001-GENERAL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TAXES							
001-000-200-000 REAL TAXES/AD VAL CURREN	3,280,724	3,491,064	3,759,897	3,602,461	0	3,922,050	
001-000-201-000 AUTO TAXES/AD VAL - CURR	375,781	391,861	413,999	323,492	0	457,165	
001-000-202-000 PERSONAL - CURRENT	149,792	153,826	185,227	138,833	0	188,689	
001-000-202-003 MOBILE HOMES - CURRENT	462	746	1,100	789	0	1,077	
001-000-203-000 REAL TAXES/AD VAL - PRIO	2,596	1,429	4,200	76	0	4,200	
001-000-204-000 AUTO TAXES/AD VAL - PRIO	8,274	10,432	15,000	15,688	0	15,000	
001-000-205-000 PERSONAL - PRIOR	1,761	3,326	2,610	3,630	0	2,610	
001-000-205-003 MOBILE HOMES - PRIOR	41	159	140	125	0	140	
001-000-206-000 IN LEIU TAXES - BAY PINE	22,266	0	22,048	22,454	0	22,048	
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0	72,000	71,386	0	72,000	
001-000-207-001 LINE/REAL PROP TAX - UTI	108,789	132,852	144,155	149,275	0	148,176	
001-000-209-000 ADDITIONAL PRIVILEGE TAX	4,989	4,492	3,774	3,809	0	3,797	
001-000-210-000 PENALTIES & INTEREST ON	17,936	14,048	18,000	13,834	0	18,000	
TOTAL TAXES	3,973,412	4,204,234	4,642,150	4,345,852	0	4,854,952	
OTHER TAXES							
001-000-211-000 MOTOR VEHICLES OVERLOAD	46	0	50	6	0	50	
001-000-212-000 RAIL CAR TAX	3,187	4,965	5,187	4,696	0	5,187	
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,431	8,486	9,424	10,226	0	9,424	
001-000-219-001 GAMING FEES - HOLLYWOOD	2,332,830	2,280,161	2,244,320	1,800,565	0	2,244,320	
001-000-219-002 GAMING GROSS REVENUE TAX	133,455	128,649	128,000	102,057	0	135,943	
001-000-219-003 GAMING DEVICES	83,600	81,400	81,400	82,950	0	82,950	
TOTAL OTHER TAXES	2,562,549	2,503,661	2,468,381	2,000,501	0	2,477,874	
LICENSES & PERMITS							
001-000-220-000 LICENSES - PRIVILEGE	26,056	22,173	32,000	17,716	0	21,561	
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,825	81,675	75,800	58,050	0	80,460	
001-000-220-002 LICENSES - CONTRACTOR	53,670	46,045	55,700	27,852	0	34,322	
001-000-221-000 FRANCHISE - COAST ELECTR	167,136	172,704	175,000	133,707	0	178,275	
001-000-221-001 FRANCHISE - MEDIACOM	38,377	26,777	35,000	30,181	0	35,000	
001-000-221-002 FRANCHISE - MS POWER	305,801	310,516	400,000	311,516	0	445,466	
001-000-221-003 FRANCHISE - BELLSOUTH	16,984	14,669	15,000	8,185	0	15,000	
001-000-222-001 PERMIT - BUILDING	530,141	499,626	459,000	398,386	0	549,067	
001-000-224-000 PERMIT - TREE	4,860	7,545	5,000	5,395	0	7,194	
001-000-225-000 PERMIT - PLUMBING	23,712	24,962	25,000	22,782	0	30,543	
001-000-226-000 PERMIT - ELECTRICAL	37,948	40,146	44,000	31,195	0	42,624	
001-000-227-000 PERMIT - MECHANICAL	15,995	18,932	16,000	15,962	0	21,006	
001-000-228-000 VRBO COMPLIANCE FEE	0	0	30,000	24,000	0	29,520	
001-000-229-000 GOLF CART PERMITS	57,551	67,950	60,000	65,350	0	83,220	
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0	0	200	0	200	
TOTAL LICENSES & PERMITS	1,354,056	1,333,720	1,427,500	1,150,476	0	1,573,458	
INTERGOVERNMENT REVENUES							
001-000-251-000 HOMESTEAD REIMBURSEMENT	74,261	78,716	81,000	41,720	0	85,000	
001-000-252-EMA HURRICANE REIMB FR FEMA	8,189	0	0	0	0	0	
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	5,586	5,640	0	0	5,752	
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0	4,000	3,743	0	0	
001-000-257-005 GRANT-BULLETPROOF VEST	0	8,738	0	0	0	0	

001-GENERAL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0	8,000	8,000	0	8,000	
001-000-257-202 GRANT-TRAFFIC SERVICES	31,929	11,738	20,000	4,722	0	10,000	
001-000-257-203 GRANT-WIRELESS COMMUNICA	17,573	0	15,000	14,286	0	15,000	
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0	11,000	10,270	0	11,000	
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	32,704	5,203	20,000	1,207	0	5,000	
001-000-257-260 POLICE STATE GRANT REVEN	22,000	0	0	0	0	0	
001-000-257-261 STATE GRANT REVENUE-FIRE	15,000	0	0	0	0	0	
001-000-260-000 SALES TAX REVENUE	2,400,361	2,315,017	2,201,315	1,779,878	0	2,425,707	
001-000-267-200 GRANT-ALCOHOL	5,239	2,241	3,000	0	0	3,000	
TOTAL INTERGOVERNMENT REVENUES	2,615,896	2,427,239	2,368,955	1,863,825	0	2,568,459	
CHARGES FOR GOVT SERVICES							
001-000-280-000 PLANNING & ZONING REQUES	14,535	12,899	13,613	11,864	0	13,613	
001-000-281-000 PUBLIC RECORD REQUESTS	1,068	67	100	251	0	100	
001-000-285-000 POLICE REPORT FEES	12,552	12,101	12,494	9,323	0	12,494	
001-000-290-000 CULVERT INSPECTIONS	4,250	4,150	5,000	2,700	0	4,000	
001-000-319-000 RENT-COMMUNITY HALL	66,490	90,285	95,000	70,950	0	95,000	
001-000-319-004 RENT-OLD TOWN COMMUNITY	31,810	9,900	5,000	5,250	0	30,000	
001-000-319-005 RENT-DEPOT GROUNDS	600	2,600	3,000	0	0	1,500	
TOTAL CHARGES FOR GOVT SERVICES	131,305	132,002	134,207	100,338	0	156,707	
FINES & FORFEITURES							
001-000-330-000 COURT COSTS	5,870	5,208	5,000	4,011	0	5,000	
001-000-330-001 COURT - TF TECHNOLOGY FE	31,414	21,672	19,700	16,671	0	22,000	
001-000-330-002 COURT - FINES	76,938	57,343	52,307	49,067	0	65,000	
TOTAL FINES & FORFEITURES	114,223	84,223	77,007	69,749	0	92,000	
MISCELLANEOUS REVENUE							
001-000-340-000 INTEREST INCOME	4,320	82,508	115,000	101,676	0	62,500	
001-000-341-001 RENT-DEPOT BUILDING	2,100	1,800	1,800	1,350	0	1,800	
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,750	9,000	9,000	6,750	0	9,000	
001-000-341-005 RENT-OTHER	100	100	100	0	0	100	
001-000-341-006 EMS AGREEMENT	0	3,000	6,000	4,000	0	6,000	
001-000-341-630 ELECTRIC CAPITAL CREDITS	6,939	6,198	7,000	6,693	0	7,000	
001-000-345-000 CREDIT CARD FEE INCOME	9,249	53	0	32	0	0	
001-000-346-001 DONATIONS - GENERAL FUND	5,829	6,847	21,000	20,593	0	7,000	
001-000-349-000 OTHER INCOME	9,180	7,747	10,000	5,499	0	5,500	
001-000-351-000 VENDING MACHINE COMMISSI	54	0	200	0	0	200	
TOTAL MISCELLANEOUS REVENUE	47,520	117,254	170,100	146,593	0	99,100	
TRANSFERS & NON-REVENUE							
001-000-380-020 TRANSFER IN FR NTF FUND	0	8	0	0	0	0	
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000	100,000	100,000	0	130,000	
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000	220,000	220,000	0	325,000	
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000	25,000	25,000	0	25,000	
001-000-394-000 SALE OF CITY PROPERTY	57,123	4,042	4,500	0	0	15,000	
001-000-395-000 INSURANCE PROCEEDS	27,097	72,394	50,000	48,169	0	27,000	
001-000-399-000 BEGINNING CASH BALANCE-G	0	0	479,549	0	0	350,000	
TOTAL TRANSFERS & NON-REVENUE	429,220	421,444	879,049	393,169	0	872,000	
TOTAL REVENUES	11,228,180	11,223,778	12,167,349	10,070,504	0	12,694,550	

