

ORDINANCE 25- _____

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2026 BUDGET FOR THE TOWN OF TALLULAH FALLS, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/ EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the Town of Tallulah Falls; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated, et seq. (OCGA) requires a balanced budget for the Town's fiscal year, which runs from July 1 to June 30 of each year; and

WHEREAS, the Mayor and Town Council of the Town of Tallulah Falls have reviewed the proposed FY2026 budget as presented by the Mayor and Town Clerk; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and Town Council wish to adopt this proposal as the Fiscal Year 2026 Annual Budget, effective from July 1, 2025 through June 30, 2026.

NOW, THEREFORE, The Council of the Town of Tallulah Falls hereby ordains as follows: the above preamble is incorporated here.

1. The proposed Fiscal Year 2026 Budget, attached hereto and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the Town of Tallulah Falls, Georgia for Fiscal Year 2026, which begins *July 1, 2025*, and ends on June 30, 2026.
2. The several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.
3. The "legal level of control" as defined in OCGA §36-81-2(14) is set at the departmental level, meaning the Town Clerk in her capacity as Budget Officer is authorized to move appropriations from one-line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and Town Council.
4. All appropriations shall lapse at the end of the fiscal year.
5. The Mayor, Clerk, Attorney, or other designee, are authorized to take all such actions necessary or convenient to effectuate this Budget Ordinance, including, but not limited to, submitting said Budget to the appropriate State agencies, where appropriate.
6. This ordinance will become effective upon adoption by Town Council and approval by the Mayor as provided by the Charter of the Town of Tallulah Falls.

7. It is so ordained and approved by vote of the Town Council of the Town of Tallulah Falls this ___ day of _____, 2025.

TOWN OF TALLULAH FALLS, GEORGIA

APPROVED AS TO FORM BY:

MIKE EARLY, MAYOR

WARREN TILLERY, TOWN ATTORNEY

ATTEST:

LINDA LAPEYROUSE, TOWN CLERK

[SEAL]

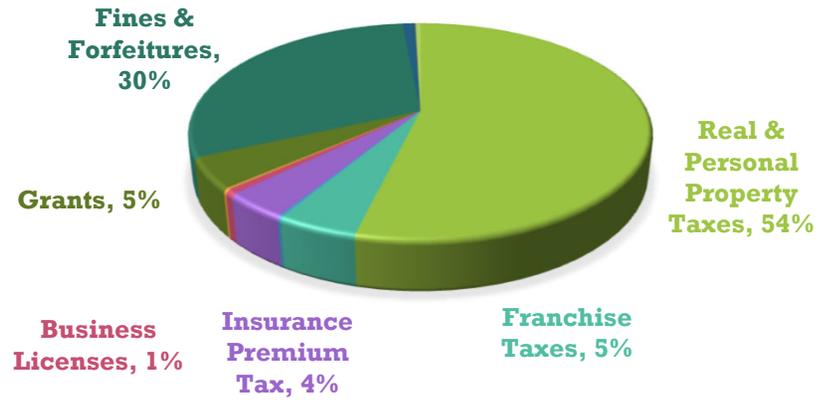
GENERAL FUND BUDGET SUMMARY FY26

General Fund Revenue

Real & Personal Property Taxes	\$256,400
Franchise Taxes	\$23,000
Alcohol Excise Tax	\$1,000
Insurance Premium Tax	\$18,700
Business Licenses	\$3,200
Regulatory Fees	\$1,075
Grants	\$22,000
Fines & Forfeitures	\$144,000
Interest Revenues	\$5,000
Proceeds of Capital Asset Sale	\$0
Rent	\$0
Other	\$200
Hotel/Motel Tax -Transfer In	\$2,000

