

City of Fayette
FY 2027 Budget Worksheet

FINAL



	TOTAL Oct 1, '25 - July 31 '26 (Unaudited)	Fiscal Year 2026		Submitted Budgets
		2026 Budget	2026 Budget	2027
Income				
3002 - Returned Check Fee	630.00	500.00	500.00	500.00
3004 - Rental Tax	38,467.71	65,000.00	65,000.00	52,000.00
3006 - Opiod Funds	2,560.21	-	-	-
3014 - Sewer Rehab - CDBG	119,674.65			
3015 - COPS Grant	43,654.89	3,000.00	3,000.00	18,000.00
3018 - Cops Reimb BOE	31,293.05	45,000.00	45,000.00	45,000.00
3023 - Insurance Reimbursements	2,920.95	-	-	-
3101 - St. Rev. Hertiage Trust Fund	41,369.08	42,000.00	42,000.00	42,000.00
3102 - St. Rev. Gasoline Tax-7cents	44,099.95	53,000.00	53,000.00	53,000.00
3103 - State Revenue Excise Tax	64,485.52	40,000.00	40,000.00	75,000.00
3105 - State Revenue Motor Vehicle	1,878.99	3,500.00	3,500.00	3,500.00
3106 - State Revenue 6-2-2	44,845.64	50,000.00	50,000.00	50,000.00
3107 - Oil Production Priv. License	1,631.20	3,000.00	3,000.00	2,500.00
3108 - St. Rev. Gasoline Tax-4 cents	25,564.49	30,500.00	30,500.00	30,500.00
3109 - Donations	5,691.00	10,000.00	10,000.00	10,000.00
3111 - Fayette County Fire Fighters - 3 Mill	25,677.47	32,000.00	32,000.00	32,000.00
3112 - St. Rev. Gasoline Tax-5 cents	13,500.76	18,500.00	18,500.00	18,500.00
3113 - Pet. Inspection Fees-2 cents	7,072.75	9,000.00	9,000.00	9,000.00
3114 - Fire Dept Grant	-	-	-	7,648.00
3122 - Fayette Co. Mtr. Veh. License	84,041.64	88,000.00	88,000.00	100,000.00
3123 - Real Estate & Personal Property	529,619.74	480,000.00	480,000.00	520,000.00
3125 - TVA Taxes	26,771.34	28,000.00	28,000.00	28,000.00
3127 - NCIC Machine	2,915.66	3,000.00	3,000.00	3,000.00
3199 - Municipal Ct - Pre Trial Div	14,903.00	30,000.00	30,000.00	30,000.00
3200 - Municipal Ct - Court Costs/Fines	64,516.52	80,000.00	80,000.00	80,000.00
3211 - P&R Sports Events	56,698.70	70,000.00	70,000.00	65,000.00
3212 - P&R Community Center	3,824.67	3,500.00	3,500.00	3,500.00
3214 - P&R RV Park	2,020.00	1,300.00	1,300.00	1,300.00
3215 - P&R Christmas in Park	29,481.27	40,000.00	40,000.00	40,000.00
3216 - P&R City Funding	107,041.22	78,000.00	78,000.00	107,041.00
3217 - P&R Park Revenues/Rentals	2,087.92	3,500.00	3,500.00	3,500.00
3218 - P&R Multipurpose Rentals	10,230.00	12,000.00	12,000.00	12,000.00
3219 - P&R Grant	-	-	-	-
3227 - Sales Tax FMC	-	575,000.00	575,000.00	450,000.00
3228 - Alcohol Fees	1,745.00	1,000.00	1,000.00	1,000.00
3229 - Alcohol Tax	80,139.77	96,000.00	96,000.00	96,000.00
3231 - Fines	200.62	1,000.00	1,000.00	1,000.00
3232 - Privilege (Business) License	650,924.15	635,000.00	635,000.00	640,000.00
3233 - Garbage Collection Fees	427,603.85	500,000.00	500,000.00	540,000.00
3234 - Cardboard Recycling	1,560.13	3,000.00	3,000.00	3,000.00
3235 - Sales Tax	3,819,438.70	3,550,000.00	3,550,000.00	3,600,000.00
3236 - Charter Cable Franchise	11,269.46	15,000.00	15,000.00	15,000.00
3239 - Building Permits	2,478.75	12,000.00	12,000.00	3,000.00
3240 - Sewer Connection Fees	-	600.00	600.00	600.00
3241 - Brightspeed Franchise Fee	3,915.11	-	-	6,000.00
3300 - Holding Tax Wastewater	33,718.61	15,000.00	15,000.00	15,000.00
3301 - Street Cut Fee	-	500.00	500.00	500.00
3302 - Sewer Fees	695,774.41	800,000.00	800,000.00	850,000.00
3303 - City Gasoline	45,809.33	53,000.00	53,000.00	53,000.00
3304 - Electrical & Plumbing Inspect.	304.00	500.00	500.00	500.00
3305 -Airport-Gasoline	100,154.30	120,000.00	120,000.00	135,000.00
3306 -Other Airport Revenues	17,075.00	20,000.00	20,000.00	34,200.00
3309 - Airport Improv Grant	992,261.28	997,500.00	997,500.00	120,000.00
3400 - Zoning Fees	-	500.00	500.00	500.00
3480 - Housing Authority	2,637.37	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	14,060.00	16,000.00	16,000.00	16,800.00

