legislative**	**82,103**	**-**	**82,103**
112 Legislative Committees				
100-112-52335	Beautification & Tree Committee	6,000	-	6,000
100-112-52338	Events Committee	15,000	-	15,000
112	**Legislative Committees**	**21,000**	**-**	**21,000**
130 Executive				
100-130-51100	Salaries	94,500	(22,000)	72,500
100-130-51170	Holiday Pay	4,700	(1,100)	3,600
100-130-51210	Group Health Insurance	16,000	-	16,000
100-130-51220	FICA / Medicare	7,600	(1,767)	5,833
100-130-51240	Deferred Comp Employer Match	4,900	(1,155)	3,745
100-130-51270	Workers Compensation	300	-	300
100-130-52320	Communications	2,400	-	2,400
100-130-53110	General Supplies & Materials	2,000	-	2,000
130	**Executive**	**132,400**	**(26,022)**	**106,378**
40 Elections				
00-140-52110	Elections	2,000	-	2,000
140	**Elections**	**2,000**	**-**	**2,000**

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
150 GENERAL ADMINISTRATION				
100-150-51100	Salaries	96,700	-	96,700
100-150-51130	Overtime	1,600	-	1,600
100-150-51160	Bonus & Other Pay	1,300	-	1,300
100-150-51170	Holiday Pay	2,800	-	2,800
100-150-51210	Group Health Insurance	32,200	-	32,200
100-150-51220	FICA / Medicare	7,900	-	7,900
100-150-51240	Deferred Comp Employer Match	5,200	-	5,200
100-150-51270	Workers Compensation	1,657	-	1,657
100-150-51290	Other Employee Benefits	4,500	-	4,500
100-150-52120	Professional Services	54,000	-	54,000
100-150-52130	Technical Services	58,145	-	58,145
100-150-52223	Building Maintenance	500	4,500	5,000
100-150-52232	Rental Of Equipment & Vehicles	8,000	-	8,000
100-150-52235	Rental Of Land & Buildings	800	-	800
100-150-52310	Property/Liabilty Insurance	54,489	-	54,489
100-150-52320	Communications	8,240	-	8,240
100-150-52330	Advertising	500	-	500
100-150-52340	Printing & Binding	500	-	500
100-150-52350	Travel	500	4,500	5,000
100-150-52360	Dues & Fees	12,000	-	12,000
100-150-52370	Education & Training	1,500	6,000	7,500
100-150-53110	General Supplies & Materials	4,000	2,000	6,000
100-150-53111	General Supplies & Materials-Decorations	1,000	4,000	5,000
100-150-53120	Utilities	7,500	-	7,500
100-150-53130	Food	200	-	200
100-150-53160	Small Equipment	-	500	500
100-150-53171	Uniforms	-	500	500
100-150-54210	Machinery & Equipment	5,500	-	5,500
100-150-54241	Software	45,993	-	45,993
100-150-57900	Contingency	15,000	-	15,000
150	**General Administration**	**432,224**	**22,000**	**454,224**
151 FINANCE ADMINISTRATION				
100-151-51512	Accounting	107,946	-	107,946
100-151-51560	Audit	35,000	-	35,000
151	**Finance Administration**	**142,946**	**-**	**142,946**
265 MUNICIPAL COURT				
100-265-52120	Professional Services	22,000	-	22,000
100-265-52130	Technical Services	7,500	-	7,500
100-265-52320	Communications	200	-	200
100-265-52370	Education & Training	500	-	500
100-265-53110	General Supplies &Expense	500	-	500
100-265-53171	Uniforms	500	-	500
100-265-57100	Intergovernmental - Barrow County	22,100	-	22,100
100-265-57200	Payments To Agencies - State	28,900	-	28,900
100-265-57300	Payments To Others - Peace Officers	13,600	-	13,600
265	**Municipal Court**	**95,800**	**-**	**95,800**
320 POLICE DEPARTMENT				
100-320-51100	Salaries	752,700	-	752,700
100-320-51130	Overtime	28,000	-	28,000
100-320-51131	Overtime-Events	9,400	-	9,400

