

City of Fayette
FY 2026 Budget Worksheet

Alaska, Eddy (all) FINAL

Cost of living

5A

	TOTAL	Fiscal Year 2025		Submitted Budgets	
		2025 Budget		2026	
		Oct 1, '24 - July 31 '25 (Unaudited)			
Income					
3002 - Returned Check Fee	450.00	200.00		200.00	500.00
3004 - Rental Tax	43,994.92	65,000.00		65,000.00	65,000.00
3006 - Opioid Funds	158,595.07	-		-	-
3008 - SHOWA Grant	-	-		-	3,000.00
3015 - COPS Grant	3,283.43	-		-	45,000.00
3018 - Cops Reimb BOE	34,172.01	45,000.00		45,000.00	-
3023 - Insurance Reimbursements	20,929.23	-		-	-
3100 - State COVID Relief Fund	-	274,221.51		274,221.51	-
3101 - St. Rev. Heritage Trust Fund	-	42,000.00		42,000.00	42,000.00
3102 - St. Rev. Gasoline Tax-7cents	44,357.30	53,000.00		53,000.00	53,000.00
3103 - State Revenue Excise Tax	65,207.16	120,000.00		120,000.00	40,000.00
3105 - State Revenue Motor Vehicle	2,105.50	6,000.00		6,000.00	3,500.00
3106 - State Revenue 6-2-2	43,685.18	46,000.00		46,000.00	50,000.00
3107 - Oil Production Priv. License	1,179.60	3,000.00		3,000.00	3,000.00
3108 - St. Rev. Gasoline Tax-4 cents	25,703.88	30,500.00		30,500.00	30,500.00
3109 - Donations	6,023.10	30,000.00		30,000.00	10,000.00
3111 - Fayette County Fire Fighters - 3 Mill	26,706.96	28,000.00		28,000.00	32,000.00
3112 - St. Rev. Gasoline Tax-5 cents	14,966.95	18,500.00		18,500.00	18,500.00
3113 - Pet. Inspection Fees-2 cents	7,074.89	9,000.00		9,000.00	9,000.00
3122 - Fayette Co. Mtr. Veh. License	80,967.63	75,000.00		75,000.00	88,000.00
3123 - Real Estate & Personal Property	508,208.52	425,000.00		425,000.00	480,000.00
3125 - TVA Taxes	25,015.85	28,000.00		28,000.00	28,000.00
3127 - NCIC Machine	1,890.00	3,000.00		3,000.00	3,000.00
3199 - Municipal Ct - Pre Trial Div	16,244.00	37,750.00		37,750.00	30,000.00
3200 - Municipal Ct - Court Costs/Fines	63,815.82	90,000.00		90,000.00	80,000.00
3211 - P&R Sports Events	68,392.11	64,000.00		64,000.00	70,000.00
3212 - P&R Community Center	3,297.71	3,000.00		3,000.00	3,500.00
3214 - P&R RV Park	1,095.00	1,300.00		1,300.00	1,300.00
3215 - P&R Christmas in Park	29,085.00	40,000.00		40,000.00	40,000.00
3216 - P&R City Funding	110,761.61	78,000.00		78,000.00	78,000.00
3217 - P&R Park Revenues/Rentals	1,865.00	3,500.00		3,500.00	3,500.00
3218 - P&R Multipurpose Rentals	9,750.00	-		-	12,000.00
3227 - Sales Tax FMC	-	575,000.00		575,000.00	575,000.00
3228 - Alcohol Fees	1,615.00	1,000.00		1,000.00	1,000.00
3229 - Alcohol Tax	80,028.68	96,000.00		96,000.00	96,000.00
3231 - Fines	422.60	1,000.00		1,000.00	1,000.00
3232 - Privilege (Business) License	601,213.58	635,000.00		635,000.00	635,000.00
3233 - Garbage Collection Fees	426,524.15	500,000.00		500,000.00	500,000.00
3234 - Cardboard Recycling	1,674.00	3,000.00		3,000.00	3,000.00
3235 - Sales Tax	3,696,511.37	3,480,000.00		3,480,000.00	3,550,000.00
3236 - West AL TV Cable Franchise	14,060.50	15,000.00		15,000.00	15,000.00
3239 - Building Permits	2,296.50	12,000.00		12,000.00	12,000.00
3240 - Sewer Connection Fees	180.00	600.00		600.00	600.00
3300 - Holding Tax Wastewater	43,633.00	15,000.00		15,000.00	15,000.00
3301 - Street Cut Fee	-	500.00		500.00	500.00
3302 - Sewer Fees	619,002.68	800,000.00		800,000.00	830,000.00
3303 - City Gasoline	41,205.60	53,000.00		53,000.00	53,000.00
3304 - Electrical & Plumbing Inspect.	660.00	500.00		500.00	500.00
3305 - Airport-Gasoline	85,105.52	155,000.00		155,000.00	120,000.00
3306 - Other Airport Revenues	21,100.00	20,000.00		20,000.00	20,000.00
3309 - Airport Improv Grant	91,333.05	-		-	997,500.00
3400 - Zoning Fees	-	500.00		500.00	500.00
3430 - Holding Tank Fees	-	-		-	-
3480 - Housing Authority	-	2,600.00		2,600.00	2,600.00
3481 - Lease APS	-	9,600.00		9,600.00	9,600.00
3482 - Lease Old City Hall	12,654.00	16,000.00		16,000.00	16,000.00
3483 - Lease Income	27,500.00	28,000.00		28,000.00	28,000.00