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	TOTAL		Fiscal Year 2026		Submitted Budgets
	Oct 1, '25 - July 31 '26	2026 Budget	2026 Budget	2027	
3483 - Lease Income	27,500.00	28,000.00	28,000.00	28,000.00	
3486 - Finger Prints	4,277.50	2,000.00	2,000.00	3,000.00	
3487 - Lease - Air Evac	3,196.70	3,600.00	3,600.00	3,600.00	
3490 - Cuivert Reimbursements	-	500.00	500.00	-	
3491 - Demolition Fee	-	1,000.00	1,000.00	-	
3492 - Accident Reports	795.00	800.00	800.00	800.00	
3495 - Lodging Tax	9,364.44	20,000.00	20,000.00	15,000.00	
3496 - Police Grant	4,360.42	8,000.00	8,000.00	8,000.00	
3498 - Miscellaneous Income	4,205.98	30,300.00	30,300.00	30,000.00	
3500 - Reimbursement - Library	64,313.36	81,810.21	81,810.21	79,410.48	
3519 - Wastewater Loan	1,774,589.12	-	-	-	
3520 - WW/SRF Interest Income	1,435.59	4,000.00	4,000.00	3,000.00	
3523 - Interest Income P&R	10,227.18	1,200.00	1,200.00	5,000.00	
3530 - Cigarette Tax Income	57,013.23	90,000.00	90,000.00	75,000.00	
3540 - Water Park Revenues	280,883.58	340,000.00	340,000.00	340,000.00	
3541 - Water Park Concessions	122,142.36	145,000.00	145,000.00	145,000.00	
3543 - Water Park Donations	-	10,000.00	10,000.00	10,000.00	
3544 - CenturyTel Commissions	-	8,000.00	8,000.00	-	
3560 - Grant Income	21,300.00	30,000.00	30,000.00	30,000.00	
3561 - Aquatic Center Capital Funds	-	-	-	-	
3562 - General Fund - APCO Bus License	-	-	-	-	
3563 - JR City Council	-	3,000.00	3,000.00	3,000.00	
3565 - WW Treatment Plant	197,228.48	-	-	-	
3568 - Cig Transfer	-	275,000.00	275,000.00	-	
3569 - Gasoline Tax Transfer	-	100,000.00	100,000.00	225,000.00	
3570 - TAP Project Grant	558,500.55	525,000.00	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	-	150,000.00	150,000.00	250,000.00	
3573 - Airport Funds	-	52,500.00	52,500.00	265,000.00	
3574 - Fire Dept Funds Transfers	-	95,000.00	95,000.00	-	
3575 - Cap Improvement Transfers	-	75,000.00	75,000.00	100,000.00	
3577 - WABT savings	-	-	-	-	
3578 - FCF Grant	-	40,000.00	40,000.00	40,000.00	
3602 - Transportation Fares	10,919.00	10,000.00	10,000.00	13,000.00	
3602 - Transportation Grant	86,397.00	130,000.00	130,000.00	130,000.00	
3540 - Interest Income	87,011.90	48,000.00	48,000.00	52,000.00	
Total Income	11,676,651.22	11,355,810.21	11,355,810.21	10,191,599.48	
Expense					
4000 - Sewer					
4001 - Salaries & Wages	32,313.80	100,000.00	100,000.00	82,120.00	
4002 - Repairs & Upkeep	7,589.53	5,000.00	5,000.00	7,500.00	
4003 - Utilities	-	750.00	750.00	750.00	
4004 - Insurance	3,933.50	9,600.94	9,600.94	5,286.62	
4005 - Sewer Line renovations	-	1,000.00	1,000.00	-	
4007 - Miscellaneous	2,227.57	500.00	500.00	500.00	
4008 - Supplies	-	500.00	500.00	500.00	
4013 - Uniforms	-	1,000.00	1,000.00	-	
4009 - Retirement	3,525.57	9,500.00	9,500.00	7,801.40	
4015 - Gas	367.00	6,000.00	6,000.00	6,000.00	
4026 - Capital Equipment	-	-	-	32,000.00	
4042 - Grant Expenses	5,000.00	-	-	-	
4089 - FICA Taxes-Sewer	3,294.09	7,650.00	7,650.00	6,282.18	
Total 4000 - Sewer	58,251.06	141,500.94	141,500.94	148,740.20	
4100 - Police					