Total Revenue **\$476,575**

GENERAL FUND REVENUES



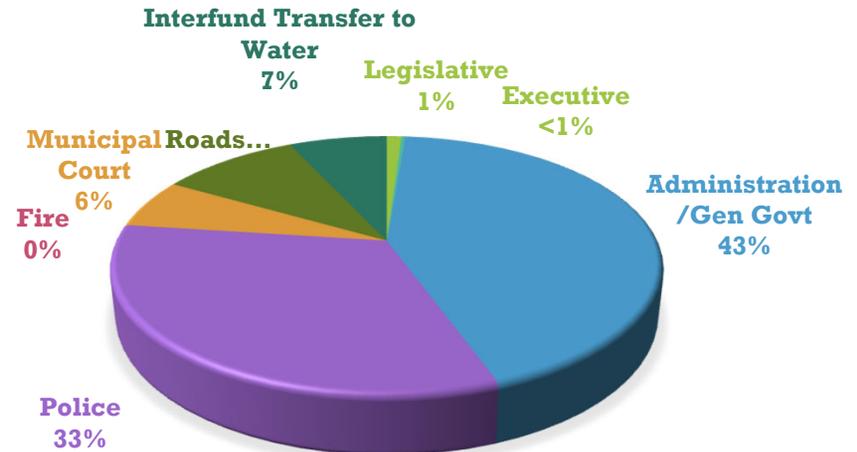
Expenditures

Legislative	\$4,920
Executive	\$1,300
Administration/Gen Govt	\$205,705
Police	\$155,350
Fire	\$0
Municipal Court	\$29,650
Roads	\$46,650
Interfund Transfer to Water	\$33,000

Total Expenditures **\$476,575**

NET **\$0**

GENERAL FUND EXPENDITURES



WATER FUND BUDGET SUMMARY FY26

Water Fund Income

Charges for Service	\$65,000
Tap-on Fees	\$3,000
Penalties/Late Fees	\$500
Interest Revenues	\$500
Interfund Transfer In - GF	\$33,000
Use of Reserves	\$0
Total Operating Income	\$102,000

Water Fund Capital Budget

Interfund Transfer In - SPLOST	\$0
Total Capital Income	\$0

Total Water Fund Income

\$102,000

Water Fund Expenses

Salaries	\$17,000
Employee Benefits	\$4,341
Professional Services	\$13,500
Technical Services	\$1,500
Repairs/ Maintenance	\$13,000
Other Purchased Services	\$9,400
Supplies	\$10,259
Water Purchased for Resale	\$33,000