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FINAL

	TOTAL Oct 1, '24 - July 31 '25	Fiscal Year 2025		Submitted Budgets	
		2025 Budget	2025 Budget	2026	
3484 - Process Service Group Lease	7,500.00	30,000.00	30,000.00	-	
3486 - Finger Prints	(5,691.23)	2,000.00	2,000.00	2,000.00	
3487 - Lease - Air Evac	3,196.90	3,600.00	3,600.00	3,600.00	
3488 - Election	-	-	-	-	
3490 - Culvert Reimbursements	-	500.00	500.00	500.00	
3491 - Demolition Fee	-	1,000.00	1,000.00	1,000.00	
3492 - Accident Reports	580.00	800.00	800.00	800.00	
3493 - Qualification Fees	400.00	-	-	-	
3495 - Lodging Tax	8,027.18	20,000.00	20,000.00	20,000.00	
3496 - Police Grant	19,929.46	8,000.00	8,000.00	8,000.00	
3498 - Miscellaneous Income	38,559.70	30,300.00	30,300.00	30,000.00	
3499 - Donation Rail to Trails	-	-	-	-	
3500 - Reimbursement - Library	80,746.39	118,311.99	118,311.99	81,810.21	
3520 - WW/SRF Interest Income	1,427.58	4,000.00	4,000.00	4,000.00	
3523 - Interest Income P&R	210.14	1,200.00	1,200.00	1,200.00	
3530 - Cigarette Tax Income	62,919.16	90,000.00	90,000.00	90,000.00	
3540 - Water Park Revenues	330,920.97	340,000.00	340,000.00	340,000.00	
3541 - Water Park Concessions	137,223.86	135,000.00	135,000.00	145,000.00	
3543 - Water Park Donations	5,500.00	10,000.00	10,000.00	10,000.00	
3544 - CenturyTel Commissions	4,364.06	8,000.00	8,000.00	8,000.00	
3560 - Grant Income	391,261.68	30,000.00	30,000.00	30,000.00	
3561 - Aquatic Center Capital Funds	-	50,000.00	50,000.00	-	
3562 - Park Rec Concessions Capital Funds	-	10,000.00	10,000.00	-	
3563 - JR City Council	2,279.00	4,000.00	4,000.00	3,000.00	
3564 - AL CU Transfer	-	-	-	-	
3565 - Gain on Sale of Property	-	-	-	275,000.00	
3568 - Cig Transfer	-	-	-	-	
3569 - Gasoline Tax Transfer	-	130,000.00	130,000.00	100,000.00	
3570 - TAP Project Grant	653,990.85	800,000.00	800,000.00	525,000.00	
3570 - Rental Tax Transfer	-	300,000.00	300,000.00	300,000.00	
3571 - Leadership Class Funds	750.00	2,000.00	2,000.00	2,000.00	
3572 - Alcohol Tax Transfer	-	75,000.00	75,000.00	150,000.00	
3573 - Airport Funds	-	-	-	52,500.00	
3574 - Fire Dept Funds Transfers	-	-	-	95,000.00	
3575 - Cap Improvement Transfers	-	50,000.00	50,000.00	75,000.00	
3576 - Rails to Trail Grant	157,631.49	-	-	-	
3577 - WABT savings	-	-	-	-	
3578 - FCF Grant	-	40,000.00	40,000.00	40,000.00	
3579 - ADEM Grant/Loan	-	3,100,000.00	3,100,000.00	-	
3600 - Package Store Grant Funds	-	140,000.00	140,000.00	-	
3602 - Transportation Fares	7,401.00	4,160.00	4,160.00	10,000.00	
3602 - Transportation Grant	99,597.00	126,040.00	126,040.00	130,000.00	
3540 - Interest Income	41,347.06	8,000.00	8,000.00	48,000.00	
Total Income	9,235,615.91	13,710,183.50	13,710,183.50	11,385,510.21	
Expense					
4000 - Sewer					
4001 - Salaries & Wages	70,998.33	98,808.24	98,808.24	100,000.00	
4002 - Repairs & Upkeep	3,359.27	5,000.00	5,000.00	5,000.00	
4003 - Utilities	-	750.00	750.00	750.00	
4004 - Insurance	6,957.20	7,688.69	7,688.69	9,600.94	
4005 - Sewer Line renovations	170.00	2,000.00	2,000.00	1,000.00	
4007 - Miscellaneous	214.16	500.00	500.00	500.00	
4008 - Supplies	120.46	500.00	500.00	500.00	
4013 - Uniforms	538.70	1,500.00	1,500.00	1,000.00	
4009 - Retirement	7,956.74	9,386.78	9,386.78	9,500.00	
4015 - Gas	4,025.98	8,000.00	8,000.00	6,000.00	