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
00-320-51160	Bonus & Other Pay	7,300	-	7,300
00-320-51170	Holiday Pay	10,300	-	10,300
100-320-51210	Group Health Insurance	208,900	-	208,900
100-320-51220	FICA / Medicare	61,800	-	61,800
100-320-51240	Deferred Compensation	40,400	-	40,400
100-320-51270	Workers Compensation	55,054	-	55,054
100-320-51285	Peace Officers' Annuity	5,000	-	5,000
100-320-51290	Other Employee Benefits	9,500	-	9,500
100-320-52120	Professional Services	3,600	-	3,600
100-320-52130	Technical Services	18,200	-	18,200
100-320-52220	Repairs & Maintenance	900	-	900
100-320-52225	Repairs & Maint- Vehicles & Equip	36,920	-	36,920
100-320-52231	Rental Of Land & Buildings	23,000	-	23,000
100-320-52232	Rental Of Equipment & Vehicles	2,100	-	2,100
100-320-52310	Property/Liabilty Insurance	75,514	-	75,514
100-320-52320	Communications	17,900	-	17,900
100-320-52330	Advertising	500	-	500
100-320-52350	Travel	3,000	-	3,000
100-320-52360	Dues & Fees	1,000	-	1,000
100-320-52370	Education & Training	5,000	-	5,000
100-320-53106	Shop With A Cop/Operating Materials	2,000	-	2,000
100-320-53110	General Supplies & Expense	3,500	-	3,500
100-320-53120	Utilities	10,000	-	10,000
100-320-53127	Gasoline & Diesel	33,000	-	33,000
00-320-53130	Food	1,000	-	1,000
00-320-53160	Small Equipment	7,700	-	7,700
00-320-53171	Uniforms	15,000	-	15,000
100-320-53285	Public Relations	2,500	-	2,500
100-320-53291	Police Protection	5,000	-	5,000
100-320-54210	Machinery & Equipment	62,000	-	62,000
100-320-54220	Vehicles	24,000	-	24,000
100-320-57200	Payments To Other Agencies	7,000	-	7,000
320	**Police Department**	**1,548,687**	**-**	**1,548,687**
321 POLICE ADMINISTRATION				
100-321-51100	Salaries	96,500	-	96,500
100-321-51130	Overtime	1,900	-	1,900
100-321-51160	Bonus & Other Pay	1,000	-	1,000
100-321-51210	Group Health Insurance	32,200	-	32,200
100-321-51220	FICA / Medicare	7,600	-	7,600
100-321-51240	Deferred Compensation	5,000	-	5,000
100-321-51270	Workers Compensation	1,324	-	1,324
100-321-51290	Other Employee Benefits	2,500	-	2,500
100-321-52350	Travel	3,000	-	3,000
100-321-52360	Dues & Fees	400	-	400
100-321-52370	Education & Training	2,000	-	2,000
100-321-53110	General Supplies	1,000	-	1,000
100-321-53171	Uniforms	500	-	500
321	**Police Administration**	**154,924**	**-**	**154,924**
410 PUBLIC WORKS ADMINISTRATION				
00-410-51100	Salaries	285,700	-	285,700
100-410-51130	Overtime	11,000	-	11,000
100-410-51131	Overtime-Events	10,800	-	10,800