Total Operating Expenses \$102,000

Water Fund Capital Budget \$0

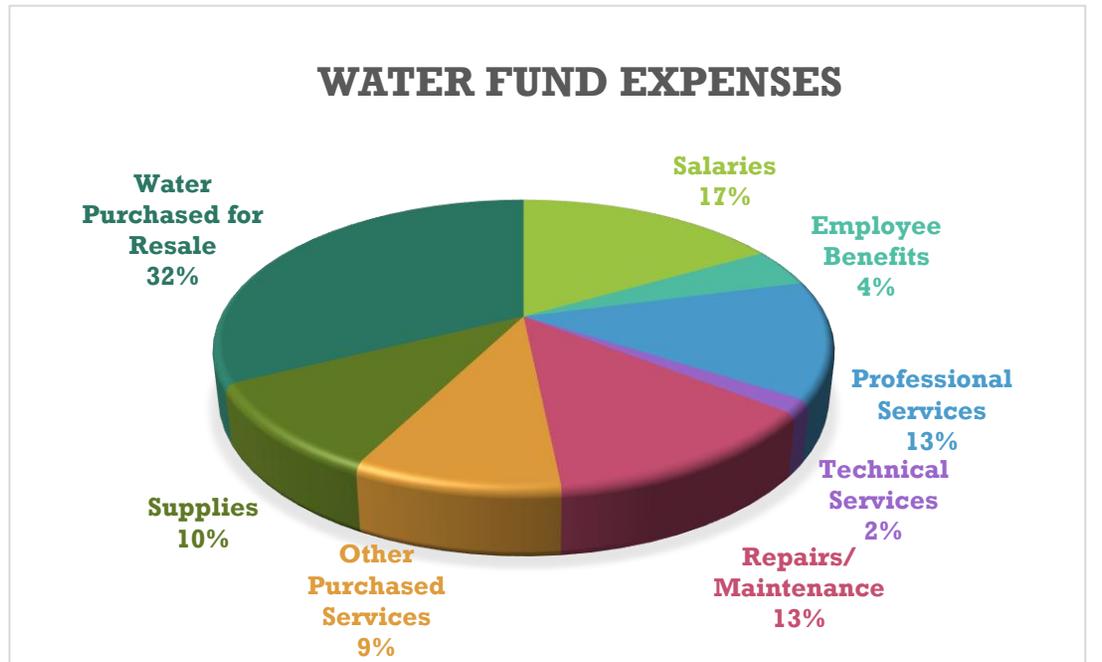
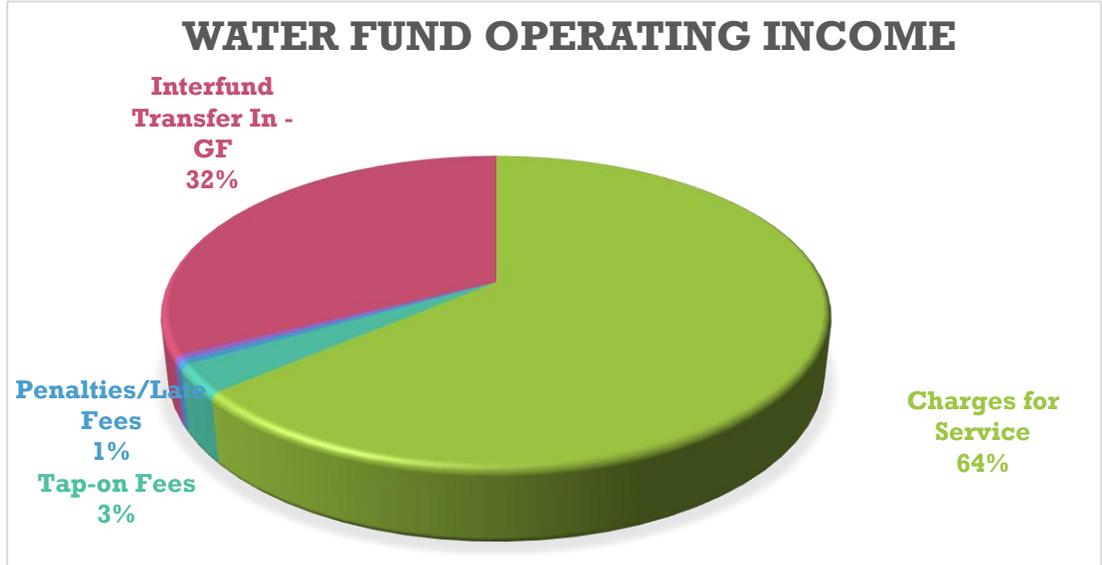
Total Water Fund Capital Expenses \$0

Total Water Fund Expenses

\$102,000

NET income/expenses

\$0



Town Of Tallulah Falls EXECUTIVE AND LEGISLATIVE BUDGETS

EXECUTIVE (MAYOR)							FY 22	FY23	FY24	FY25 YTD	FY25 Budget	FY26 Budget
Expense												
							900	900	900	692	900	900
							76	56	42	69	60	60
							18	13	10	0	15	15
							25	11	3	1	5	5
							0	116	136	184	185	200
							0	0	0	0	0	100
							60	15	0	0	35	20
							1,078	1,111	1,091	946	1,200	1,300
LEGISLATIVE (COUNCIL)							FY 22	FY23	FY24	FY25 YTD	FY25 Budget	FY26 Budget
Expense												
							2,400	2,400	2,400	1,984	2,400	2,400
							149	149	109	184	150	150
							34	35	25	0	40	40
							46	30	7	2	30	30
							0	462	542	738	738	800
							0	0	18	0	50	50
							595	0	620	0	812	750
							840	0	450	0	500	500
							194	54	0	0	200	200
							4,258	3,130	4,171	2,908	4,920	4,920