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FINAL

	TOTAL Oct 1, '24 - July 31 '25	Fiscal Year 2025		Submitted Budgets	
		2025 Budget	2025 Budget	2026	
4026 - Capital Equipment	-	70,000.00	70,000.00	-	
4042 - Grant Expenses	158,107.78	-	-	-	
4089 - FICA Taxes-Sewer	7,405.32	7,558.83	7,558.83	7,650.00	
Total 4000 - Sewer	259,853.94	211,692.54	211,692.54	141,500.94	
4100 - Police					
4101 - Salaries & Wages	443,993.81	597,529.00	597,529.00	766,000.00	
4102 - Overtime	110,319.92	75,000.00	75,000.00	100,000.00	
4103 - Capital Equipment	50,395.26	-	-	-	
4104 - Auto Repairs	24,735.41	20,000.00	20,000.00	20,000.00	
4105 - Meals for Prisoners	10,350.00	12,000.00	12,000.00	12,000.00	
4106 - Insurance	50,251.58	60,847.27	60,847.27	69,347.18	
4108 - Telephone	12,667.74	14,000.00	14,000.00	14,000.00	
4111 - Supplies	733.57	3,000.00	3,000.00	3,000.00	
4113 - Clothes	9,723.49	15,000.00	15,000.00	10,000.00	
4114 - Alabama Peace Officers Assoc.		300.00	300.00	300.00	
4115 - Radio Expense		1,000.00	1,000.00	1,000.00	
4117 - Schooling & Training	10,754.94	15,000.00	15,000.00	20,000.00	
4118 - Retirement	54,872.69	53,777.61	53,777.61	68,940.00	
4124 - Medical-Prisoner	4,734.00	300.00	300.00	300.00	
4125 - Lodging of Prisoners	12,700.00	25,000.00	25,000.00	25,000.00	
4126 - Pistol Range/ammunition	-	-	-	3,000.00	
4127 - Prosecutor - City Court	5,314.00	9,600.00	9,600.00	9,600.00	
4128 - Tires		3,000.00	3,000.00	3,000.00	
4129 - Radar Repair		1,000.00	1,000.00	1,000.00	
4130 - Gas & Oil	32,637.31	45,000.00	45,000.00	45,000.00	
4134 - NCIC Terminal	5,120.00	7,500.00	7,500.00	7,500.00	
4131 - Camera & Supplies		1,000.00	1,000.00	1,000.00	
4135 - Miscellaneous	25.98	1,000.00	1,000.00	1,000.00	
4150 - Equipment Lease	672.88	-	-	-	
4190 - Police Equipment	69,471.25	130,000.00	130,000.00	85,000.00	
4189 - FICA Taxes-Police	37,871.21	51,448.47	51,448.47	66,249.00	
Total 4100 - Police	947,345.04	1,142,302.35	1,142,302.35	1,332,236.18	
4200 - Street					
4201 - Salaries & Wages	295,356.04	324,615.00	324,615.00	480,000.00	
4202 - Gas & Oil	25,000.36	32,000.00	32,000.00	32,000.00	
4203 - Equipment Repairs	20,964.84	22,000.00	22,000.00	22,000.00	
4204 - Materials for Street Repair	3,030.71	18,000.00	18,000.00	18,000.00	
4205 - Street Signs	172.00	5,000.00	5,000.00	5,000.00	
4206 - Small Tools	322.19	2,400.00	2,400.00	2,400.00	
4207 - Insurance	58,293.61	64,336.21	64,336.21	80,445.18	
4208 - Uniforms	5,310.51	6,500.00	6,500.00	10,000.00	
4209 - Tires	7,190.29	8,000.00	8,000.00	8,000.00	
4210 - Education/Training	132.50	-	-	-	
4211 - Telephone	845.60	1,500.00	1,500.00	1,500.00	
4212 - Motor Pool Rental Exp.		1,800.00	1,800.00	1,800.00	
4213 - Supplies	851.80	2,000.00	2,000.00	2,000.00	
4214 - Retirement	28,467.87	28,526.89	28,526.89	42,900.00	
4216 - Road Hazard Repairs	1,245.99	4,000.00	4,000.00	4,000.00	
4219 - Storm Drain Repair	358.04	3,000.00	3,000.00	3,000.00	
4220 - Preventive Spraying	5,025.84	10,000.00	10,000.00	10,000.00	
4221 - Medical		500.00	500.00	500.00	
4225 - Shop Supplies	705.84	500.00	500.00	500.00	
4226 - Utilities	8,928.80	10,000.00	10,000.00	10,000.00	
4227 - Safety Equipment		500.00	500.00	500.00	
4231 - Note Payable - Excavator		30,600.00	30,600.00	-	
4241 - Note Pmt - Grappler		37,896.00	37,896.00	37,896.00	
4250 - Capital Equipment	270,116.30	280,000.00	280,000.00	247,000.00	