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	TOTAL Oct 1, '25 - July 31 '26	Fiscal Year 2026		Submitted Budgets
		2026 Budget	2026 Budget	2027
4101 · Salaries & Wages	538,137.94	766,000.00	766,000.00	657,495.54
4102 · Overtime	86,201.76	100,000.00	100,000.00	100,000.00
4103 · Capital Equipment	21,484.34	-	-	-
4104 · Auto Repairs	38,625.66	20,000.00	20,000.00	45,000.00
4105 · Meals for Prisoners	11,910.00	12,000.00	12,000.00	14,000.00
4106 · Insurance	56,912.46	69,347.18	69,347.18	76,490.35
4107 · Police Liability Insurance	-	-	-	72,000.00
4108 · Telephone	11,796.77	14,000.00	14,000.00	14,000.00
4111 · Supplies	1,234.00	3,000.00	3,000.00	3,000.00
4113 · Clothes	12,541.30	10,000.00	10,000.00	8,000.00
4114 · Alabama Peace Officers Assoc.	180.00	300.00	300.00	300.00
4115 · Radio Expense	-	1,000.00	1,000.00	-
4117 · Schooling & Training	11,660.48	20,000.00	20,000.00	20,000.00
4118 · Retirement	64,456.17	68,940.00	68,940.00	59,174.60
4119 · Dues	195.00	-	-	200.00
4124 · Medical-Prisoner	712.00	300.00	300.00	300.00
4125 · Lodging of Prisoners	22,100.00	25,000.00	25,000.00	25,000.00
4126 · Pistol Range/ammo	1,853.40	3,000.00	3,000.00	5,000.00
4127 · Prosecutor - City Court	5,065.00	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	-
4130 · Gas & Oil	42,443.64	45,000.00	45,000.00	50,000.00
4134 · NCIC Terminal	7,795.00	7,500.00	7,500.00	7,500.00
4131 · Camera & Supplies	-	1,000.00	1,000.00	-
4135 · Miscellaneous	125.00	1,000.00	1,000.00	500.00
4150 · Equipment Lease	-	-	-	-
4190 · Police Equipment	-	85,000.00	85,000.00	113,000.00
4189 · FICA Taxes-Police	42,648.26	66,249.00	66,249.00	57,948.41
Total 4100 · Police	978,078.18	1,332,236.18	1,332,236.18	1,341,508.89
4200 · Street				
4201 · Salaries & Wages	362,658.29	480,000.00	480,000.00	483,956.60
4202 · Gas & Oil	33,675.63	32,000.00	32,000.00	40,000.00
4203 · Equipment Repairs	24,752.06	22,000.00	22,000.00	30,000.00
4204 · Materials for Street Repair	11,532.09	18,000.00	18,000.00	18,000.00
4205 · Street Signs	769.70	5,000.00	5,000.00	5,000.00
4206 · Small Tools	2,412.29	2,400.00	2,400.00	2,400.00
4207 · Insurance	73,106.80	80,445.18	80,445.18	100,000.00
4208 · Uniforms	5,054.14	10,000.00	10,000.00	10,000.00
4209 · Tires	4,516.95	8,000.00	8,000.00	8,000.00
4211 · Telephone	94.38	1,500.00	1,500.00	1,500.00
4213 · Supplies	2,588.24	2,000.00	2,000.00	2,000.00
4214 · Retirement	48,685.22	42,900.00	42,900.00	43,265.99
4216 · Road Hazard Repairs	-	4,000.00	4,000.00	4,000.00
4219 · Storm Drain Repair	1,945.33	3,000.00	3,000.00	3,000.00
4220 · Preventive Spraying	3,216.78	10,000.00	10,000.00	10,000.00
4221 · Medical	-	500.00	500.00	-
4225 · Shop Supplies	694.04	500.00	500.00	600.00
4226 · Utilities	7,086.73	10,000.00	10,000.00	10,000.00
4227 · Safety Equipment	1,078.84	500.00	500.00	500.00
4241 · Note Pmt - Grappler	-	37,896.00	37,896.00	-
4250 · Capital Equipment	191,527.87	247,000.00	247,000.00	318,000.00
4242 · Paving Project	244,069.16	250,000.00	250,000.00	682,000.00
4243 · TAP Project	166,361.85	750,000.00	750,000.00	-
4289 · FICA Taxes-Street	23,828.99	36,720.00	36,720.00	37,022.68
Total 4200 · Street	1,209,655.38	2,056,161.18	2,054,361.18	1,809,245.27
4300 · Fire				
4301 · Salaries & Wages	529,986.78	620,000.00	620,000.00	648,590.26