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

			2024-2025			2025-2026	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-100-400-000 PAYROLL	155,014	156,966	158,476	120,950	0	155,388	
001-100-401-000 OVERTIME PAYROLL EXPENSE	27	115	250	60	0	250	
001-100-403-000 PERS	29,346	27,793	28,997	22,209	0	30,035	
001-100-404-000 FICA	11,828	11,069	12,307	8,576	0	11,906	
001-100-405-000 EMPLOYEE INSURANCE	44,502	34,685	38,201	27,969	0	60,698	
001-100-406-000 UNEMPLOYMENT	67	63	35	78	0	35	
001-100-407-000 WORKERS' COMPENSATION	249	269	269	282	0	300	
TOTAL PERSONNEL SERVICES	241,033	230,959	238,535	180,124	0	258,612	
SUPPLIES							
001-100-500-000 OFFICE SUPPLIES	2,945	725	1,000	193	0	1,000	
001-100-510-000 CLEANING & JANITORIAL SU	0	0	3,000	558	0	2,500	
001-100-535-000 UNIFORM PURCHASES	0	0	0	81	0	500	
TOTAL SUPPLIES	2,945	725	4,000	831	0	4,000	
CONTRACTUAL SERVICES							
001-100-600-002 COMPREHENSIVE PLAN	131,262	92,567	0	0	0	0	
001-100-600-003 ZONING CODE UPDATE	0	1,458	105,000	42,504	0	20,000	
001-100-600-510 IT SERVICES	31,950	31,950	31,200	18,213	0	35,000	
001-100-600-533 TRAINING	3,440	2,075	4,000	2,030	0	10,000	
001-100-600-540 REDISTRICTING EXPENSE	638	28,592	0	305	0	0	
001-100-600-544 LEGAL EXPENSES	22,487	31,568	100,000	75,828	0	75,000	
001-100-600-568 MEDICAL EXPENSES	0	0	100	0	0	100	
001-100-600-578 OTHER SERVICES	0	0	5,000	5,000	0	5,000	
001-100-600-DOC SCAN DOC	0	0	0	0	0	10,000	
001-100-605-INT INTERNET SERVICES	1,140	99	540	419	0	540	
001-100-605-POS POSTAGE	0	0	150	0	0	150	
001-100-605-TEL TELEPHONE SERVICES	469	3,220	1,231	471	0	1,231	
001-100-610-000 TRAVEL EXPENSES	537	688	2,000	3,439	0	10,000	
001-100-615-000 ADVERTISEMENTS	814	1,207	2,000	1,124	0	2,000	
001-100-620-000 PRINTING & BINDING	2,114	500	500	0	0	500	
001-100-625-000 INSURANCE (BUILDINGS, ET	2,873	29,065	31,655	31,655	0	36,403	
001-100-635-BLD BUILDING REPAIRS OUTSIDE	688	340	12,000	6,861	0	5,000	
001-100-635-EQU EQUIP REP & MAINT OUTSID	1,580	4,174	3,000	594	0	3,000	
001-100-635-FIR FIRE SUPPRESSION MAINT	427	184	200	0	0	200	
001-100-635-PST PEST CONTROL CONTRACTS	480	400	600	400	0	600	
001-100-635-SOF SOFTWARE MAINT AGREEMENT	13,761	7,359	7,000	6,137	0	7,000	
001-100-640-000 RENTALS (LAND BLDG MACH	1,606	1,749	1,752	1,431	0	1,752	
001-100-681-000 MEMBERSHIP DUES	0	0	3,100	8,645	0	9,000	
TOTAL CONTRACTUAL SERVICES	216,266	237,195	311,028	205,055	0	232,476	
GRANTS/SUBSIDIES/ALLOC							
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400	2,400	0	0	2,400	
001-100-701-002 SUPPORT-TOURISM	22,500	20,625	25,000	20,625	0	0	
001-100-701-003 SUPPORT-OTHER	0	0	0	0	0	1,000	
001-100-701-004 SUPPORT-CRUISIN' THE COA	0	0	0	0	0	25,000	
001-100-701-005 MAIN ST ASSOCIATION FEES	0	0	0	0	0	10,000	

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
001-100-702-001 DONATION TO HANCOCK CDF	1,500	0	0	0	0	0	
TOTAL GRANTS/SUBSIDIES/ALLOC	26,400	23,025	27,400	20,625	0	38,400	
CAPITAL OUTLAY							
001-100-900-000 CAPITAL EXPENSE	38,994	0	4,250	0	0	5,000	
TOTAL CAPITAL OUTLAY	38,994	0	4,250	0	0	5,000	
TOTAL CITY COUNCIL	525,638	491,904	585,213	406,635	0	538,488	