**City of Fayette
FY 2026 Budget Worksheet**

FINAL

	TOTAL		Fiscal Year 2025		Submitted Budgets
	Oct 1, '24 - July 31 '25	2025 Budget	2025 Budget	2026	
4242 - Paving Project	49,443.72	250,000.00	250,000.00	250,000.00	
4243 - TAP Project		1,000,000.00	1,000,000.00	750,000.00	
4289 - FICA Taxes-Street	19,450.39	24,833.05	24,833.05	36,720.00	
Total 4200 - Street	801,213.24	2,168,507.15	2,168,507.15	2,056,161.18	
4300 - Fire					
4301 - Salaries & Wages	434,452.20	483,471.00	483,471.00	620,000.00	
4302 - Overtime	28,169.28	30,000.00	30,000.00	30,000.00	
4303 - Truck Repairs	5,783.42	1,500.00	1,500.00	1,500.00	
4304 - Small Tools		3,000.00	3,000.00	3,000.00	
4305 - Station Maintenance	1,006.43	1,000.00	1,000.00	1,000.00	
4306 - Rent-Fire Hydrants & Repair	10,925.40	13,110.00	13,110.00	13,110.00	
4307 - Utilities	6,208.47	7,500.00	7,500.00	7,500.00	
4308 - Insurance	60,561.46	71,370.29	71,370.29	83,574.81	
4309 - Tires	-	4,000.00	4,000.00	4,000.00	
4310 - Office Supplies	681.55	1,000.00	1,000.00	1,000.00	
4311 - Clothes	5,123.01	5,000.00	5,000.00	5,000.00	
4312 - Radio & Pager Repair	-	3,000.00	3,000.00	3,000.00	
4313 - Retirement	49,832.66	52,347.51	52,347.51	66,410.00	
4314 - Dues and Subscriptions	1,393.65	4,000.00	4,000.00	4,000.00	
4315 - Volunteer Fire Department	-	1,000.00	1,000.00	1,000.00	
4316 - Testing	-	2,500.00	2,500.00	2,500.00	
4317 - Turn-Out Gear	-	500.00	500.00	500.00	
4318 - First Aid Supplies	2,884.20	3,000.00	3,000.00	3,000.00	
4320 - Supplies	1,152.69	5,000.00	5,000.00	5,000.00	
4324 - Equipment Repairs	87.63	1,000.00	1,000.00	1,000.00	
4325 - Training	1,582.84	5,500.00	5,500.00	5,500.00	
4328 - Equipment - non capital	-	-	-	-	
4330 - Gas & Oil	5,658.41	8,000.00	8,000.00	8,000.00	
4331 - Fire Prevention Program	-	500.00	500.00	500.00	
4332 - Capital Assets	-	5,000.00	5,000.00	95,000.00	
4344 - Small Tools	-	-	-	-	
4348 - Office	-	-	-	-	
4350 - Radios and Pagers	-	-	-	-	
4353 - Safety Materials	-	-	-	-	
4354 - Permits	534.00	-	-	-	
4389 - FICA Taxes-Fire	27,273.97	39,280.53	39,280.53	49,725.00	
Total 4300 - Fire	643,311.27	751,579.33	751,579.33	1,014,819.81	
4400 - Sanitation					
4401 - Salaries & Wages	145,130.69	204,608.61	204,608.61	215,000.00	
4402 - Gas & Oil	15,713.34	25,000.00	25,000.00	25,000.00	
4403 - Equipment Repairs	28.37	5,000.00	5,000.00	5,000.00	
4404 - Small Tools & Supplies	54.99	300.00	300.00	300.00	
4405 - Insurance	36,520.33	31,566.31	31,566.31	50,398.06	
4406 - Solid Waste Authority	21,187.14	35,000.00	35,000.00	35,000.00	
4408 - Retirement	16,316.04	17,345.65	17,345.65	18,125.00	
4410 - Dumping Fee	101,993.12	135,000.00	135,000.00	135,000.00	
4414 - Tires	-	2,000.00	2,000.00	2,000.00	
4416 - Garbage Billing	6,988.00	8,500.00	8,500.00	8,500.00	
4418 - Truck Repairs	5,986.64	5,000.00	5,000.00	5,000.00	
4419 - Cart Repairs	14,778.00	10,000.00	10,000.00	10,000.00	
4420 - Misc. & Supplies	899.88	3,250.00	3,250.00	3,250.00	
4422 - Uniforms	1,847.79	2,000.00	2,000.00	2,000.00	
4450 - Garbage Truck Note	-	32,400.00	32,400.00	-	
4495 - Capital Equipment	256,433.79	280,000.00	280,000.00	-	
4489 - FICA Taxes-Garbage	11,213.47	15,652.56	15,652.56	16,447.50	
Total 4400 - Garbage	635,091.59	812,623.13	812,623.13	531,020.56	