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	TOTAL		Fiscal Year 2026		Submitted Budgets
	Oct 1, '25 - July 31 '26	2026 Budget	2026 Budget	2027	
4302 · Overtime	19,968.58	30,000.00	30,000.00	25,000.00	
4303 · Truck Repairs	5,624.31	1,500.00	1,500.00	1,500.00	
4304 · Small Tools	121.98	3,000.00	3,000.00	3,000.00	
4305 · Station Maintenance	1,106.28	1,000.00	1,000.00	1,000.00	
4306 · Rent-Fire Hydrants & Repair	11,166.66	13,110.00	13,110.00	13,110.00	
4307 · Utilities	6,197.85	7,500.00	7,500.00	7,500.00	
4308 · Insurance	71,149.44	83,574.81	83,574.81	95,624.85	
4309 · Tires	-	4,000.00	4,000.00	4,000.00	
4310 · Office Supplies	601.15	1,000.00	1,000.00	500.00	
4311 · Clothes	5,250.00	5,000.00	5,000.00	6,000.00	
4312 · Radio & Pager Repair	56.62	3,000.00	3,000.00	4,000.00	
4313 · Retirement	64,441.55	66,410.00	66,410.00	69,354.80	
4314 · Dues and Subscriptions	4,542.25	4,000.00	4,000.00	7,000.00	
4315 · Volunteer Fire Department	-	1,000.00	1,000.00	1,000.00	
4316 · Testing	-	2,500.00	2,500.00	3,500.00	
4317 · Turn-Out Gear	3,353.00	500.00	500.00	5,000.00	
4318 · First Aid Supplies	512.39	3,000.00	3,000.00	5,000.00	
4320 · Supplies	3,500.99	5,000.00	5,000.00	5,000.00	
4324 · Equipment Repairs	1,299.00	1,000.00	1,000.00	1,000.00	
4325 · Training	2,725.05	5,500.00	5,500.00	5,500.00	
4326 · Medical	1,012.00	-	-	-	
4330 · Gas & Oil	7,303.26	8,000.00	8,000.00	9,000.00	
4331 · Fire Prevention Program	-	500.00	500.00	1,000.00	
4332 · Capital Assets	35,089.08	95,000.00	95,000.00	46,648.00	
4344 · Small Tools	-	-	-	-	
4389 · FICA Taxes-Fire	33,387.77	49,725.00	49,725.00	51,529.65	
Total 4300 · Fire	808,395.99	1,014,819.81	-	1,014,819.81	1,020,357.56
4400 · Sanitation					
4401 · Salaries & Wages	231,349.65	215,000.00	215,000.00	296,913.20	
4402 · Gas & Oil	38,071.54	25,000.00	25,000.00	45,000.00	
4403 · Equipment Repairs	91.55	5,000.00	5,000.00	5,000.00	
4404 · Small Tools & Supplies	-	300.00	300.00	-	
4405 · Insurance	46,160.64	50,398.06	50,398.06	62,039.90	
4406 · Solid Waste Authority	19,735.58	35,000.00	35,000.00	25,000.00	
4408 · Retirement	22,840.76	18,125.00	18,125.00	24,268.49	
4410 · Dumping Fee	109,945.06	135,000.00	135,000.00	135,000.00	
4414 · Tires	-	2,000.00	2,000.00	2,000.00	
4416 · Garbage Billing	9,118.69	8,500.00	8,500.00	11,000.00	
4418 · Truck Repairs	9,834.04	5,000.00	5,000.00	10,000.00	
4419 · Cart Repairs	7,150.00	10,000.00	10,000.00	8,600.00	
4420 · Misc. & Supplies	11,950.30	3,250.00	3,250.00	3,250.00	
4422 · Uniforms	4,990.36	2,000.00	2,000.00	4,000.00	
4495 · Capital Equipment	453.92	-	-	-	
4489 · FICA Taxes-Garbage	18,552.59	16,447.50	16,447.50	22,713.86	
Total 4400 · Garbage	530,244.68	531,020.56	-	531,020.56	654,785.45
4500 · Administration					
4501 · Salary-Mayor	51,666.70	62,000.00	62,000.00	62,000.00	
4502 · Salary-Councilman	39,900.00	38,200.00	38,200.00	49,200.00	
4503 · Salaries & Wages-Office	148,309.58	175,000.00	175,000.00	172,650.60	
4505 · Office Supplies	15,245.07	10,000.00	10,000.00	17,500.00	
4506 · Utilities	15,113.75	14,500.00	14,500.00	18,000.00	
4507 · Traffic Lights	5,469.10	7,000.00	7,000.00	7,000.00	
4508 · Night Lights	121,732.76	150,000.00	150,000.00	150,000.00	
4509 · Janitorial Supplies	1,638.18	4,000.00	4,000.00	4,000.00	
4510 · Consultants	-	3,000.00	3,000.00	3,000.00	
4511 · Telephone	2,033.49	7,000.00	7,000.00	7,000.00	