Town Of Tallulah Falls
ADMINISTRATION AND MUNICIPAL COURT BUDGETS

ADMINISTRATION & GENERAL GOVERNMENT BUILDINGS		FY 22	FY23	FY24	FY25 YTD	FY25 Budget	FY26 Budget
	51.1100 · Regular Employees	36,000	36,000	45,000	35,941	46,440	52,000
	51.1100 · Part-time Employees	0	0	0	105	2,000	2,000
	51.2100 · Group Employee Insurance	5,700	8,118	7,002	6,251	8,500	9,225
	51.2200 · Social Security	2,230	2,232	2,890	2,729	2,900	3,348
	51.2300 · Medicare	522	522	552	0	675	783
	51.2400 · Retirement contributions	1,200	1,200	1,200	1,000	1,200	1,200
	51.2600 · Unemployment Insurance	41	86	36	25	50	49
	51.2700 · Workers' Compensation	309	285	269	376	380	400
	52.1102 · Payroll/Administrative	2,590	2,550	2,591	2,077	3,000	3,100
	52.1200 · Professional services	0	0	0	1,400	1,400	1,500
	52.1210 · Auditor	5,000	5,000	5,500	5,750	6,000	6,000
	52.1230 · Legal	61,895	108,398	98,123	23,887	69,310	64,000
	52.1310 · IT Services	6,263	5,714	5,668	4,921	6,000	6,000
	52.1300 · Technical - Other	0	0	43	0	0	0
	52.2100 · Cleaning services	2,400	2,400	2,450	1,725	2,400	2,400
	52.2110 · Garbage Disposal	245	264	382	305	400	400
	52.2220 · Building	512	0	75	150	500	500
	52.2230 · Equipment	1,183	2,659	497	0	3,000	1,000
	52.3100 · Insurance other than WC/Health	2,000	5,933	8,749	8,214	8,250	8,250
	52.3200 · Communications - Other	4,471	4,471	4,559	3,277	5,000	5,000
	52.3265 · GOV domain & web hosting	899	84	96	1,079	1,100	100
	52.3270 · Postage	519	423	201	450	600	600
	52.3301 · Legal Advertising	1,657	3,096	2,505	4,326	4,500	4,500
	52.3400 · Printing and binding	2,558	0	90	192	200	200
	52.3500 · Travel/Meals/Hotel	0	0	0	999	1,000	1,000
	52.3600 · Dues/Fees	1,870	2,609	6,100	3,583	6,400	6,400
	52.3700 · Education/Training	0	0	0	0	500	500
	52.3870 · Elections / Poll Workers	4,000	0	0	0	0	4,000
	52.3910 · Software Subscriptions	3,174	3,432	7,180	5,902	8,000	8,000

Town Of Tallulah Falls ADMINISTRATION AND MUNICIPAL COURT BUDGETS

ADMINISTRATION & GENERAL GOVERNMENT BUILDINGS		FY 22	FY23	FY24	FY25 YTD	FY25 Budget	FY26 Budget
53.1100	General Supplies	1,314	1,862	2,836	1,804	2,200	2,200
53.1220	Natural Gas	2,736	3,046	2,607	2,392	3,500	3,500
53.1230	Electricity	3,048	2,889	3,244	3,120	4,000	4,000
53.1800	Community Benefits	131	0	0	0	150	150
53.1400	Books/Periodicals	75	85	54	0	100	100
53.1600	Small Equipment	0	0	204	0	500	500
54.0000	Capital Outlay	0	0	0	0	0	0
57.2010	Marketing & Tourism	500	500	500	500	500	500
57.2020	Economic Development	200	4,600	0	0	2,000	2,000
58.000	Miscellaneous Expense	0	12,500	277	199	363	300
69810	Bank Service Charges	65	65	70	0	95	0
		155,307	221,022	211,550	122,679	203,113	205,705
MUNICIPAL COURT		FY 22	FY23	FY24	FY25 YTD	FY25 Budget	FY26 Budget
51.1100	Regular Employees	12,000	12,000	16,000	11,779	16,512	18,000
51.2100	Group Employee Insurance	1,917	2,709	2,500	2,084	2,750	3,227
51.2200	Social Security	743	744	992	921	1,258	1,116
51.2300	Medicare	174	174	232	0	239	261
51.2600	Unemployment Insurance	44	27	96	0	25	16
52.1230	Legal	300	0	300	0	300	300
52.1250	Judge	3,800	3,800	5,000	2,850	5,000	5,000
52.3270	Postage	290	68	300	350	350	350
52.3500	Travel/Meals/Hotel	0	0	215	727	750	750
52.3600	Dues/Fees	25	30	30	21	30	30
52.3700	Education/Training	150	200	225	500	500	500
53.1100	General Supplies	40	118	100	0	0	100
		19,483	19,870	25,990	19,232	27,715	29,650