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	TOTAL Oct 1, '24 - July 31 '25	Fiscal Year 2025		Submitted Budgets	
		2025 Budget		2026	
4500 - Administration					
4501 - Salary-Mayor	51,666.70	62,000.00		62,000.00	62,000.00
4502 - Salary-Councilman	29,400.00	36,000.00		36,000.00	38,200.00
4503 - Salaries & Wages-Office	136,136.52	169,781.79		169,781.79	175,000.00
4505 - Office Supplies	13,331.21	10,000.00		10,000.00	10,000.00
4506 - Utilities	12,666.51	14,500.00		14,500.00	14,500.00
4507 - Traffic Lights	5,712.51	7,000.00		7,000.00	7,000.00
4508 - Night Lights	120,041.51	150,000.00		150,000.00	150,000.00
4509 - Janitorial Supplies	1,862.07	4,000.00		4,000.00	4,000.00
4510 - Consultants	370.54	3,000.00		3,000.00	3,000.00
4511 - Telephone	6,848.42	7,000.00		7,000.00	7,000.00
4513 - Computer Expense	6,973.12	6,500.00		6,500.00	10,000.00
4514 - Miscellaneous Expense	30,846.13	5,000.00		5,000.00	5,000.00
4515 - BCBS Medical Insurance	27,849.90	33,513.48		33,513.48	38,432.86
4516 - Property & General Liab. Ins.	206,361.00	200,000.00		200,000.00	210,000.00
4517 - Repairs & Maintenance-City Bldg	4,945.91	12,000.00		12,000.00	20,000.00
4519 -Unemployment Taxes	80.96	500.00		500.00	500.00
4520 -Employee Drug Testing	696.28	200.00		200.00	200.00
4521 - Legal Printing	5,484.48	6,000.00		6,000.00	6,000.00
4522 - Dues,Subs,Municipal Meetings	12,620.49	12,000.00		12,000.00	12,000.00
4525 - Environmental	7,257.00	-		-	-
4527 - Building Exterminating	1,100.00	600.00		600.00	600.00
4528 - Auditing & Accounting	35,000.00	35,000.00		35,000.00	35,000.00
4530 - Interest Expense	27.24	12,000.00		12,000.00	12,000.00
4531 - Retirement	14,913.88	18,591.11		18,591.11	19,162.50
4533 - EOC Utilities	19,736.77	22,000.00		22,000.00	22,000.00
4534 - Community Development	2,560.75	10,000.00		10,000.00	10,000.00
4535 - Workers Compensation	71,638.00	52,000.00		52,000.00	75,000.00
4536 - Bd. of Education-Oil Production	-	500.00		500.00	500.00
4537 - Guthrie Smith Park	1,102.31	2,000.00		2,000.00	2,000.00
4539 - Sales Tax Expense	43,281.31	55,000.00		55,000.00	55,000.00
4540 - Economic Development	-	8,000.00		8,000.00	8,000.00
4541 - C3	20,833.33	25,000.00		25,000.00	25,000.00
4544 - Animal Control	16,500.00	18,000.00		18,000.00	18,000.00
4545 - Am. Pioneer Life Insurance	73.50	200.00		200.00	200.00
4546 - Christmas Decorations	1,265.57	8,000.00		8,000.00	8,000.00
4547 - Contract Labor	10,275.00	12,000.00		12,000.00	14,000.00
4548 - City Beautification	10,844.11	12,000.00		12,000.00	12,000.00
4549 - Maint-Weather Sirens	470.02	500.00		500.00	500.00
4550 - Postage & UPS	7,710.40	9,000.00		9,000.00	9,000.00
4551 - Marketing	-	4,000.00		4,000.00	4,000.00
4553 - Comprehensive Plan from ARPA	48,000.00	60,000.00		60,000.00	-
4554 - Website	3,383.76	5,000.00		5,000.00	5,000.00
4555 - Amfund Payment	5,219.61	47,297.88		47,297.88	47,297.88
4558 - Legal Fees	13,997.50	20,000.00		20,000.00	20,000.00
4559 - Alcohol Tax Expense	-	1,000.00		1,000.00	1,000.00
4560 - WABT Paving Note (Alcohol)	-	-		-	-
4591 - Bond Costs	-	500.00		500.00	500.00
4594 - Package Store Purchase	-	190,000.00		190,000.00	50,000.00
4596 - Admin Capital Assets	-	-		-	105,000.00
4597 - Fayette Jr. Council	5,989.07	4,000.00		4,000.00	4,000.00
4598 - Longevity Pay	-	-		-	-
4599 - FICA Taxes-City Share	15,526.43	20,485.30		20,485.30	21,052.80
Total 4500 - Administration	1,030,599.82	1,391,669.56	-	1,391,669.56	1,356,646.04
4600 - Miscellaneous					
4602 - Airport Ambassadors	-	2,500.00		2,500.00	2,500.00
4603 - Historical Society	-	3,000.00		3,000.00	3,000.00