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	TOTAL		Fiscal Year 2026		Submitted Budgets
	Oct 1, '25 - July 31 '26	2026 Budget	2026 Budget	2027	
4513 · Computer Expense	9,771.64	10,000.00	10,000.00	10,000.00	
4514 · Miscellaneous Expense	3,490.73	5,000.00	5,000.00	5,000.00	
4515 · BCBS Medical Insurance	31,528.20	38,432.86	38,432.86	42,373.90	
4516 · Property & General Liab. Ins.	245,403.00	210,000.00	210,000.00	250,000.00	
4517 · Repairs & Maintenance-City Bldg	18,979.42	20,000.00	20,000.00	20,000.00	
4519 · Unemployment Taxes	3,880.16	500.00	500.00	500.00	
4520 · Employee Drug Testing	811.00	200.00	200.00	200.00	
4521 · Legal Printing	3,219.24	6,000.00	6,000.00	6,000.00	
4522 · Dues, Subs, Municipal Meetings	10,762.53	12,000.00	12,000.00	12,000.00	
4527 · Building Exterminating	350.00	600.00	600.00	600.00	
4528 · Auditing & Accounting	35,000.00	35,000.00	35,000.00	35,000.00	
4530 · Interest Expense	-	12,000.00	12,000.00	-	
4531 · Retirement	17,946.88	19,162.50	19,162.50	18,905.24	
4533 · EOC Utilities	21,970.92	22,000.00	22,000.00	22,000.00	
4534 · Community Development	4,696.18	10,000.00	10,000.00	10,000.00	
4535 · Workers Compensation	81,690.00	75,000.00	75,000.00	100,000.00	
4536 · Bd. of Education-Oil Production	-	500.00	500.00	-	
4537 · Guthrie Smith Park	2,868.81	2,000.00	2,000.00	2,000.00	
4539 · Sales Tax Expense	48,146.48	55,000.00	55,000.00	55,000.00	
4540 · Economic Development	-	8,000.00	8,000.00	8,000.00	
4541 · C3	18,750.00	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	81.90	200.00	200.00	200.00	
4546 · Christmas Decorations	1,686.04	8,000.00	8,000.00	8,000.00	
4547 · Contract Labor	14,380.00	14,000.00	14,000.00	17,000.00	
4548 · City Beautification	17,214.20	12,000.00	12,000.00	12,000.00	
4549 · Maint.-Weather Sirens	594.40	500.00	500.00	500.00	
4550 · Postage & UPS	5,753.81	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	3,000.00	-	-	-	
4554 · Website	3,000.00	5,000.00	5,000.00	5,000.00	
4555 · Amfund Payment	3,229.69	47,297.88	47,297.88	-	
4558 · Legal Fees	5,726.09	20,000.00	20,000.00	20,000.00	
4559 · Alcohol Tax Expense	-	1,000.00	1,000.00	1,000.00	
4561 · MVR Driver	250.00	-	-	1,000.00	
4562 · Rental Expense	230.64	-	-	-	
4591 · Bond Costs	1,650.00	500.00	500.00	500.00	
4594 · Package Store Purchase	-	50,000.00	50,000.00	-	
4596 · Admin Capital Assets	103,236.50	105,000.00	105,000.00	175,000.00	
4597 · Fayette Jr. Council	3,292.02	4,000.00	4,000.00	4,000.00	
4598 · Longevity Pay	-	-	-	-	
4589 · FICA Taxes-City Share	17,010.79	21,052.80	21,052.80	21,714.57	
Total 4500 · Administration	1,157,209.90	1,356,646.04	-	1,356,646.04	1,409,844.31
4600 · Miscellaneous					
4602 · Airport Ambassadors	-	2,500.00	2,500.00	-	
4603 · Historical Society	-	3,000.00	3,000.00	-	
4606 · Cigarette Tax Fund	13,629.63	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	1,510.96	5,000.00	5,000.00	5,000.00	
4610 · Election Expense	552.19	-	-	-	
4611 · Old Fashion Christmas	5,152.43	13,000.00	13,000.00	8,000.00	
4612 · Maintenance-EOC Building	5,735.89	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	531,089.89	-	-	-	
4624 · Downtown Revit Maint	3,566.98	7,500.00	7,500.00	7,500.00	
4630 · Rails to Trails Project	-	-	-	-	
4641 · Live Skycam	-	2,000.00	2,000.00	2,000.00	
Total 4600 · Miscellaneous	561,237.97	52,000.00	-	52,000.00	41,500.00