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
100-410-51160	Bonus & Other Pay	6,000	-	6,000
100-410-51170	Holiday Pay	5,400	-	5,400
100-410-51210	Group Health Insurance	96,400	-	96,400
100-410-51220	FICA / Medicare	24,400	-	24,400
100-410-51240	Deferred Compensation	16,000	-	16,000
100-410-51270	Workers Compensation	20,806	-	20,806
100-410-52220	Repairs & Maintenance	12,000	-	12,000
100-410-52223	Building Maintenance	22,000	-	22,000
100-410-52310	Property/Liabilty Insurance	4,383	-	4,383
100-410-52320	Communications	5,600	-	5,600
100-410-52350	Travel	500	-	500
100-410-52360	Dues & Fees	2,000	-	2,000
100-410-52370	Education & Training	6,000	-	6,000
100-410-53110	General Supplies & Materials	5,000	-	5,000
100-410-53120	Utilities	67,560	-	67,560
100-410-53127	Gasoline & Diesel	6,000	-	6,000
100-410-53160	Small Equipment	5,000	-	5,000
100-410-53171	Uniforms	3,000	-	3,000
100-410-53176	Safety Equipment	7,500	-	7,500
410	**Public Works Administration**	**623,049**	**-**	**623,049**
420 ROADS AND STREETS				
100-420-52120	Professional Services	1,500	-	1,500
100-420-52210	Disposal	10,000	-	10,000
100-420-52215	Tree Removal	50,000	-	50,000
100-420-52220	Repairs & Maintenance	5,000	-	5,000
100-420-52225	Repairs & Maint- Vehicles & Equip	25,000	-	25,000
100-420-53110	General Supplies & Materials	15,000	-	15,000
100-420-53160	Small Equipment	7,500	-	7,500
100-420-53177	Signs & Posts	10,000	-	10,000
100-420-54145	Sidewalks/Crosswalks/Flatwork	10,000	-	10,000
100-420-54210	Machinery & Equipment	15,000	-	15,000
100-420-54220	Vehicles	35,000	-	35,000
420	**Roads & Streets**	**184,000**	**-**	**184,000**
452 SOLID WASTE COLLECTION				
100-452-52211	Downtown Garbage Pickup	14,400	-	14,400
452	**Solid Waste Collection**	**14,400**	**-**	**14,400**
553 COMMUNITY CENTER				
100-553-52220	Repairs & Maintenance	5,000	-	5,000
100-553-53110	General Supplies & Materials	5,000	-	5,000
100-553-53120	Utilities	11,900	-	11,900
553	**Community Center**	**21,900**	**-**	**21,900**
620 PARKS				
100-620-52220	Repairs & Maintenance	5,000	-	5,000
100-620-53110	General Supplies & Materials	7,000		7,000
100-620-53112	Hillman Park	6,530	-	6,530
100-620-53113	Dog Park	4,000	-	4,000
100-620-53114	Veterans Park / Town Monuments	2,000	-	2,000
100-620-53115	Robert Bridges Park	5,000	-	5,000
100-620-53120	Utilities	1,800	-	1,800
100-620-54230	Furniture & Fixtures	10,000	-	10,000

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
20	**Parks**	**41,330**	-	**41,330**
650 LIBRARY				
140-650-52220	Repairs & Maintenance	1,000	-	1,000
140-650-52310	Property/Liability Insurance	1,500	-	1,500
140-650-57200	Payments To Agencies	70,000	-	70,000
650	**Library**	**72,500**	-	**72,500**
720 INSPECTIONS				
100-720-52120	Professional Services	90,000	-	90,000
720	**Inspections**	**90,000**	-	**90,000**
740 PLANNING & ZONING				
100-740-52120	Professional Services	8,000	-	8,000
100-740-52330	Advertising	500	-	500
740	**Planning & Zoning**	**8,500**	-	**8,500**
742 CODE ENFORCEMENT				
100-742-52120	Professional Services	-	-	-
742	**Code Enforcement**	-	-	-
999				
100-420-61101	Transfer To LMIG	16,500	-	16,500
999	**Other Financing Uses**	**16,500**	-	**16,500**
otal General Fund Expenditures & Other Financing Uses		**3,684,263**	**(4,022)**	**3,680,241**
	GENERAL FUND SURPLUS (DEFICIT)	**0**	-	**0**

Special Revenue Fund

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Revenues ARPA Fund				
230-033-36100	Interest	3,000	-	3,000
Total ARPA Revenues		**3,000**	-	**3,000**
Expenditures ARPA Fund				
230-900-61100	Transfer Out	3,000	-	3,000
Total ARPA Expenditures		**3,000**	-	**3,000**
	ARPA Fund Surplus (Deficit)	-	-	-

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget

Capital Projects Funds

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Revenues SPLOST Fund				
320-033-71023	SPLOST 2023 Revenue	350,000	-	350,000
320-036-11000	Interest	6,000	-	6,000
Total SPLOST Revenues		**356,000**	**-**	**356,000**
Expenditures SPLOST Fund				
320-420-61000	Transfer Out	257,500	-	257,500
320-420-61110	Budgeted Surplus - 2023 Spl	98,500	-	98,500
Total SPLOST Expenditures		**356,000**	**-**	**356,000**
	SPLOST Funds Surplus (Deficit)	-	-	-