City of Fayette
FY 2026 Budget Worksheet

FINAL

	TOTAL Oct 1, '24 - July 31 '25	Fiscal Year 2025		Submitted Budgets
		2025 Budget	2025 Budget	2026
4605 - Landscape Renewal	-	20,000.00	20,000.00	-
4606 - Cigarette Tax Fund	-	5,000.00	5,000.00	5,000.00
4607 - Building Inspection Expense	-	1,000.00	1,000.00	1,000.00
4609 - Leadership Class	1,795.44	10,000.00	10,000.00	5,000.00
4610 - Election Expense	-	8,000.00	8,000.00	-
4611 - Old Fashion Christmas	11,192.62	13,000.00	13,000.00	13,000.00
4612 - Maintenance-EOC Building	5,439.28	8,000.00	8,000.00	8,000.00
4614 - Grant Match Requirements	-	5,000.00	5,000.00	5,000.00
4623 - Downtown Grant Project	867,944.04	-	-	-
4624 - Downtown Revit Maint	4,642.91	7,500.00	7,500.00	7,500.00
4638 - SHOWA Project	-	-	-	-
4630 - Rails to Trails Project	107,729.50	-	-	-
4641 - Live Skycam	565.60	2,000.00	2,000.00	2,000.00
Total 4600 - Miscellaneous	999,309.39	85,000.00	85,000.00	52,000.00
4700 - Park & Rec.				
4701 - Salaries & Wages	206,498.57	282,749.79	282,749.79	286,000.00
4702 - Overtime	8,344.44	7,000.00	7,000.00	10,000.00
4703 - Fayette Park & Recreation	113,681.35	78,000.00	78,000.00	78,000.00
4704 - Misc		3,000.00	3,000.00	3,000.00
4705 - Insurance	31,423.00	49,018.90	49,018.90	43,363.74
4706 - Gas & Oil	7,171.68	12,000.00	12,000.00	12,000.00
4707 - Retirement	19,699.36	29,688.73	29,688.73	30,030.00
4710 - Events	1,669.54	500.00	500.00	500.00
4711 - Utilities - Southside		500.00	500.00	500.00
4712 - Uniforms	3,160.73	10,000.00	10,000.00	10,000.00
4713 - Utilities	5,598.36	25,000.00	25,000.00	25,000.00
4715 - Park Utilities	26,442.62	13,000.00	13,000.00	13,000.00
4716 - Park Supplies	6,717.64	3,000.00	3,000.00	3,000.00
4717 - Park Repairs	16,550.54	8,000.00	8,000.00	8,000.00
4718 - Park Payroll Sports Events	32,541.41	40,000.00	40,000.00	40,000.00
4725 - Community Center Utilities	4,491.81	4,000.00	4,000.00	4,000.00
4726 - Community Center Repairs	5,096.67	4,000.00	4,000.00	4,000.00
4727 - Multipurpose Utilities	9,834.39	-	-	16,000.00
4728 - Multipurpose Supplies	543.36	-	-	1,000.00
4729 - Multipurpose Repairs	773.57	-	-	3,000.00
4730 - Baseball Repairs/Equipment	4,311.16	12,000.00	12,000.00	12,000.00
4731 - Baseball Uniforms/Equipment	13,124.00	15,500.00	15,500.00	15,500.00
4732 - Basketball Repairs		200.00	200.00	200.00
4733 - Basketball/Football Uniforms	6,695.73	9,500.00	9,500.00	9,500.00
4734 - Sports Event Programs	2,836.23	3,000.00	3,000.00	3,000.00
4735 - Football Equipment	8,984.95	-	-	-
4738 - Concession Purchases	11,295.95	15,000.00	15,000.00	15,000.00
4739 - Maintenance	8,193.59	7,500.00	7,500.00	7,500.00
4747 - Christmas Park	15,714.52	40,000.00	40,000.00	40,000.00
4749 - Southside Park	969.75	500.00	500.00	500.00
4752- Supplies	1,099.15	6,500.00	6,500.00	6,500.00
4750 - Capital Equipment	18,610.00	83,000.00	83,000.00	-
4751 - Line Striper Lease	-	-	-	18,000.00
4755 - Repairs	2,384.31	25,000.00	25,000.00	13,500.00
4756 - Multi Purpose Expense	-	100,000.00	100,000.00	-
4789 - FICA Taxes-Park & Recreation	14,759.45	22,165.86	22,165.86	22,644.00
Total 4700 - Park & Rec.	609,217.83	909,323.28	909,323.28	754,237.74
4800 - Appropriations				
4810 - Sales Tax Appropriations - FMC	357,352.97	575,000.00	575,000.00	575,000.00
4834 - E911	-	-	-	-
4835 - Capital Improvements - Misc	-	5,000.00	5,000.00	5,000.00
4830 - Air Evac Appropriations	22,764.00	23,000.00	23,000.00	23,000.00

City of Fayette
FY 2026 Budget Worksheet

FINAL

	TOTAL		Fiscal Year 2025		Submitted Budgets	
	Oct 1, '24 - July 31 '25	2025 Budget	2025 Budget	2026		
4838 - Fayette Co. High School	10,000.00	10,000.00	10,000.00	10,000.00		
4840 - Fayette Middle School	10,000.00	10,000.00	10,000.00	10,000.00		
4841 - Fayette Elementary School	10,000.00	10,000.00	10,000.00	10,000.00		
4842 - Fayette Chamber of Commerce	10,310.00	10,000.00	10,000.00	10,000.00		
4679 - FC Library	10,000.00	10,000.00	10,000.00	10,000.00		
4680 - Salaries & Wages-FC Library	52,591.03	85,395.88	85,395.88	63,109.24		
4687 - Retirement-Fay Co. Library	3,740.16	8,641.45	8,641.45	4,488.19		
4688 - Insurance-Fayette Co. Library	6,800.67	17,741.88	17,741.88	9,384.92		
4689 - FICA Taxes-Fayette Co. Library	5,956.24	6,532.78	6,532.78	4,827.86		
Total 4800 - Appropriations	499,515.07	771,311.99	-	771,311.99	734,810.21	
4900 - Civic Center						
4901 - Salaries & Wages-Office	51,391.40	60,236.12	60,236.12	63,000.00		
4902 - Salaries & Wages-Janitor	-	-	-	-		
4903 - Supplies	-	200.00	200.00	200.00		
4904 - Capital Outlays	-	-	-	-		
4905 - Professional Fees	108.80	-	-	-		
4906 - Contract Labor	7,589.84	8,332.20	8,332.20	9,107.81		
4908 - Repair & Maint.-Bldg.	1,758.57	5,000.00	5,000.00	10,000.00		
4909 - Retirement	4,761.67	5,421.25	5,421.25	5,670.00		
4913 - Insurance	3,489.10	3,818.88	3,818.88	4,814.96		
4914 - Utilities	2,561.97	5,000.00	5,000.00	4,000.00		
4989 - FICA Taxes-Civic Center	3,702.91	4,608.06	4,608.06	4,819.50		
Total 4900 - Civic Center	75,364.26	92,616.51	-	92,616.51	101,612.27	
5000 - Wastewater						
5001 - Salaries & Wages	150,255.97	212,764.06	212,764.06	216,000.00		
5002 - Repairs & Upkeep	15,805.69	50,000.00	50,000.00	50,000.00		
5003 - Utilities	92,770.78	92,000.00	92,000.00	104,000.00		
5004 - Insurance	22,097.70	30,132.93	30,132.93	30,494.83		
5006 - Supplies	292.93	500.00	500.00	500.00		
5007 - Chemicals	28,820.00	33,000.00	33,000.00	40,000.00		
5008 - Retirement	15,856.11	22,340.23	22,340.23	22,680.00		
5009 - NPDES Testing & Permits	23,200.50	33,000.00	33,000.00	33,000.00		
5010 - Toxicity Testing	9,185.00	-	-	-		
5012 - Billing Service	27,103.50	32,000.00	32,000.00	32,000.00		
5013 - Continuing Education	450.00	3,000.00	3,000.00	3,000.00		
5014 - Gas & Oil	3,996.62	7,000.00	7,000.00	7,000.00		
5016 - Clothing	730.90	5,000.00	5,000.00	1,500.00		
5021 - Bond Fees	-	1,155.00	1,155.00	1,155.00		
5025 - Wastewater Bond	-	81,504.00	81,504.00	81,504.00		
5026 - Wastewater Equipment	8,406.83	3,150,000.00	3,150,000.00	20,000.00		
5028 - Screenings Disposals	-	-	-	16,500.00		
5027 - EPA Loan Payment	-	-	-	85,000.00		
5030 - TAP Project	-	-	-	-		
5080 - WWTP Upgrade	386,361.68	-	-	-		
5089 - FICA Taxes-Wastewater	10,207.91	16,276.45	16,276.45	16,524.00		
Total 5000 - Wastewater	795,542.12	3,769,672.67	-	3,769,672.67	760,857.83	
5100 - Maintenance & Traffic						
5101 - Salaries & Wages	91,828.78	109,599.19	109,599.19	113,000.00		
5103 - Insurance	18,619.10	22,411.62	22,411.62	25,694.36		
5104 - Retirement	10,082.74	11,507.92	11,507.92	11,865.00		
5105 - Gas & Oil	2,271.02	4,000.00	4,000.00	4,000.00		
5106 - Utilities	867.97	1,850.00	1,850.00	1,850.00		
5107 - Repair & Maint.	469.28	2,000.00	2,000.00	2,000.00		
5108 - Truck Repairs	1,460.05	1,000.00	1,000.00	1,000.00		