City of Fayette FY 2027 Budget Worksheet

FINAL

	TOTAL	Fiscal Year 2026		Submitted Budgets
		Oct 1, '25 - July 31 '26	2026 Budget	2027
4700 · Park & Rec.				
4701 · Salaries & Wages	229,963.40	286,000.00	286,000.00	300,402.60
4702 · Overtime	9,359.59	10,000.00	10,000.00	10,000.00
4703 · Fayette Park & Recreation	88,447.27	78,000.00	78,000.00	107,041.00
4704 · Misc	1,735.43	3,000.00	3,000.00	3,000.00
4705 · Insurance	38,894.18	43,363.74	43,363.74	52,273.78
4706 · Gas & Oil	8,674.85	12,000.00	12,000.00	12,000.00
4707 · Retirement	24,286.03	30,030.00	30,030.00	31,542.27
4710 · Events	725.00	500.00	500.00	500.00
4711 · Utilities - Southside	1,430.07	500.00	500.00	500.00
4712 · Uniforms	4,390.33	10,000.00	10,000.00	10,000.00
4713 · Utilities	24,827.08	25,000.00	25,000.00	25,000.00
4715 · Park Utilities	4,018.94	13,000.00	13,000.00	13,000.00
4716 · Park Supplies	1,817.86	3,000.00	3,000.00	3,000.00
4717 · Park Repairs	9,229.10	8,000.00	8,000.00	11,000.00
4718 · Park Payroll Sports Events	29,450.66	40,000.00	40,000.00	40,000.00
4725 · Community Center Utilities	4,297.82	4,000.00	4,000.00	4,000.00
4726 · Community Center Repairs	(768.01)	4,000.00	4,000.00	4,000.00
4727 · Multipurpose Utilities	17,926.96	16,000.00	16,000.00	16,000.00
4728 · Multipurpose Supplies	134.66	1,000.00	1,000.00	1,000.00
4729 · Multipurpose Repairs	2,216.31	3,000.00	3,000.00	3,000.00
4730 · Baseball Repairs/Equipment	6,632.20	12,000.00	12,000.00	12,000.00
4731 · Baseball Uniforms/Equipment	14,320.00	15,500.00	15,500.00	15,500.00
4732 · Basketball Repairs	-	200.00	200.00	200.00
4733 · Basketball/Football Uniforms	8,970.64	9,500.00	9,500.00	9,500.00
4734 · Sports Event Programs	1,889.68	3,000.00	3,000.00	3,000.00
4735 · Football Equipment	1,092.95	-	-	-
4738 · Concession Purchases	10,119.41	15,000.00	15,000.00	15,000.00
4739 · Maintenance	-	7,500.00	7,500.00	7,500.00
4747 · Christmas Park	22,278.10	40,000.00	40,000.00	40,000.00
4749 · Southside Park	-	500.00	500.00	500.00
4752 · Supplies	8,035.37	6,500.00	-	6,500.00
4750 · Capital Equipment	-	-	-	167,500.00
4751 · Line Striper Lease	17,700.00	18,000.00	18,000.00	18,000.00
4755 · Repairs	11,448.51	13,500.00	13,500.00	15,000.00
4756 · Multi Purpose Expense	-	-	-	2,000.00
4789 · FICA Taxes-Park & Recreation	16,431.99	22,644.00	22,644.00	23,745.80
Total 4700 · Park & Rec.	619,976.38	754,237.74	-	983,205.45
4800 · Appropriations				
4810 · Sales Tax Appropriations - FMC	367,882.45	575,000.00	575,000.00	450,000.00
4809 · Underground Storage Tanks	533.00	-	-	-
4634 · E911	26.18	-	-	-
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
4832 · Arts Museum	2,600.00	-	-	26,600.00
4838 · Fayette Co. High School	10,000.00	10,000.00	10,000.00	10,000.00
4839 · Beville Career Tech	-	-	-	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	9,904.40	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	49,401.76	63,109.24	63,109.24	60,254.00
4687 · Retirement-Fay Co. Library	6,361.85	4,488.19	4,488.19	7,634.22
4688 · Insurance-Fayette Co. Library	5,009.30	9,384.92	9,384.92	6,912.83
4689 · FICA Taxes-Fayette Co. Library	3,594.30	4,827.86	4,827.86	4,609.43
Total 4800 · Appropriations	508,077.24	734,810.21	-	644,010.49