001-GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
001-102-400-000 PAYROLL	126,208	132,308	135,688	104,231	0	139,352	
001-102-401-000 OVERTIME PAYROLL EXPENSE	2,489	270	750	551	0	750	
001-102-403-000 PERS	24,279	23,252	24,593	18,756	0	25,954	
001-102-404-000 FICA	9,837	9,374	10,000	7,260	0	10,718	
001-102-405-000 EMPLOYEE INSURANCE	27,896	19,354	23,590	17,324	0	29,762	
001-102-406-000 UNEMPLOYMENT	122	125	140	118	0	140	
001-102-407-000 WORKERS' COMPENSATION	549	590	590	618	0	650	
TOTAL PERSONNEL SERVICES	191,380	185,272	195,351	148,858	0	207,326	
SUPPLIES							
001-102-500-000 OFFICE SUPPLIES	3,852	1,555	3,000	856	0	2,000	
001-102-535-000 UNIFORM PURCHASES	0	415	750	0	0	750	
TOTAL SUPPLIES	3,852	1,970	3,750	856	0	2,750	
CONTRACTUAL SERVICES							
001-102-600-102 PROF FEES FOR COURT	534	0	1,000	365	0	1,000	
001-102-600-533 TRAINING	686	325	750	50	0	2,000	
001-102-600-535 LEGAL SERVICES	32,556	32,950	31,000	20,750	0	31,000	
001-102-600-544 PRISONER JAIL FEES	49,220	52,920	63,608	32,360	0	63,608	
001-102-600-568 MEDICAL EXPENSES	0	0	100	0	0	100	
001-102-600-DOC SCAN DOC	0	0	0	0	0	5,000	
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	350	700	1,000	525	0	1,000	
001-102-605-INT INTERNET SERVICES	849	1,350	540	512	0	750	
001-102-605-POS POSTAGE	0	0	500	0	0	1,000	
001-102-605-TEL TELEPHONE EXPENSES	373	1,796	575	456	0	575	
001-102-610-000 TRAVEL EXPENSES	63	70	500	0	0	500	
001-102-620-000 PRINTING AND BINDING	395	1,739	500	79	0	500	
001-102-625-000 INSURANCE (BUILDINGS, ET	54	50	167	167	0	201	
001-102-635-000 REPAIRS & MAINT OUTSIDE	720	638	500	382	0	600	
001-102-635-SOF SOFTWARE MAINT AGREEMENT	3,976	5,401	6,500	5,647	0	6,500	
001-102-640-000 RENTALS	328	985	1,100	657	0	1,100	
001-102-670-000 CASH SHORT	0	10	0	8	0	0	
001-102-681-000 MEMBERSHIP DUES	150	25	0	150	0	150	
TOTAL CONTRACTUAL SERVICES	90,253	98,959	108,340	62,108	0	115,584	
CAPITAL OUTLAY							
001-102-900-000 CAPITAL EXPENSE	14,257	674	1,000	364	0	2,000	
TOTAL CAPITAL OUTLAY	14,257	674	1,000	364	0	2,000	
TOTAL COURT	299,743	286,876	308,441	212,187	0	327,660	

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
001-120-400-000 PAYROLL	431,583	454,098	465,131	357,722	0	473,930	
001-120-401-000 OVERTIME PAYROLL EXPENSE	893	1,322	2,000	2,087	0	3,000	
001-120-403-000 PERS	80,926	79,857	84,200	64,406	0	88,351	
001-120-404-000 FICA	34,052	33,338	35,736	26,209	0	36,485	
001-120-405-000 EMPLOYEE INSURANCE	47,040	31,406	36,942	27,186	0	46,493	
001-120-406-000 UNEMPLOYMENT	234	249	245	232	0	245	
001-120-407-000 WORKERS' COMPENSATION	1,447	1,555	1,555	1,629	0	1,650	
TOTAL PERSONNEL SERVICES	596,175	601,826	625,809	479,471	0	650,154	
SUPPLIES							
001-120-500-000 OFFICE SUPPLIES	9,308	6,222	10,000	6,630	0	13,000	
001-120-510-000 CLEANING & JANITORIAL SU	0	4,744	4,000	2,982	0	4,000	
001-120-525-000 GAS & OIL	1,000	2,000	2,000	2,000	0	2,000	
001-120-535-000 UNIFORM PURCHASES	0	0	1,000	836	0	1,000	
001-120-550-000 OTHER OPERATING SUPPLIES	428	239	7,000	8,037	0	10,000	
001-120-560-000 BUILDING MATERIALS & SUP	5,243	8,890	9,000	1,230	0	9,000	
001-120-570-000 VEHICLE PARTS & SUPPLIES	234	73	500	210	0	500	
TOTAL SUPPLIES	16,213	22,167	33,500	21,926	0	39,500	
CONTRACTUAL SERVICES							
001-120-600-500 AUDIT FEES	43,000	(16,850)	29,620	150	0	50,000	
001-120-600-510 IT SERVICES	691	0	1,000	975	0	7,500	
001-120-600-520 MUNICODE CODIFICATION FE	0	5,546	10,000	2,778	0	10,000	
001-120-600-521 PAYLOCITY SERVICE FEES	23,833	24,613	24,000	19,684	0	24,000	
001-120-600-530 WEBSITE	6,203	0	5,000	0	0	5,000	
001-120-600-533 TRAINING	7,072	4,254	8,000	3,563	0	10,000	
001-120-600-542 CHANCERY CLERK FEES	22,979	18,686	27,000	13,886	0	27,000	
001-120-600-544 LEGAL SERVICES	38,971	12,591	30,000	22,817	0	20,000	
001-120-600-545 LEGAL SERVICES-RETAINER	114,587	135,421	126,000	83,336	0	126,000	
001-120-600-568 MEDICAL EXPENSES	0	0	150	0	0	150	
001-120-600-578 OTHER SERVICES	0	3,500	3,500	0	0	3,500	
001-120-600-DOC SCAN DOC	0	0	0	0	0	10,000	
001-120-605-INT INTERNET SERVICES	22,134	3,925	540	326	0	540	
001-120-605-POS POSTAGE	10,084	4,000	10,000	0	0	15,000	
001-120-605-TEL TELEPHONE SERVICES	14,391	6,824	2,073	1,691	0	2,073	
001-120-610-000 TRAVEL EXPENSES	2,548	5,198	5,000	6,461	0	15,000	
001-120-615-000 ADVERTISEMENTS	4,292	1,438	6,000	1,824	0	6,000	
001-120-620-000 PRINTING AND BINDING	301	2,107	500	385	0	500	
001-120-625-000 GENERAL INSURANCE	696,841	162,452	181,950	73,150	0	84,122	
001-120-630-ELE ELECTRICITY	64,766	62,781	65,000	38,256	0	60,000	
001-120-630-GAR GARBAGE & WASTE DISPOSAL	200	0	0	225	0	500	
001-120-630-WSG UTILITY SERV WATER SEWER	69	464	1,200	351	0	600	
001-120-635-BLD BUILDING REPAIRS OUTSIDE	5,225	49,489	23,000	3,144	0	23,000	
001-120-635-E&G ELEV & GEN SERV AGRE & R	25,565	3,677	5,000	4,554	0	6,000	
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,429	4,513	5,000	519	0	5,000	
001-120-635-FIR FIRE SUPPRESSION MAINT	1,321	414	500	850	0	1,600	
001-120-635-PST PEST CONTROL CONTRACTS	490	490	1,000	490	0	1,000	