**Town Of Tallulah Falls
POLICE BUDGET**

		POLICE	FY22	FY23	FY24	FY25 YTD	FY25 Budget	FY26 Budget
Expense								
	51.1150 · Police Chief		56,083	55,000	80,000	65,790	82,560	88,000
	51.1153 · Police - Part time		16,669	15,300	11,012	4,957	10,000	10,000
	51.2100 · Group Employee Insurance		9,528	13,529	11,696	10,418	14,500	16,000
	51.2200 · Social Security		4,511	4,344	5,841	5,412	5,739	6,076
	51.2300 · Medicare		1,055	1,016	1,122	0	1,342	1,421
	51.2400 · Retirement contributions		1,200	1,200	1,200	1,000	1,200	1,200
	51.2410 · Retirement POAB		300	300	300	350	420	420
	51.2600 · Unemployment Insurance		465	331	99	53	100	100
	51.2700 · Workers' Compensation		4,689	5,270	4,800	4,610	4,880	4,880
	52.1300 · Technical - Other		306	206	215	135	300	300
	52.1310 · IT Services		3,240	2,160	1,800	1,885	2,200	2,200
	52.2230 · Equipment Repair		0	344	0	0	500	500
	52.2250 · Vehicle Repair		2,788	15,157	2,795	126	2,000	2,000
	52.3100 · Insurance other than WC/Health		2,291	2,841	3,174	4,275	4,300	4,300
	52.3220 · Cell Phone (Verizon)		1,213	1,289	1,350	1,185	2,100	2,100
	52.3270 · Postage		12	0	0	0	25	25
	52.3400 · Printing and binding		0	211	0	0	275	275
	52.3500 · Travel/Meals/Hotel		22	10	40	920	1,000	1,000
	52.3600 · Dues/Fees		3,892	182	3,498	194	3,700	200
	52.3700 · Education/Training		45	195	97	981	1,000	1,000
	52.3910 · Software Subscriptions		200	399	360	240	450	450
	53.1100 · General Supplies - Other		487	1,012	776	442	1,000	1,000
	53.1101 · Safety		5,401	0	0	0	3,000	3,000
	53.1155 · Uniforms		757	1,106	505	128	500	500
	53.1270 · Gasoline/Diesel		8,028	9,420	6,254	5,241	8,500	8,000
	53.1800 · Community Benefits		0	271	152	80	200	200
	53.1400 · Books/Periodicals		140	86	88	93	300	100
	53.1600 · Small Equipment		0	13,915	30	0	0	0
	58.000 · Miscellaneous Expense		0	200	16	0	114	103
Total Expense			123,320	145,293	137,220	108,515	152,205	155,350

Town Of Tallulah Falls ROADS BUDGET

ROADS		FY 22	FY23	FY24	FY25 YTD	FY25 Budget	FY26 Budget
Expense							
	52.2150 · Tree Trimming	3,900	0	0	0	4,000	4,000
	52.2140 · Lawn Care (Mowing/Cleaning ROW) - Other	10,450	9,350	10,200	8,500	11,400	11,400
	52.2230 · Equipment Repairs	0	0	275	0	500	500
	52.2240 · Roads/Streets Repairs	0	2,075	10,970	0	6,000	6,000
	52.2320 · Rental of equipment and vehicle	0	0	0	0	500	500
	52.3100 · Insurance other than WC/Health	454	437	450	473	600	600
	52.3850 · Contract Labor	0	0	0	0	2,000	2,000
	53.1100 · General Supplies	644	294	850	1,244	1,500	1,500
	53.1230 · Electricity	3,190	3,223	3,699	3,041	4,000	4,000
	53.1270 · Gasoline/Diesel	59	95	40	0	150	150
	53.1600 · Small Equipment	0	0	397	147	0	0
	54.0000 · Capital Outlay	0	20,785	16,198	0	16,000	16,000
Total Expense		18,697	36,259	43,079	13,405	46,650	46,650