City of Fayette

FY 2027 Budget Worksheet

FINAL

	TOTAL Oct 1, '25 - July 31 '26	Fiscal Year 2026		Submitted Budgets
		2026 Budget	2026 Budget	2027
4900 · Civic Center				
4901 · Salaries & Wages-Office	53,868.70	63,000.00	63,000.00	55,500.00
4903 · Supplies	400.33	200.00	200.00	400.00
4904 · Capital Outlays	-	-	-	25,600.00
4906 · Contract Labor	8,210.00	9,107.81	9,107.81	9,852.00
4908 · Repair & Maint.-Bldg.	1,467.24	10,000.00	10,000.00	3,000.00
4909 · Retirement	5,597.31	5,670.00	5,670.00	5,550.00
4913 · Insurance	3,948.90	4,814.96	4,814.96	5,307.32
4914 · Utilities	1,942.82	4,000.00	4,000.00	3,000.00
4989 · FICA Taxes-Civic Center	3,875.86	4,819.50	4,819.50	4,245.75
Total 4900 · Civic Center	79,311.16	101,612.27	101,612.27	112,455.07
5000 · Wastewater				
5001 · Salaries & Wages	145,508.87	216,000.00	216,000.00	168,840.60
5002 · Repairs & Upkeep	39,446.18	50,000.00	50,000.00	50,000.00
5003 · Utilities	110,628.44	104,000.00	104,000.00	133,000.00
5004 · Insurance	21,854.78	30,494.83	30,494.83	29,372.82
5006 · Supplies	745.60	500.00	500.00	500.00
5007 · Chemicals	22,099.29	40,000.00	40,000.00	40,000.00
5008 · Retirement	17,603.35	22,680.00	22,680.00	17,728.26
5009 · NPDES Testing & Permits	38,355.00	33,000.00	33,000.00	46,000.00
5012 · Billing Service	27,159.00	32,000.00	32,000.00	32,000.00
5013 · Continuing Education	1,115.00	3,000.00	3,000.00	3,000.00
5014 · Gas & Oil	2,991.22	7,000.00	7,000.00	7,000.00
5016 · Clothing	1,599.99	1,500.00	1,500.00	1,500.00
5021 · Bond Fees	5,512.22	1,155.00	1,155.00	6,500.00
5025 · Wastewater Bond	-	81,504.00	81,504.00	-
5026 · Wastewater Equipment	8,799.00	20,000.00	20,000.00	103,000.00
5028 · Screenings Disposals	-	16,500.00	16,500.00	16,500.00
5027 · EPA Loan Payment	85,000.00	85,000.00	85,000.00	-
5080 · WWTP Upgrade	1,981,587.40	-	-	-
5089 · FICA Taxes-Wastewater	9,866.07	16,524.00	16,524.00	12,916.31
Total 5000 · Wastewater	2,519,871.41	760,857.83	760,857.83	667,857.99
5100 · Maintenance & Traffic				
5101 · Salaries & Wages	96,906.00	113,000.00	113,000.00	117,373.00
5103 · Insurance	21,071.30	25,694.36	25,694.36	28,319.83
5104 · Retirement	12,015.24	11,865.00	11,865.00	12,324.17
5105 · Gas & Oil	2,703.45	4,000.00	4,000.00	4,000.00
5106 · Utilities	1,042.11	1,850.00	1,850.00	1,850.00
5107 · Repair & Maint.	79.83	2,000.00	2,000.00	2,000.00
5108 · Truck Repairs	1,494.73	1,000.00	1,000.00	2,000.00
5110 · Small Tools	525.73	1,000.00	1,000.00	1,000.00
5112 · Supplies	410.88	300.00	300.00	500.00
5113 · Uniforms	514.42	600.00	600.00	1,000.00
5114 · Continuing Education	364.00	500.00	500.00	500.00
5115 · Traffic Lights	-	1,000.00	1,000.00	1,000.00
5120 · Capital Equipment	-	-	-	-
5189 · FICA Taxes-Maintenance	6,455.16	8,644.50	7,200.48	8,979.03
Total 5100 · Maintenance & Traffic	143,582.85	171,453.86	170,009.84	180,846.03
5200 · Shop				
5201 · Salaries & Wages	49,212.29	64,000.00	64,000.00	60,363.00
5202 · Retirement	5,867.35	6,720.00	6,720.00	6,338.12
5204 · Gas & Oil	1,706.63	3,000.00	3,000.00	3,000.00
5205 · Insurance	10,540.90	12,854.42	12,854.42	14,166.97

City of Fayette FY 2027 Budget Worksheet

FINAL

	TOTAL Oct 1, '25 - July 31 '26	Fiscal Year 2026		Submitted Budgets	
		2026 Budget	2026 Budget	2027	
5206 - Uniforms	818.19	500.00	500.00	1,000.00	
5207 - Supplies	1,312.86	4,750.00	4,750.00	4,750.00	
5208 - Utilities	4,373.87	6,800.00	6,800.00	6,800.00	
5209 - Shop & Truck Equip.	136.84	2,500.00	2,500.00	2,500.00	
5210 - Shop Vehicle & Repair	228.12	1,500.00	1,500.00	1,500.00	
5220 - Capital Equipment	-	-	-	-	
5289 - FICA Taxes-Shop	3,292.60	4,896.00	4,896.00	4,617.77	
Total 5200 - Shop	77,489.65	107,520.42	107,520.42	105,035.85	
5300 - Airport					
5304 - Airport Expense	22,952.90	25,000.00	25,000.00	25,000.00	
5305 - Improvements	1,000,650.32	1,050,000.00	1,050,000.00	120,000.00	
5307 - Insurance	5,951.00	6,200.00	6,200.00	6,500.00	
5308 - Fuel	93,434.76	96,000.00	96,000.00	115,000.00	
5311 - Hanger Expense	-	3,000.00	3,000.00	3,000.00	
5312 - Utilities	14,217.08	15,000.00	15,000.00	15,000.00	
5314 - Credit Card Fees	1,422.71	2,000.00	2,000.00	2,000.00	
5320 - Capital Expense	-	3,000.00	3,000.00	4,900.00	
5310 -Airport Grant Match	-	-	-	4,000.00	
Total 5300 - Airport	1,138,628.77	1,200,200.00	1,200,200.00	295,400.00	
5400 - Municipal Court					
5401 - Salaries & Wages	41,112.37	60,000.00	60,000.00	49,504.00	
5402 - Contract Labor	13,600.00	20,000.00	20,000.00	20,000.00	
5406 - Retirement	4,833.24	6,300.00	6,300.00	5,197.92	
5407 - Insurance	10,540.90	14,131.17	14,131.17	14,166.97	
5408 - Legal Supplies	2,154.87	1,000.00	1,000.00	1,000.00	
5409 - Computer Expense	5,578.00	5,400.00	5,400.00	5,400.00	
5410 - Cont Ed	178.35	1,000.00	1,000.00	1,000.00	
5411 - Supplies	301.36	250.00	250.00	250.00	
5412 - Telephone	366.13	2,000.00	2,000.00	2,000.00	
5489 - FICA	2,650.40	4,590.00	4,590.00	3,787.06	
Total 5400 - Municipal Court	81,315.62	114,671.17	114,671.17	102,305.95	
5500 - Water Park					
5502 - Wages - Part Time	146,255.62	170,000.00	170,000.00	180,000.00	
5503 - Water Maintenance Contract	22,550.00	25,000.00	25,000.00	26,000.00	
5506 - Marketing	425.00	1,500.00	1,500.00	1,500.00	
5508 - Pool Supplies	12,223.64	16,000.00	16,000.00	16,000.00	
5509 - Chemicals	54,643.45	58,000.00	58,000.00	58,000.00	
5510 - Concessions Purchases	61,154.67	66,000.00	66,000.00	66,000.00	
5511 - Misc	6,220.00	6,000.00	6,000.00	6,000.00	
5513 - Repairs and Maintenance	15,590.90	25,000.00	25,000.00	25,000.00	
5545 - Uniforms, Travel and Equipment	7,312.09	7,500.00	7,500.00	7,500.00	
5550 - Utilities	48,249.40	58,000.00	58,000.00	58,000.00	
5551 - Bond Payment	-	117,204.00	117,204.00	-	
5562 - Travel	-	2,000.00	2,000.00	2,000.00	
5570 - Capital Equipment	-	-	-	-	
5589 - FICA	1,725.08	13,005.00	13,005.00	13,770.00	
Total 5500 - Water Park	376,349.85	565,209.00	565,209.00	459,770.00	
5600 - Transportation					
5601 - Salaries - Director	44,289.24	51,000.00	51,000.00	53,490.00	
5602 - Salaries - Drivers	26,053.10	48,000.00	48,000.00	33,592.80	
5604 - Gas and Oil	4,781.20	23,335.00	23,335.00	23,335.00	
5605 - Insurance	19,586.56	21,803.17	21,803.17	26,324.34	
5606 - Office Supplies	1,570.75	500.00	500.00	500.00	
5607 - Computer Expense	1,582.66	1,680.00	1,680.00	1,680.00	