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,036	27,625	28,000	28,300	0	30,000	
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	990	260	500	0	0	500	
001-120-640-000 RENTALS	2,663	1,760	1,821	1,251	0	1,821	
001-120-650-000 EXHIBITIONS & PROMOTIONS	0	283	500	1,822	0	5,000	
001-120-681-000 FINANCE CHARGES & BANK C	1,558	155	250	72	0	250	
001-120-682-000 MEMBERSHIP DUES	10,292	5,904	5,000	(3,891)	0	1,500	
001-120-691-000 CREDIT CARD FEES	5,727	2,126	2,500	1,618	0	2,500	
TOTAL CONTRACTUAL SERVICES	1,159,259	533,647	609,604	308,587	0	555,656	
CAPITAL OUTLAY							
001-120-900-000 CAPITAL EXPENSE	17,461	6,292	20,700	7,454	0	20,000	
001-120-900-602 SERVER ROOM A/C & UPGRAD	0	0	0	0	0	10,000	
TOTAL CAPITAL OUTLAY	17,461	6,292	20,700	7,454	0	30,000	
TOTAL ADMINISTRATION	1,789,109	1,163,931	1,289,613	817,438	0	1,275,310	

001-GENERAL FUND
ELECTIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0	3,000	1,994	0	0	
001-130-403-000 PERS	0	0	500	357	0	0	
001-130-404-000 FICA	0	0	300	153	0	0	
TOTAL PERSONNEL SERVICES	0	0	3,800	2,504	0	0	
SUPPLIES							
001-130-500-000 OFFICE SUPPLIES	0	0	3,000	1,405	0	0	
TOTAL SUPPLIES	0	0	3,000	1,405	0	0	
CONTRACTUAL SERVICES							
001-130-600-502 ELECTION SERVICE FEES	0	293	40,000	29,529	0	0	
001-130-600-533 TRAINING CLASSES	0	0	1,200	0	0	0	
001-130-600-COM ELECTION COMMISSIONER PA	0	0	12,000	11,000	0	0	
001-130-600-POL POLL WORKER EXPENSE	0	0	16,000	14,792	0	0	
001-130-605-POS POSTAGE	0	0	100	0	0	0	
001-130-610-000 TRAVEL EXPENSES	0	0	400	0	0	0	
001-130-615-000 ADVERTISEMENTS	0	460	4,000	3,436	0	0	
001-130-620-000 PRINTING AND BINDING	0	0	3,000	1,277	0	0	
TOTAL CONTRACTUAL SERVICES	0	753	76,700	60,034	0	0	
TOTAL ELECTIONS	0	753	83,500	63,942	0	0	

001-GENERAL FUND
PERMITTING DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
PERSONNEL SERVICES							
001-150-400-000 PAYROLL	246,165	209,475	232,769	171,861	0	259,903	
001-150-401-000 OVERTIME PAYROLL EXPENSE	6,665	1,922	3,000	2,688	0	3,000	
001-150-403-000 PERS	47,275	34,696	45,769	31,244	0	48,703	
001-150-404-000 FICA	19,913	15,707	19,425	12,963	0	20,112	
001-150-405-000 EMPLOYEE INSURANCE	37,930	18,477	22,542	16,410	0	33,277	
001-150-406-000 UNEMPLOYMENT	199	162	175	167	0	175	
001-150-407-000 WORKERS' COMPENSATION	8,475	9,103	9,103	9,537	0	9,750	
TOTAL PERSONNEL SERVICES	366,622	289,542	332,783	244,870	0	374,920	
SUPPLIES							
001-150-500-000 OFFICE SUPPLIES	3,625	1,590	3,000	2,433	0	3,000	
001-150-525-000 GAS & OIL	5,000	3,000	5,000	5,000	0	5,000	
001-150-535-000 UNIFORM PURCHASES	757	198	800	293	0	800	
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,185	1,726	1,500	699	0	1,500	
TOTAL SUPPLIES	10,567	6,513	10,300	8,425	0	10,300	
CONTRACTUAL SERVICES							
001-150-600-101 PLAN REVIEW CONSULTANT	0	0	0	0	0	5,000	
001-150-600-150 TREE INSPECTIONS SERVICE	2,513	4,200	5,000	1,400	0	5,000	
001-150-600-512 ENGINEERING SERVICES	5,416	0	5,000	1,556	0	7,000	
001-150-600-533 TRAINING	1,947	6,719	6,000	1,125	0	8,000	
001-150-600-568 MEDICAL EXPENSES	0	25	50	0	0	50	
001-150-600-DOC SCAN DOC	0	0	0	0	0	5,000	
001-150-605-INT INTERNET SERVICES	1,924	2,279	540	1,559	0	2,279	
001-150-605-POS POSTAGE	1,000	562	1,500	0	0	2,500	
001-150-605-TEL TELEPHONE SERVICES	735	2,715	600	527	0	600	
001-150-610-000 TRAVEL EXPENSES	0	1,268	1,500	846	0	2,000	
001-150-615-000 LEGAL ADVERTISEMENTS	26	320	250	627	0	250	
001-150-620-000 PRINTING & BINDING	146	1,500	900	317	0	900	
001-150-625-000 BUILDING INSURANCE/BONDS	34	2,178	2,200	2,200	0	2,530	
001-150-635-000 REPAIR & MAINTENANCE OUT	720	724	550	382	0	550	
001-150-635-SOF SOFTWARE MAINT AGREEMENT	3,430	1,055	5,000	892	0	12,000	
001-150-635-VEH REPAIRS & MAINT - VEHICL	320	0	500	0	0	500	
001-150-640-000 RENTALS	985	985	1,000	657	0	1,000	
001-150-681-000 MEMBERSHIP DUES	325	1,064	900	525	0	900	
TOTAL CONTRACTUAL SERVICES	19,522	25,596	31,490	12,613	0	56,059	
CAPITAL OUTLAY							
001-150-900-000 CAPITAL EXPENSE	1,625	0	9,000	8,774	0	1,400	
TOTAL CAPITAL OUTLAY	1,625	0	9,000	8,774	0	1,400	
TOTAL PERMITTING DEPARTMENT	398,335	321,650	383,573	274,682	0	442,679	