Town Of Tallulah Falls WATER FUND BUDGET

		FY22	FY23	FY24	FY25 YTD	FY25 Budget	FY26 Budget
WATER							
Income							
	34.4200 · Connect/Reconnect Fees	3,000	0	1,500	0	3,000	3,000
	44.4210 · Water Charges	62,424	57,660	57,707	42,236	63,000	65,000
	34.9900 · Late Fees	3,404	479	702	0	500	500
	36.1000 · Interest Revenues	122	379	2,252	611	500	500
	39.1000 · Interfund transfer in - GF	0	32,300	24,000	0	42,000	33,000
	39.1000 · Interfund transfer in - ARPA	0	0	14,536	22,100	37,010	0
	54 · Returned Check Charges	35	0	0	0	0	0
Total Income		68,985	90,818	100,697	64,947	146,010	102,000
Expense							
	51.1100 · Regular Employees	12,000	12,000	15,000	11,768	14,448	17,000
	51.2100 · Group Employee Insurance	1,917	2,709	2,347	2,084	2,830	3,227
	51.2200 · Social Security	743	744	964	909	1,101	1,054
	51.2300 · Medicare	174	174	184	0	209	247
	51.2600 · Unemployment Insurance	44	27	10	0	40	40
	52.1210 · Auditor	1,500	1,500	1,500	1,500	1,500	1,500
	52.1240 · Engineers/Architects	3,026	0	2,000	0	4,000	0
	52.1325 · Water Operator	12,320	6,975	9,395	8,350	10,200	12,000
	52.1320 · Water Testing	1,240	930	1,023	1,023	1,200	1,500
	52.1300 · Technical - Other	0	0	0	342	875	0
	44.2200 · Water System Repairs	42,104	9,830	13,501	3,526	15,000	11,000
	52.2220 · Building Repairs	0	0	0	0	1,000	1,000
	52.2230 · Equipment Repairs	668	0	0	139	1,000	1,000
	52.2320 · Rental of equipment and vehicle	500	0	0	0	0	0
	52.3100 · Insurance other than WC/Health	1,400	636	2,594	2,903	3,000	3,000
	52.3200 · Communications	0	0	0	303	0	600
	52.3270 · Postage	110	279	204	0	300	300
	52.3400 · Printing and binding	0	46	0	0	0	0
	52.3600 · Dues/Fees	285	285	285	285	300	300

**Town Of Tallulah Falls
WATER FUND BUDGET**

WATER		FY22	FY23	FY24	FY25 YTD	FY25 Budget	FY26 Budget
52.3910	· Software Subscriptions	483	333	303	5,142	1,000	5,200
53.1110	· Water System Chemicals	4,565	762	0	70	72	150
53.1100	· General Supplies - Other	1,980	0	382	68	1,000	500
53.1230	· Electricity	12,201	9,329	8,746	5,489	8,700	8,700
53.1510	· Water for resale	3,111	23,587	36,839	25,404	33,000	33,000
53.1600	· Small Equipment	534	0	922	0	1,100	682
54.0000	· Capital Outlay	0	0	4,870	24,579	44,135	0
57.4000	· Bad Debt	0	0	0	0	0	0
Total Expense		100,906	70,147	101,069	93,884	146,010	102,000

CAPITAL PROJECTS

HABERSHAM SPLOST 6 FUND (2015-2021)

Revenue and Other Sources

SPLOST VI (prior years)	available	\$85,605
TOTAL REVENUE SOURCES		\$85,605

Expenditures

Public Facilities (\$0 avail)		
Recreation (\$25,000 avail)		
	Loading zone improvements	\$5,000
	Kayak storage	\$5,000
	Other	\$15,000
Public Safety (43,126 available)	Public Safety	\$43,126
Water (\$50,000 allocated and used)		
Roads (\$25,000 allocated and used)		
Additional collected	Contingency (PF, Rds or Water)	\$17,479
TOTAL EXPENDITURES		\$85,605

HABERSHAM SPLOST 7 FUND (2021-2027)

Revenue and Other Sources

SPLOST 7 (prior years)	Available	\$171,112
TOTAL REVENUE SOURCES		\$171,112

Expenditures

Public Safety (110,000 allocated)	Public Safety	\$61,112
Water (110,000 allocated)	Water	\$110,000
TOTAL EXPENDITURES		\$171,112

RABUN SPLOST 13 FUND (2013-2019)