**City of Fayette
FY 2026 Budget Worksheet**

FINAL

	TOTAL Oct 1, '24 - July 31 '25	Fiscal Year 2025		Submitted Budgets	
		2025 Budget		2025 Budget	2026
5109 - Bucket Truck Expense		-		-	-
5110 - Small Tools	539.03	1,000.00		1,000.00	1,000.00
5112 - Supplies	207.85	300.00		300.00	300.00
5113 - Uniforms	657.31	600.00		600.00	600.00
5114 - Continuing Education	430.25	500.00		500.00	500.00
5115 - Traffic Lights		1,000.00		1,000.00	1,000.00
5120 - Capital Equipment	20,000.00	-		-	-
5189 - FICA Taxes-Maintenance	6,138.10	8,384.34		7,200.48	8,644.50
Total 5100 - Maintenance & Traffic	153,571.48	164,153.07	-	162,969.21	171,453.86
5200 - Shop					
5201 - Salaries & Wages	47,901.89	60,276.00		60,276.00	64,000.00
5202 - Retirement	4,890.60	6,328.98		6,328.98	6,720.00
5204 - Gas & Oil	793.85	3,000.00		3,000.00	3,000.00
5205 - Insurance	9,314.80	11,212.74		11,212.74	12,854.42
5206 - Uniforms	203.39	500.00		500.00	500.00
5207 - Supplies	5,601.34	4,750.00		4,750.00	4,750.00
5208 - Utilities	5,930.77	6,800.00		6,800.00	6,800.00
5209 - Shop & Truck Equip.	88.99	2,500.00		2,500.00	2,500.00
5210 - Shop Vehicle & Repair		1,500.00		1,500.00	1,500.00
5220 - Capital Equipment		-		-	-
5289 - FICA Taxes-Shop	3,229.65	4,611.11		4,611.11	4,896.00
Total 5200 - Shop	77,955.28	101,478.83	-	101,478.83	107,520.42
5300 - Airport					
5301 - Salaries & Wages	-	-		-	-
5304 - Airport Expense	16,763.06	30,000.00		30,000.00	25,000.00
5305 - Improvements	110,898.63	-		-	1,050,000.00
5307 - Insurance	5,256.00	6,200.00		6,200.00	6,200.00
5308 - Fuel	73,908.06	124,000.00		124,000.00	96,000.00
5311 - Hanger Expense	-	3,000.00		3,000.00	3,000.00
5312 - Utilities	12,929.83	13,500.00		13,500.00	15,000.00
5314 - Credit Card Fees	1,089.51	2,500.00		2,500.00	2,000.00
5320 - Capital Expense	-	-		-	3,000.00
5310 - Airport Grant Match	2,168.05	-		-	-
Total 5300 - Airport	223,013.14	179,200.00	-	179,200.00	1,200,200.00
5400 - Municipal Court					
5401 - Salaries & Wages	58,473.52	57,672.54		57,672.54	60,000.00
5402 - Contract Labor	15,300.00	20,000.00		20,000.00	20,000.00
5406 - Retirement	4,688.23	6,055.62		6,055.62	6,300.00
5407 - Insurance	10,239.98	11,212.74		11,212.74	14,131.17
5408 - Legal Supplies	814.19	1,000.00		1,000.00	1,000.00
5409 - Computer Expense	6,361.98	5,400.00		5,400.00	5,400.00
5410 - Cont Ed	746.11	1,000.00		1,000.00	1,000.00
5411 - Supplies	64.00	250.00		250.00	250.00
5412 - Telephone	1,452.99	2,000.00		2,000.00	2,000.00
5489 - FICA	4,259.35	4,411.94		4,411.94	4,590.00
Total 5400 - Municipal Court	102,400.35	109,002.84	-	109,002.84	114,671.17
5500 - Water Park					
5502 - Wages - Part Time	154,281.96	172,000.00		172,000.00	170,000.00
5503 - Water Maintenance Contract	22,500.00	25,000.00		25,000.00	25,000.00
5506 - Marketing	440.00	1,500.00		1,500.00	1,500.00
5508 - Pool Supplies	14,130.34	16,000.00		16,000.00	16,000.00
5509 - Chemicals	68,649.14	58,000.00		58,000.00	58,000.00
5510 - Concessions Purchases	65,978.71	66,000.00		66,000.00	66,000.00