001-GENERAL FUND
BUILDING & GROUNDS
DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	(-------------- 2024-2025		---------------)	(------- 2025-2026	--------)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-192-400-000 PAYROLL	0	52,228	59,280	46,013	0	61,381	
001-192-401-000 OVERTIME PAYROLL	0	2,508	2,500	2,015	0	2,500	
001-192-403-000 PERS	0	9,582	10,775	8,597	0	11,834	
001-192-404-000 FICA	0	3,815	4,573	3,374	0	4,887	
001-192-405-000 EMPLOYEE INSURANCE	0	7,653	9,337	6,890	0	11,618	
001-192-406-000 UNEMPLOYMENT	0	58	53	53	0	53	
001-192-407-000 WORKERS' COMPENSATION	0	6,445	6,445	6,752	0	7,000	
TOTAL PERSONNEL SERVICES	0	82,291	92,963	73,693	0	99,273	
SUPPLIES							
001-192-500-000 OFFICE SUPPLIES	0	0	800	9	0	800	
001-192-510-000 CLEANING & JANITORIAL SU	1,761	8,281	12,000	8,307	0	11,000	
001-192-525-000 GAS & OIL	0	2,000	2,000	2,000	0	2,000	
001-192-547-000 SMALL EQUIPMENT AND PART	278	0	0	0	0	1,000	
001-192-560-000 BUILDING & GR PARTS & SU	4,603	2,541	5,000	4,516	0	7,000	
TOTAL SUPPLIES	6,642	12,823	19,800	14,832	0	21,800	
CONTRACTUAL SERVICES							
001-192-600-533 TRAINING CLASSES	0	0	500	0	0	500	
001-192-605-INT INTERNET SERVICES	0	7,935	9,720	7,290	0	9,720	
001-192-605-TEL TELEPHONE SERVICES	2,104	8,548	5,000	3,733	0	5,000	
001-192-610-000 TRAVEL	0	0	500	0	0	500	
001-192-625-000 INSURANCE (BUILDINGS, ET	9,310	292,124	318,015	263,155	0	302,628	
001-192-630-ELE UTILITIES ELECTRICITY	81,517	71,099	66,000	35,384	0	66,000	
001-192-630-GAR GARBAGE DISPOSAL	2,860	2,898	3,600	3,132	0	4,000	
001-192-630-WSG UTILITIES WATER SEWER GA	9,984	7,386	9,000	4,601	0	9,000	
001-192-635-BLD BUILDING REPAIR OUTSIDE	33,168	25,885	18,000	13,951	0	31,000	
001-192-635-E&G ELEVATOR & GENERATOR MAI	39,163	22,736	22,000	4,753	0	22,000	
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	0	8,477	10,000	9,542	0	12,000	
001-192-635-FIR FIRE SUPRESSION MAINTEN	11,324	4,426	15,000	9,090	0	12,000	
001-192-635-PST PEST CONTROL	13,664	2,400	3,000	1,070	0	4,000	
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0	3,500	3,369	0	3,500	
001-192-640-635 UNIFORM RENTALS	0	390	350	249	0	350	
001-192-691-000 BANK CHARGES & CC FEES	559	634	750	368	0	750	
TOTAL CONTRACTUAL SERVICES	203,652	454,938	484,935	359,689	0	482,948	
CAPITAL OUTLAY							
001-192-900-000 CAPITAL PURCHASES	35,217	10,353	46,300	11,133	0	25,000	
001-192-900-001 CHRISTMAS DECORATIONS	0	0	0	0	0	10,000	
TOTAL CAPITAL OUTLAY	35,217	10,353	46,300	11,133	0	35,000	
TOTAL BUILDING & GROUNDS	245,511	560,405	643,998	459,347	0	639,021	

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL SERVICES							
001-200-400-000 PAYROLL	1,478,782	1,776,871	1,718,269	1,298,002	0	1,795,795	___________
001-200-401-000 OVERTIME PAYROLL EXPENSE	130,541	92,766	129,674	110,556	0	100,000	___________
001-200-401-001 OVERTIME-GRANT REIMB	28,023	13,994	20,000	5,929	0	20,000	___________
001-200-403-000 PERS	294,591	328,720	351,042	253,137	0	355,760	___________
001-200-404-000 FICA	128,105	140,219	144,516	104,495	0	146,953	___________
001-200-405-000 EMPLOYEE INSURANCE	160,573	131,547	166,104	122,375	0	173,114	___________
001-200-406-000 UNEMPLOYMENT	1,228	1,315	1,260	1,135	0	1,190	___________
001-200-407-000 WORKERS' COMPENSATION	49,760	82,118	87,000	86,029	0	86,500	___________
TOTAL PERSONNEL SERVICES	2,271,602	2,567,549	2,617,865	1,981,658	0	2,679,312	
SUPPLIES							
001-200-500-000 OFFICE SUPPLIES	2,125	3,419	3,500	1,723	0	3,500	___________
001-200-510-001 CLEANING & JANITORIAL SU	0	4,187	4,500	2,184	0	4,500	___________
001-200-525-000 GAS & OIL	97,416	90,492	82,000	54,511	0	82,000	___________
001-200-535-000 UNIFORM PURCHASES	23,828	18,802	18,000	6,368	0	18,000	___________
001-200-545-000 LAW ENFORCEMENT SUPPLIES	9,443	9,923	20,000	15,932	0	16,500	___________
001-200-550-000 PROMOTIONAL ITEMS OUTREA	0	2,019	3,000	1,249	0	3,000	___________
001-200-560-000 BUILDING MATERIALS & SUP	0	2,810	1,000	135	0	1,000	___________
001-200-570-000 VEHICLE PARTS & SUPPLIES	2,862	4,343	4,000	4,421	0	5,000	___________
TOTAL SUPPLIES	135,674	135,994	136,000	86,523	0	133,500	
CONTRACTUAL SERVICES							
001-200-600-501 GRANT WRITING SERVICES	875	1,680	2,000	0	0	2,000	___________
001-200-600-533 TRAINING CLASSES	19,317	11,179	14,500	3,480	0	14,500	___________
001-200-600-542 CRIME LAB FEES (FORMER O	2,443	1,544	2,500	720	0	2,500	___________
001-200-600-561 TRAINING-REIMBURSEABLE	4,375	6,342	4,000	4,309	0	4,000	___________
001-200-600-568 MEDICAL EXPENSES	8,725	75	1,500	420	0	1,500	___________
001-200-605-INT INTERNET SERVICES	1,706	4,095	3,240	2,430	0	3,240	___________
001-200-605-POS POSTAGE	0	32	1,000	109	0	2,000	___________
001-200-605-TEL TELEPHONE SERVICES	1,627	3,198	5,000	4,313	0	5,000	___________
001-200-610-000 TRAVEL EXPENSES	2,556	5,400	2,500	2,581	0	6,000	___________
001-200-620-000 PRINTING & BINDING	172	1,114	1,500	565	0	1,500	___________
001-200-625-000 INSURANCE (BUILDINGS, ET	11,940	134,470	139,846	134,846	0	155,072	___________
001-200-630-ELE UTILITY SERVICE -ELECTRI	396	12,327	10,000	7,354	0	12,561	___________
001-200-630-WSG UTILITY SERVICE -WATER	112	681	1,200	718	0	1,000	___________
001-200-635-BLG BUILDING OUTSIDE REPAIRS	0	6,186	1,500	445	0	1,500	___________
001-200-635-E&G ELEV & GENERATOR SERV AG	0	0	1,000	0	0	1,000	___________
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	3,060	16,940	18,000	18,461	0	18,000	___________
001-200-635-FIR FIRE SUPPRESSION MAINT	930	50	750	1,100	0	1,200	___________
001-200-635-PST PEST CONTROL CONTRACTS	0	85	600	425	0	600	___________
001-200-635-SOF SOFTWARE MAINT AGREMENTS	35,932	29,260	36,000	33,128	0	37,000	___________
001-200-635-VEH REPAIRS & MAINT - VEHICL	74,830	52,893	60,000	45,627	0	40,000	___________
001-200-640-000 RENTALS	2,186	2,068	2,100	1,412	0	2,100	___________
001-200-670-000 CASH - LONG/SHORT	0	10	0	0	0	0	___________
001-200-681-000 MEMBERSHIP DUES	600	325	500	325	0	500	___________
TOTAL CONTRACTUAL SERVICES	171,782	289,953	309,236	262,768	0	312,773	

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
001-200-900-000 CAPITAL EXPENSE	134,809	102,168	49,000	40,429	0	0	
TOTAL CAPITAL OUTLAY	134,809	102,168	49,000	40,429	0	0	
TOTAL POLICE	2,713,867	3,095,665	3,112,101	2,371,378	0	3,125,585	