Revenue and Other Sources

SPLOST 13 (prior years)	Available	\$39,729
TOTAL REVENUE SOURCES		\$39,729

Expenditures

Roads/Bridges		
	Est. LMIG 30% Match	\$4,900
	Est. LMIG 30% Match	\$4,900
	Main Street Project	\$29,929
TOTAL EXPENDITURES		\$39,729

CAPITAL PROJECTS

RABUN SPLOST 19 FUND (2019-2025)

Revenue and Other Sources

SPLOST 19	Available	\$78,739
TOTAL REVENUE SOURCES		<u>\$78,739</u>

Expenditures

Roads (\$29,473 avail)	Roads	\$29,473
Public Buildings (\$40,447 avail)	Public Buildings	\$30,894
Water (4,148 avail)	Water	\$4,148
Additional collected	Contingency (Water or Roads)	\$14,224
TOTAL EXPENDITURES		<u>\$78,739</u>

RABUN TSPLOST FUND (2022-2027)

Revenue and Other Sources

TSPLOST	Available	\$74,827
TOTAL REVENUE SOURCES		<u>\$74,827</u>

Expenditures

Roads/Bridges	Paving, Patching & Resurfacing	\$74,827
TOTAL EXPENDITURES		<u>\$74,827</u>

**TOWN OF TALLULAH FALLS
SPECIAL REVENUE FUND
HOTEL MOTEL BUDGET**

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	YTD	2026 Budget
Income							
31.0000 · Taxes							
31.4100 · Hotel/Motel Tax	3,523	6,048	4,595	4,215	6,000	2,368	5,000
36.0000 · Investment Income							
36.1000 · Interest Revenues	0	0	0	0	0	0	0
Total Income	3,523	6,048	4,595	4,215	6,000	2,368	5,000
Expense							
57.2010 · Restricted Marketing & Tourism	1,409	2,419	1,838	1,795	2,400	580	2,188
57.2011 · Restricted Tourism Product Development	0	0	0	500	0	0	938
61.1000 · Interfund transfer out	2,114	3,629	2,757	1,874	3,600	0	1,874
Total Expense	3,523	6,048	4,595	4,169	6,000	580	5,000

SPECIAL REVENUE FUND

SCHOOL ZONE CAMERA FUND BUDGET FY2026

	2024 Amended Budget	2024 Actual	2024 Remaining	2025 YTD	2025 Budget	2026 Budget
Income						
Civil Penalties	1,273,748	2,392,096	-1,118,348	1,320,271	0	0
Interest Revenues	0	55,424	0	54,656	0	0
Use of Fund Balance	0	0	-813,440	0	998,140	2,755,279
Total Income	1,273,748	2,447,520	-1,931,788	1,374,927	998,140	2,755,279

Expense

LAW ENFORCEMENT INITIATIVE - One Full-Time Traffic Safety Officer

	<u>2024 Amended Budget</u>	<u>2024 Actual</u>	<u>Remaining</u>	<u>2025 YTD</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
51.0000 · Personal Svs. Salaries & Wages						
51.1100 · Regular Employees (new FT officer)	52,038	50,604	1,434	38,965	51,600	60,000
51.1100 · Housing incentive	0	0	0	0	0	12,000
51.2100 · Group Employee Insurance	19,000	19,096	-96	15,649	21,240	24,000
51.2200 · Payroll Taxes	3,968	3,405	563	2,565	4,680	5,508
51.2400 · Retirement contributions	1,200	1,000	200	900	1,200	1,200
51.2410 · Retirement POAB	300	0	300	0	300	420
51.2600 · Unemployment Insurance	413	71	342	11	100	100
51.2700 · Workers' Compensation	3,195	0	3,195	3,300	3,300	3,586
52.3100 · Insurance other than WC/Health	2,670	4,113	-1,443	1,863	1,800	2,344
52.3500 · Travel/Meals/Hotel for Training	600	0	600	0	600	600
52.3700 · Education/Training	750	0	750	240	750	750
53.1270 · Gasoline/Diesel	8,750	7,276	1,474	4,366	7,500	7,500
53.1101 · Officer Gear/uniforms	6,138	4,351	1,787	1,605	5,000	3,000
TOTAL INITIATIVE	99,022	89,916	9,106	69,464	98,070	121,008

LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE -Law Enforcement Vehicles, Gear and Equipment