City of Fayette
FY 2026 Budget Worksheet

FINAL

	TOTAL		Fiscal Year 2025		Submitted Budgets
	Oct 1, '24 - July 31 '25	2025 Budget	2025 Budget	2026	
5511 - Misc	2,967.17	6,000.00	6,000.00	6,000.00	
5513 - Repairs and Maintenance	3,734.76	20,000.00	20,000.00	25,000.00	
5545 - Uniforms, Travel and Equipment	5,800.00	7,500.00	7,500.00	7,500.00	
5550 - Utilities	54,800.71	58,000.00	58,000.00	58,000.00	
5551 - Bond Payment	97,670.00	117,204.00	117,204.00	117,204.00	
5562 - Travel	-	2,000.00	2,000.00	2,000.00	
5570 - Capital Equipment	178,833.86	62,000.00	62,000.00	-	
5589 - FICA	1,721.25	13,158.00	13,158.00	13,005.00	
Total 5500 - Water Park	671,507.90	624,362.00	-	624,362.00	565,209.00

5600 - Transportation					
5601 - Salaries - Director	40,843.38	49,000.00	-	49,000.00	51,000.00
5602 - Salaries - Drivers	27,749.04	46,000.00	-	46,000.00	48,000.00
5604 - Gas and Oil	4,143.05	23,335.00	-	23,335.00	23,335.00
5605 - Insurance	15,799.40	31,120.00	-	31,120.00	21,803.17
5606 - Office Supplies	1,354.38	500.00	-	500.00	500.00
5607 - Computer Expense	2,247.49	1,680.00	-	1,680.00	1,680.00
5608 - Utilities	2,524.15	2,500.00	-	2,500.00	2,500.00
5609 - Janitorial	138.65	500.00	-	500.00	500.00
5610 - Legal and Professional	99.52	1,000.00	-	1,000.00	500.00
5612 - Training	781.61	1,000.00	-	1,000.00	1,000.00
5613 - Retirement	6,880.19	6,600.00	-	6,600.00	9,494.66
5620 - Capital Equipment	-	2,000.00	-	2,000.00	-
5621 - Noncapital Equipment	1,159.65	1,500.00	-	1,500.00	1,500.00
5624 - Repairs	-	15,100.00	-	15,100.00	8,000.00
5625 - Uniforms	355.67	1,200.00	-	1,200.00	1,200.00
5626 - Travel	-	2,000.00	-	2,000.00	1,000.00
5627 - Supplies	280.18	4,800.00	-	4,800.00	2,000.00
5628 - Advertising	343.16	2,500.00	-	2,500.00	3,000.00
5680 - Misc	265.74	705.00	-	705.00	705.00
5689 - FICA	4,539.81	7,267.50	-	7,267.50	7,573.50
Total 5600 - Transportation	109,505.07	200,307.50	-	200,307.50	185,291.33

6560 - Payroll Expenses	25,457.60	20,000.00	-	20,000.00	28,000.00
Total Expense	8,659,774.39	13,504,802.75	-	13,503,618.90	11,208,248.54
Surplus / (Shortage)	575,841.52	205,380.75		206,564.60	177,261.67

TOTAL BUDGETED REVENUES

TOTAL BUDGETED EXPENSES

SURPLUS

SURPLUS

177,261.67

Adjustment to Budget for Restricted Revenues:

3102 - State 7 cents Gasoline Tax	(53,000.00)
3108 - State 4 cents Gasoline Tax	(30,500.00)
3112 - State 5 cents Gasoline Tax	(18,500.00)
3115 - State 6 cents Gasoline Tax	(50,000.00)
3113 - Petro Inspection Tax	(9,000.00)

UNRESTRICTED SURPLUS / (SHORTAGE) - AVAILABLE FOR GENERAL FUND

16,261.67

Capital Outlays for 2026

(Included in Budgeted Totals)

City of Fayette
FY 2026 Budget Worksheet

FINAL

	TOTAL		Fiscal Year 2025	Submitted Budgets
	Oct 1, '24 - July 31 '25	2025 Budget	2025 Budget	2026
<u>See Attached List (Excludes Grant Program)</u>				
Sewer		\$0.00		
Police		\$85,000.00		
Street		\$247,000.00		
Street Paving		\$250,000.00		
Sanitation		\$0.00		
Admin		\$105,000.00		
Airport		\$3,000.00		
Park		\$0.00		
Rails to Trails		\$0.00		
Wastewater		\$20,000.00		
Aquatic Center		\$0.00		
Fire Dept		\$95,000.00		
Transportation		\$0.00		
Total Capital Outlays		<u>\$805,000.00</u>		