City of Fayette FY 2027 Budget Worksheet

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	TOTAL			Fiscal Year 2026		Submitted Budgets	
	Oct 1, '25 - July 31 '26	2026 Budget		2026 Budget		2027	
5608 - Utilities	2,639.27	2,500.00	-	2,500.00		2,500.00	
5609 - Janitorial	236.23	500.00	-	500.00		500.00	
5610 - Legal and Professional	74.24	500.00	-	500.00		500.00	
5612 - Training	540.16	1,000.00	-	1,000.00		1,000.00	
5613 - Retirement	7,813.15	9,494.66	-	9,494.66		10,782.15	
5615 - Drug Testing	315.00	-	-	-		-	
5620 - Capital Equipment	65.16	-	-	-		-	
5621 - Noncapital Equipment	-	1,500.00	-	1,500.00		1,500.00	
5624 - Repairs	1,215.96	8,000.00	-	8,000.00		8,000.00	
5625 - Uniforms	381.64	1,200.00	-	1,200.00		1,200.00	
5616 - Travel	567.24	1,000.00	-	1,000.00		1,000.00	
5626 - Insurance	3,096.00	-	-	-		-	
5627 - Supplies	342.98	2,000.00	-	2,000.00		2,000.00	
5628 - Advertising	-	3,000.00	-	3,000.00		3,000.00	
5680 - Misc	65.00	705.00	-	705.00		705.00	
5689 - FICA	4,725.07	7,573.50	-	7,573.50		6,661.83	
Total 5600 - Transportation	119,940.61	185,291.33	-	185,291.33		178,271.12	
6560 - Payroll Expenses	26,270.61	20,000.00	-	20,000.00		28,000.00	
Total Expense	10,993,887.31	11,200,248.54	-	11,190,504.52		10,183,139.63	
Surplus / (Shortage)	682,763.91	155,561.67		165,305.69		8,459.85	

TOTAL BUDGETED REVENUES
TOTAL BUDGETED EXPENSES
SURPLUS

10,191,599.48
10,183,139.63
8,459.85

CASH FLOW PROJECTION

SURPLUS

8,459.85

DEBT SERVICE

Amfund

34,212.00

Water Park and Wastewater

191,650.00

EPA Bond

127,295.00

Total Projected Debt Service

353,157.00

NET CASH SURPLUS (DEFICIT)

(344,697.15)

Capital Outlays for 2027

(Included in Budgeted Totals)

Sewer	\$32,000.00
Police	\$113,000.00
Street	\$318,000.00
Street Paving	\$682,000.00
Admin	\$175,000.00
Airport	\$4,900.00
Park	\$167,500.00
Park Grant Project	\$0.00
Civic Center	\$25,600.00
Wastewater	\$103,000.00
Fire Dept	\$46,648.00
Transportation	\$0.00
Total Capital Outlays	\$1,667,648.00