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Revenues TSPLOST2023 Fund				
335-031-35000	TSPLOST 2023 Revenue	650,000	-	650,000
335-036-11000	Interest	500	-	500
Total TSPLOST2023 Revenues		**650,500**	**-**	**650,500**
Expenditures TSPLOST2023 Fund				
335-900-61105	Budgeted Surplus	650,500	-	650,500
Total TSPLOST2023 Expenditures		**650,500**	**-**	**650,500**
	TSPLOST2023 Fund Surplus (Deficit)	-	-	-

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Revenues Capital Projects Fund (LMIG)				
340-033-40000	State Gov't Grants - LMIG	55,000	-	55,000
340-036-11000	Interest	1,000	-	1,000
340-039-10000	Transfer In - General Fund	16,500	-	16,500
Total Capital Projects Revenues (LMIG)		**72,500**	**-**	**72,500**
Expenditures Capital Projects Fund (LMIG)				
340-420-54140	Infrastructure	71,500	-	71,500
340-900-61100	Transfers Out	1,000	-	1,000
Total Capital Projects Expenditures (LMIG)		**72,500**	**-**	**72,500**
	Capital Projects Fund (LMIG) Surplus (Deficit)	-	-	-

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget

Enterprise Fund

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Revenues Utility Fund				
520-034-42000	Water Deposits	75,000	-	75,000
520-034-42005	Admin Fees	20,000	-	20,000
520-034-42010	W/S/G Income	(8,000)	-	(8,000)
520-034-42015	Penalties & Late Fees	70,000	-	70,000
520-034-42100	Water (Billed)	1,246,300	-	1,246,300
520-034-42105	Water Taps	201,000	-	201,000
520-034-42110	Miscellaneous Water Revenue	100,000	-	100,000
520-034-42550	Sewer (Billed)	422,300	-	422,300
520-034-42555	Sewer Taps	30,000	-	30,000
520-034-93000	Bad Check Fees	500	-	500
520-036-10000	Interest	15,000	-	15,000
Utility Fund Revenues		**2,172,100**	**-**	**2,172,100**
520-039-10000	Transfer In	257,500	-	257,500
520-039-99999	Budgeted Use Of Reserves	349,152	(4,022)	345,130
Other Financing Sources		**606,652**	**(4,022)**	**602,630**
Total Water Fund Revenues And Other Financing Sources		**2,778,752**	**(4,022)**	**2,774,730**

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
Expenditures Utility Fund				
431 SEWER ADMINISTRATION				
520-431-56100	Depreciation	100,000	-	100,000
431	**Sewer Administration**	**100,000**	**-**	**100,000**
433 SEWER COLLECTION				
520-433-52120	Professional Services	35,000	-	35,000
520-433-52220	Repairs & Maintenance	30,000	-	30,000
520-433-52224	Sewer Lift Stations	10,000	-	10,000
520-433-52330	Advertising	300	-	300
520-433-53110	General Supplies & Materials	2,000	-	2,000
520-433-53160	Small Equipment	2,500	-	2,500
520-433-57100	Intergovernmental	500,000	-	500,000
520-433-58101	Principal - Series 2012 Bonds	250,000	-	250,000
520-433-58201	Interest - Series 2012 Bonds	7,500	-	7,500
433	**Sewer Collection**	**837,300**	**-**	**837,300**
441 WATER ADMINISTRATION				
520-441-51100	Salaries	150,800	-	150,800
520-441-51130	Overtime	9,200	-	9,200
520-441-51160	Bonus & Other Pay	1,900	-	1,900
520-441-51170	Holiday Pay	5,400	-	5,400
520-441-51210	Group Health Insurance	48,200	-	48,200
520-441-51220	Fica / Medicare	12,800	-	12,800
520-441-51240	Deferred Compensation	8,400	-	8,400
520-441-51270	Workers Compensation	2,421	-	2,421