53.1101 Equipment and Supplies						
Small Equipment	35,000	20,280	0	5,023	5,000	5,000
Active Shooter Response Gear and Storage	20,500	11,497	9,003	0	0	0
Axon in-car cameras, body cam, tag readers, tasers				15,230	15,000	11,800

SPECIAL REVENUE FUND

SCHOOL ZONE CAMERA FUND BUDGET FY2026

Other Equipment	0	0	0	0	0	5,000
52.2250 · Vehicle Repairs/Maintenance	15,000	20,763	-5,763	7,065	10,000	10,000
52.3100 · Patrol Vehicles Insurance	0	0	0	0	0	5,800
54.0002 · Capital Outlay Public Safety						
Police Vehicles	163,000	162,469	531	0	0	0
TOTAL INITIATIVE	233,500	215,009	3,771	27,318	30,000	37,600
	2024 Amended Budget	YTD	Remaining	2025 YTD	2025 Budget	2026 Budget
LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Improve Town's Emergency Alert System and Monitoring for Improved Emergency Response						
54.2000 · Capital Outlay Machinery and Equipment Public Safety						
Emergency Alert System (Code Red & OMEGA Technology Group)	224,000	132,111	91,889	18,670	143,000	124,330
Drones (amended 7/13 to buy another drone)	71,026	69,376	0	0	0	0
TOTAL INITIATIVE	295,026	201,487	91,889	18,670	143,000	124,330
LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Renovate Rock House for Law Enforcement Offices and Public Safety Meeting Space						
54.1000 · Capital Outlay Site and Building Improvements Public Safety						
Rock House Renovation	250,000	16,712	233,288	0	250,000	250,000
TOTAL INITIATIVE	250,000	16,712	233,288	0	250,000	250,000
LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Upgrade Communication Radios to P25 System to allow for Full Commication with all Agencies						
52.3600 · Dues/Fees - Radio Maintenance Fees	0	0	0	0	0	10,000
54.2000 · Capital Outlay Machinery and Equipment Public Safety						
P25 Radios	340,000	0	340,000	0	340,000	340,000
TOTAL INITIATIVE	340,000	0	340,000	0	340,000	350,000
PUBLIC SAFETY INITIATIVE - Volunteer Fire Department						
51.2700 · Workers' Compensation					750	750
52.1301 · Fire Extinguishers (safety)					1,450	1,600
52.3100 · Insurance other than WC/Health				1,398	3,700	3,700

**SPECIAL REVENUE FUND
SCHOOL ZONE CAMERA FUND BUDGET FY2026**

52.1240 · Engineering/Design					0	15,000	15,000
TOTAL INITIATIVE	0	0	0	0	0	15,000	515,000
PUBLIC SAFETY INITIATIVE - Public Safety Corridor							
52.1240 · Engineering/Design					8,000	50,000	50,000
54.0000 · Capital Outlay							750,000
TOTAL INITIATIVE	0	0	0	0	8,000	50,000	800,000
PUBLIC SAFETY INITIATIVE - High Angle Rescue Team							
53.1101 Equipment and Supplies					8,035	61,456	53,421
TOTAL INITIATIVE	0	0	0	0	8,035	61,456	53,421
LAW ENFORCEMENT AND PUBLIC SAFETY INITIATIVE - Improve Law Enforcement RMS and Mobile Software							
54.2000 · Capital Outlay Machinery and Equipment Public Safety							
RMS and Mobile Software					0	0	0
					55,625	55,625	7,600
TOTAL INITIATIVE	0	0	0	0	55,625	55,625	7,600
PUBLIC SAFETY INITIATIVE - Winter Weather Safety Purchases							
53.1101 · Ice Melt Supplies					2,702	2,744	0
54.2000 · Capital Outlay Machinery and Equipment Public Safety							
Snow Plow/Equipment							5,000
Saltdogg TGS06 salt spreader					2,806	2,806	0
Kubota with plow					0	34,450	0
TOTAL INITIATIVE	0	0	0	0	5,508	40,000	5,000
Total Expense (For all identified Law Enforcement and Public Safety Initiatives)							
	1,273,748	533,788	723,590	130,505	998,140	2,755,279	
Net Income							
	0	1,913,732		1,244,422	0	0	