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
001-260-400-000 PAYROLL	944,986	1,033,846	1,059,689	827,900	0	1,085,039	
001-260-401-000 OVERTIME PAYROLL EXPENSE	154,103	137,886	170,606	127,222	0	147,960	
001-260-403-000 PERS	195,017	201,589	217,056	172,565	0	228,413	
001-260-404-000 FICA	85,658	87,327	92,121	70,703	0	94,324	
001-260-405-000 EMPLOYEE INSURANCE	122,671	93,987	120,033	86,645	0	132,844	
001-260-406-000 UNEMPLOYMENT	983	1,005	1,120	883	0	1,155	
001-260-407-000 WORKERS' COMPENSATION	61,549	70,224	74,000	73,590	0	73,750	
TOTAL PERSONNEL SERVICES	1,564,967	1,625,864	1,734,625	1,359,508	0	1,763,485	
SUPPLIES							
001-260-500-000 OFFICE SUPPLIES	1,245	2,860	2,600	1,847	0	2,600	
001-260-510-000 CLEANING & JANITORIAL SU	589	2,289	3,000	2,701	0	3,000	
001-260-525-000 GAS & OIL	21,979	20,617	20,000	11,584	0	17,000	
001-260-535-000 UNIFORMS PURCHASES	0	0	0	339	0	0	
001-260-545-000 FIRE FIGHTING SUPPLIES &	1,676	0	0	0	0	0	
001-260-560-000 BUILDING MATERIALS	0	3,647	3,000	2,355	0	3,000	
001-260-570-000 VEHICLE PARTS & SUPPLIES	1,418	0	2,000	1,465	0	2,000	
001-260-575-000 EQUIPMENT PARTS & SUPPLI	285	896	2,000	1,172	0	2,000	
TOTAL SUPPLIES	27,192	30,308	32,600	21,463	0	29,600	
CONTRACTUAL SERVICES							
001-260-600-533 TRAINING	0	0	0	444	0	0	
001-260-600-568 MEDICAL EXPENSES	1,738	1,011	1,000	150	0	1,000	
001-260-605-INT INTERNET SERVICES	6,233	6,616	6,480	4,860	0	6,480	
001-260-605-TEL TELEPHONE SERVICES	2,479	6,394	5,000	3,457	0	5,000	
001-260-625-001 INSURANCE (BUILDINGS, ET	69,251	109,867	113,264	93,171	0	144,900	
001-260-630-ELE ELECTRICITY	35,098	32,007	40,000	28,068	0	40,000	
001-260-630-WSG UTILITIES WATER, SEWER,	2,249	17,944	18,600	3,809	0	9,000	
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	2,255	10,000	1,850	0	10,000	
001-260-635-E&G ELEV & GENERATOR SERV AG	38,271	14,969	16,000	5,571	0	16,000	
001-260-635-EQU REP & MAINT BLDG EQUIP L	8,090	5,838	11,000	4,815	0	6,000	
001-260-635-FIR FIRE SUPRESSION MAINTENA	4,174	2,076	6,000	2,900	0	4,000	
001-260-635-PST PEST CONTROL CONTRACTS	1,150	1,230	1,000	820	0	1,300	
001-260-635-SOF SOFTWARE MAINT AGREEMENT	373	425	400	406	0	600	
001-260-635-VEH REPAIR & MAINT - VEH (OU	35,662	1,553	50,000	9,229	0	48,000	
001-260-640-000 RENTALS	0	57	500	0	0	500	
TOTAL CONTRACTUAL SERVICES	204,768	202,243	279,244	159,550	0	292,780	
CAPITAL OUTLAY							
001-260-900-000 CAPITAL EXPENSE	7,743	16,939	10,000	1,480	0	115,000	
TOTAL CAPITAL OUTLAY	7,743	16,939	10,000	1,480	0	115,000	
TOTAL FIRE	1,804,671	1,875,353	2,056,469	1,542,001	0	2,200,865	

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
001-300-400-000 PAYROLL	628,265	766,550	821,079	630,072	0	897,822	___
001-300-401-000 OVERTIME PAYROLL EXPENSE	19,124	22,730	30,000	16,187	0	20,000	___
001-300-403-000 PERS	117,132	138,192	156,835	115,680	0	170,027	___
001-300-404-000 FICA	49,986	59,067	66,562	47,928	0	70,213	___
001-300-405-000 EMPLOYEE INSURANCE	99,990	81,421	98,993	72,286	0	128,833	___
001-300-406-000 UNEMPLOYMENT	707	846	823	810	0	858	___
001-300-407-000 WORKERS' COMPENSATION	61,531	70,389	74,000	73,741	0	74,000	___
TOTAL PERSONNEL SERVICES	976,736	1,139,195	1,248,292	956,704	0	1,361,753	
SUPPLIES							
001-300-500-000 OFFICE SUPPLIES	3,182	2,417	3,000	1,630	0	3,000	___
001-300-510-000 CLEANING & JANITORIAL SU	16,913	1,450	3,000	1,784	0	2,500	___
001-300-520-000 INMATE MEALS	1,591	3,750	4,000	0	0	4,000	___
001-300-525-001 GAS & OIL	59,549	43,389	45,000	8,966	0	25,000	___
001-300-535-000 UNIFORM PURCHASES	0	337	1,000	547	0	750	___
001-300-541-000 DRAINAGE MATERIALS	0	0	0	0	0	2,000	___
001-300-545-000 SAFETY SUPPLIES	4,261	5,410	15,000	12,820	0	15,000	___
001-300-546-000 HAND TOOL PURCHASE	658	5,893	6,000	2,194	0	4,000	___
001-300-547-000 SMALL EQUIPMENT PURCHASE	104	1,626	6,000	3,961	0	5,000	___
001-300-548-000 CULVERT PURCHASES	5,881	0	0	0	0	36,000	___
001-300-549-000 RIP, RAP & ROCKS	4,634	0	0	0	0	16,000	___
001-300-550-000 CEMENT PURCHASES (NOTCON	2,768	2,901	5,000	220	0	3,000	___
001-300-551-000 STREET MATERIALS	0	0	0	0	0	7,000	___
001-300-560-000 BLDG & GR MATERIALS & SU	7,737	15,372	12,000	7,464	0	10,000	___
001-300-563-000 SIGN MATERIALS	0	0	0	0	0	10,000	___
001-300-565-000 PAINTS & PAINTING SUPPLI	262	662	500	1,408	0	1,000	___
001-300-570-000 VEHICLE PARTS & SUPPLIES	10,157	35,353	30,000	12,476	0	20,000	___
001-300-575-000 HEAVY EQUIPMENT PARTS &	7,148	14,646	12,000	9,377	0	12,000	___
001-300-575-HYD FIRE HYDRANT PARTS & SUP	14,362	3,473	8,000	2,828	0	5,000	___
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,132	24,372	18,000	15,445	0	20,000	___
001-300-578-000 GRASSCUTTING PARTS & SUP	3,501	458	2,000	0	0	500	___
TOTAL SUPPLIES	160,838	161,512	170,500	81,120	0	201,750	
CONTRACTUAL SERVICES							
001-300-600-510 IT SERVICES	765	1,430	1,000	0	0	1,000	___
001-300-600-512 ENGINEERING	51,541	39,922	40,000	45,825	0	40,000	___
001-300-600-533 TRAINING	0	0	5,000	0	0	5,000	___
001-300-600-550 GRASS CUTTING	403,312	422,247	458,000	354,268	0	472,000	___
001-300-600-568 MEDICAL EXPENSES	200	200	5,000	2,160	0	5,000	___
001-300-600-ANS ANSWERING SERVICE	468	1,827	2,000	1,164	0	2,000	___
001-300-600-DOC SCAN DOC	0	0	0	0	0	5,000	___
001-300-605-INT INTERNET SERVICES	1,349	1,751	540	758	0	2,460	___
001-300-605-TEL TELEPHONE SERVICES	2,673	2,280	600	651	0	700	___
001-300-610-000 TRAVEL EXPENSES	0	0	2,000	0	0	4,000	___
001-300-625-000 INSURANCE (BUILDINGS, ET	16,179	91,323	98,672	93,672	0	107,722	___
001-300-630-ELE ELECTRICITY (ALL UTIL PR	14,488	13,893	28,000	25,360	0	33,540	___
001-300-630-GAR GARBAGE & WASTE DISPOSAL	10,451	15,565	25,000	19,338	0	25,000	___