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
520-441-52130	Technical Services	9,198	-	9,198
520-441-52225	Repairs & Maint- Vehicles & Equip	2,500	-	2,500
520-441-52310	Property/Liabilty Insurance	7,153	-	7,153
520-441-52320	Communications	18,600	-	18,600
520-441-52330	Advertising	500	-	500
520-441-52350	Travel	1,500	-	1,500
520-441-52360	Dues & Fees	10,000	-	10,000
520-441-52370	Education & Training	2,500	-	2,500
520-441-52380	Licenses	200	-	200
520-441-53110	General Supplies	2,500		2,500
520-441-53120	Utilities	24,000	-	24,000
520-441-53127	Gasoline & Diesel	10,000	-	10,000
520-441-53160	Small Equipment	5,000	-	5,000
520-441-53171	Uniforms	1,400	-	1,400
520-433-54210	Machinery & Equipment	100,000	-	100,000
520-441-54220	Vehicles	35,000		35,000
520-441-54241	Software	23,123		23,123
441	**WATER ADMINISTRATION**	**492,294**	**-**	**492,294**
443 WATER TREATMENT				
520-443-52120	Professional Services	55,000	-	55,000
520-443-52130	Technical	10,000	-	10,000
520-443-52220	Repairs & Maintenance	20,000	-	20,000
520-443-53102	Chemicals - Plant	5,000	-	5,000
520-443-53103	Chemicals - Spring	35,000	-	35,000
520-443-53110	General Supplies - Plant	1,000	-	1,000
520-443-53113	General Supplies - Spring	1,000	-	1,000
520-443-56100	Depreciation	100,000	-	100,000
520-443-58101	Principal - GEFA 2015L03Ws	27,297	-	27,297
520-443-58201	Interest - GEFA 2015L03Ws	541	-	541
443	**Water Treatment**	**254,838**	**-**	**254,838**
444 WATER DISTRIBUTION				
520-444-52120	Professional Services	30,000	-	30,000
520-444-52220	Repairs & Maintenance	150,000	-	150,000
520-444-53110	General Supplies & Materials	5,000	-	5,000
520-444-53151	Water Purchased	400,000	-	400,000
444	**Water Distribution**	**585,000**	**-**	**585,000**
Total Utility Fund Expenses		**2,269,432**	**-**	**2,269,432**
520-441-61100	Transfer Out To General Fund	509,320	(4,022)	505,298
Other Financing Sources / (Uses)		**509,320**	**(4,022)**	**505,298**
Total Water Fund Expenses And Other Financing Uses		**2,778,752**	**(4,022)**	**2,774,730**
	Utility Fund Surplus (Deficit)	-	-	-

Account Number	Account Description	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget

Citywide Summary

Citywide Summary	FY27 Adopted Budget	Proposed Amendment	FY27 Proposed Amended Budget
General Fund Revenues & Other Financing Sources	3,684,263	(4,022)	3,680,241
General Fund Expenditures & Other Financing Uses	(3,684,263)	4,022	(3,680,241)
Special Revenue Funds Revenues & Other Financing Sources	3,000	-	3,000
Special Revenue Funds Expenditures & Other Financing Uses	(3,000)	-	(3,000)
Capital Projects Funds Revenues & Other Financing Sources	1,079,000	-	1,079,000
Capital Projects Funds Expenditures & Other Financing Uses	(1,079,000)	-	(1,079,000)
Debt Service Fund Revenues & Other Financing Sources	-	-	-
Debt Service Fund Expenditures & Other Financing Uses	-	-	-
Enterprise Fund Revenues & Other Financing Sources	2,778,752	(4,022)	2,774,730
Enterprise Fund Expenses & Other Financing Uses	(2,778,752)	4,022	(2,774,730)
TOTAL CITYWIDE REVENUES & OTHER FINANCING SOURCES	**7,545,015**	**(8,044)**	**7,536,971**
TOTAL CITYWIDE EXPENDITURES/EXPENSES & OTHER FINANCING USES	**(7,545,015)**	**8,044**	**(7,536,971)**
CITYWIDE SURPLUS (DEFICIT)	**0**	**(16,088)**	**15,073,942**