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
001-300-630-STR STREET LIGHTS	420,868	382,049	386,000	290,463	0	428,562	
001-300-630-WSG UTILITY SERV WATER SEWER	477	2,664	1,200	1,946	0	2,400	
001-300-635-001 MAINTENANCE CONTRACT MS	47,450	46,300	44,000	32,850	0	44,000	
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0	3,000	1,450	0	3,000	
001-300-635-BLI BLIGHTED PROPERTY PROJEC	0	2,000	5,000	800	0	3,000	
001-300-635-CEM CONCRETE FINISHING CONTR	0	2,900	30,000	25,614	0	30,000	
001-300-635-E&G ELEV & GENERATOR SERV AG	1,360	0	0	0	0	0	
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	27,115	26,042	40,000	32,907	0	40,000	
001-300-635-FIR FIRE SUPPRESSION & ALARM	6,127	0	0	0	0	0	
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	0	12,400	5,000	0	0	5,000	
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	0	9,353	10,000	4,100	0	10,000	
001-300-635-SOF SOFTWARE MAINT AGREEMENT	7,680	20,762	8,500	892	0	2,400	
001-300-635-STR STREET REPAIRS & MAINT.-	0	0	10,000	8,920	0	10,000	
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	12,676	21,780	24,000	15,558	0	24,000	
001-300-640-000 RENTALS (LAND BLDG MACH	6,314	1,043	10,000	7,622	0	10,000	
001-300-640-635 UNIFORM RENTALS	8,191	8,989	9,000	8,271	0	9,000	
TOTAL CONTRACTUAL SERVICES	1,039,683	1,126,719	1,251,512	974,589	0	1,324,784	
CAPITAL OUTLAY							
001-300-900-000 CAPITAL EXPENSE	52,755	4,300	90,000	12,739	0	202,000	
TOTAL CAPITAL OUTLAY	52,755	4,300	90,000	12,739	0	202,000	
TOTAL STREETS & PUBLIC WORKS	2,230,012	2,431,726	2,760,304	2,025,152	0	3,090,287	

001-GENERAL FUND
PARKS & PROPERTY MAINT.
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
001-302-400-000 PAYROLL	44,451	105,746	128,635	98,185	0	131,927	
001-302-401-000 OVERTIME PAYROLL EXPENSE	235	17	500	0	0	500	
001-302-403-000 PERS	8,485	18,569	24,084	17,575	0	24,698	
001-302-404-000 FICA	3,696	7,925	9,879	7,281	0	10,131	
001-302-405-000 EMPLOYEE INSURANCE	6,975	8,612	14,945	10,883	0	19,293	
001-302-406-000 UNEMPLOYMENT	63	114	105	105	0	105	
001-302-407-000 WORKERS' COMPENSATION	4,000	0	6,000	6,286	0	6,500	
TOTAL PERSONNEL SERVICES	67,904	140,983	184,148	140,315	0	193,154	
SUPPLIES							
001-302-500-000 OFFICE SUPPLIES	0	286	500	0	0	500	
001-302-510-000 CLEANING & JANITORIAL SU	1,195	4,199	2,000	1,539	0	2,000	
001-302-525-000 GAS & OIL	2,500	2,000	3,000	3,000	0	3,000	
001-302-527-000 REPAIRS & MAINT PROP (OL	0	455	500	0	0	500	
001-302-535-000 UNIFORM PURCHASES	0	148	300	174	0	300	
001-302-545-000 PARK MATERIALS & SUPPLIE	26,562	25,466	35,000	20,148	0	35,000	
001-302-560-000 BUILDING MATERIALS & SUP	1,993	9,298	10,000	6,420	0	10,000	
001-302-565-000 PAINTS & PAINTING SUPPLI	7,266	1,623	5,000	1,956	0	5,000	
001-302-570-000 MOTOR VEHICLE PARTS & SU	0	65	2,000	422	0	2,000	
TOTAL SUPPLIES	39,516	43,540	58,300	33,660	0	58,300	
CONTRACTUAL SERVICES							
001-302-600-512 ENGINEERING	0	0	8,000	7,174	0	1,000	
001-302-600-533 TRAINING	0	0	0	65	0	0	
001-302-600-550 GRASS CUTTING CONTRACT	0	0	30,000	11,200	0	32,000	
001-302-600-568 MEDICAL EXPENSES	0	25	0	0	0	0	
001-302-605-INT INTERNET SERVICES	0	45	540	419	0	540	
001-302-605-TEL TELEPHONE SERVICES	0	21	600	100	0	600	
001-302-625-000 INSURANCE (BLDGS, ETC)	1,951	31,916	34,232	24,232	0	27,867	
001-302-630-ELE UTILITIES ELECTRICITY	10,501	15,911	15,000	13,234	0	19,898	
001-302-630-GAR GARBAGE DISPOSAL	0	0	2,000	0	0	2,000	
001-302-630-WSG UTILITIES WATER SEWER GA	9,765	18,292	10,000	8,256	0	17,269	
001-302-635-000 REPAIRS & MAINT (OUTSIDE	7,087	10,670	40,000	28,390	0	40,000	
001-302-635-FIR FIRE SUPPRESSION & ALARM	125	50	0	0	0	0	
001-302-635-PST PEST CONTROL	4,085	3,241	6,000	755	0	4,000	
001-302-640-000 RENTALS	1,020	784	1,000	748	0	1,000	
001-302-640-005 RECREATION FIELD LEASE	0	0	2	0	0	2	
001-302-640-635 RENTALS-UNIFORMS	44	605	1,000	532	0	1,000	
001-302-681-000 MEMBERSHIP DUES	0	0	0	0	0	245	
TOTAL CONTRACTUAL SERVICES	34,579	81,559	148,374	95,104	0	147,421	
CAPITAL OUTLAY							
001-302-900-000 CAPITAL EXPENSE	67,785	450	5,000	0	0	22,000	
TOTAL CAPITAL OUTLAY	67,785	450	5,000	0	0	22,000	
TOTAL PARKS & PROPERTY MAINT.	209,785	266,532	395,822	269,079	0	420,875	

001-GENERAL FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
001-900-950-005 TRANSFER OUT MR-005	200,000	0	200,000	200,000	0	175,000	
001-900-950-007 TRANSFER OUT-EMERGENCY F	605,059	0	0	0	0	0	
001-900-950-104 TRANSFER OUT-FUND 104QTR	0	43,892	46,804	46,804	0	48,872	
001-900-950-105 TRANSFER OUT-FIRE PROTEC	41,647	0	0	0	0	0	
001-900-950-200 TRANSFER OUT DEBT SERV	261,122	202,711	301,511	301,511	0	407,574	
TOTAL TRANSFERS & OTHER	1,107,828	246,603	548,315	548,315	0	631,446	
TOTAL TRANSFERS OUT	1,107,828	246,603	548,315	548,315	0	631,446	
TOTAL EXPENDITURES	11,324,498	10,741,399	12,167,349	8,990,156	0	12,692,216	
REVENUE OVER/(UNDER) EXPENDITURES	(96,318)	482,379	0	1,080,348	0	2,334	

003-CAPITAL LEASE FUND
REVENUES

			2024-2025			2025-2026	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS & NON-REVENUE							
003-000-395-000 OTHER FUNDING-LEASES	245,475	349,629	1,280,000	0	0	1,095,000	
TOTAL TRANSFERS & NON-REVENUE	245,475	349,629	1,280,000	0	0	1,095,000	
TOTAL REVENUES	245,475	349,629	1,280,000	0	0	1,095,000	

003-CAPITAL LEASE FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
003-120-900-000 CAPITAL EXPENSE	0	35,759	35,000	0	0	35,000	
TOTAL CAPITAL OUTLAY	0	35,759	35,000	0	0	35,000	
TOTAL ADMINISTRATION	0	35,759	35,000	0	0	35,000	

003-CAPITAL LEASE FUND
PERMITTING
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
003-150-900-002 TRUCK PURCHASES	0	0	35,000	0	0	35,000	
TOTAL CAPITAL OUTLAY	0	0	35,000	0	0	35,000	
TOTAL PERMITTING	0	0	35,000	0	0	35,000	

003-CAPITAL LEASE FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
003-200-900-000 CAPITAL EXPENSE	0	72,618	0	0	0	0	
003-200-900-002 VEHICLE PURCHASES	0	205,477	350,000	0	0	360,000	
TOTAL CAPITAL OUTLAY	0	278,095	350,000	0	0	360,000	
TOTAL POLICE	0	278,095	350,000	0	0	360,000	

003-CAPITAL LEASE FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
003-260-900-000 CAPITAL EXPENSE	245,475	0	70,000	0	0	70,000	
TOTAL CAPITAL OUTLAY	245,475	0	70,000	0	0	70,000	
TOTAL FIRE	245,475	0	70,000	0	0	70,000	

003-CAPITAL LEASE FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
003-300-900-000 CAPITAL EXPENSE	0	35,759	595,000	0	0	475,000	
003-300-900-002 VEHICLE PURCHASES	0	0	150,000	0	0	75,000	
TOTAL CAPITAL OUTLAY	0	35,759	745,000	0	0	550,000	
TOTAL STREETS & PUBLIC WORKS	0	35,759	745,000	0	0	550,000	

003-CAPITAL LEASE FUND
PARKS & PROPERTY MAINT.
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
003-302-900-000 CAPITAL EXPENSE	0	0	45,000	0	0	45,000	
TOTAL CAPITAL OUTLAY	0	0	45,000	0	0	45,000	
TOTAL PARKS & PROPERTY MAINT.	0	0	45,000	0	0	45,000	
TOTAL EXPENDITURES	245,475	349,613	1,280,000	0	0	1,095,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	16	0	0	0	0	

005-MUNICIPAL RESERVE FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
005-000-257-014 GRANT REVENUE-MDOT-90 ME	61,024	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	61,024	0	0	0	0	0	
MISCELLANEOUS REVENUE							
005-000-340-000 INTEREST INCOME	2,385	35,566	50,000	38,838	0	20,000	
TOTAL MISCELLANEOUS REVENUE	2,385	35,566	50,000	38,838	0	20,000	
TRANSFERS & NON-REVENUE							
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0	200,000	200,000	0	175,000	
005-000-380-006 TRANSFER IN	37,024	0	0	0	0	0	
005-000-399-000 BEGINNING CASH BALANCE	0	0	841,755	0	0	507,098	
TOTAL TRANSFERS & NON-REVENUE	237,024	0	1,041,755	200,000	0	682,098	
TOTAL REVENUES	300,433	35,566	1,091,755	238,838	0	702,098	

005-MUNICIPAL RESERVE FUND
BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL OUTLAY							

005-MUNICIPAL RESERVE FUND
POLICE
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	-------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

005-MUNICIPAL RESERVE FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
CAPITAL OUTLAY							

005-MUNICIPAL RESERVE FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

005-MUNICIPAL RESERVE FUND
OTHER DEPARTMENTS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
TRANSFERS & OTHER							
005-900-950-180 TRANSFER OUT TO MOD-180	0	0	0	0	0	100,000	
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0	713,301	622,200	0	135,000	
005-900-950-320 TRANSFER OUT TO 320	0	0	44,725	20,000	0	0	
005-900-950-350 TRANSFER OUT TO R&B 350	0	0	0	0	0	137,500	
005-900-951-000 ENDING CASH BALANCE	0	0	333,729	0	0	329,598	
TOTAL TRANSFERS & OTHER	0	0	1,091,755	642,200	0	702,098	
TOTAL OTHER DEPARTMENTS	0	0	1,091,755	642,200	0	702,098	
TOTAL EXPENDITURES	0	0	1,091,755	642,200	0	702,098	
REVENUE OVER/(UNDER) EXPENDITURES	300,433	35,566	0	(403,362)	0	0	

006-MUN RESERVE-SPECIAL
REVENUES

			(-------------- 2024-2025	---------------	-------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
TRANSFERS & NON-REVENUE							
	===========	===========	===========	===========	===========	============	============

006-MUN RESERVE-SPECIAL
POLICE
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025		---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
CAPITAL OUTLAY							

006-MUN RESERVE-SPECIAL
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
006-900-950-001 TRANSFER OUT TO 305	1,753,112	0	0	0	0	0	
006-900-950-005 TRANSFER TO FUND 005	37,024	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	1,790,136	0	0	0	0	0	
TOTAL TRANSFERS	1,790,136	0	0	0	0	0	
TOTAL EXPENDITURES	1,790,136	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(1,790,136)	0	0	0	0	0	

007-EMERGENCY FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
007-000-300-001 TRANSFER IN-GENERAL FUND	605,059	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	605,059	0	0	0	0	0	
TRANSFERS & NON-REVENUE							
007-000-399-000 BEGINNING CASH BALANCE	0	0	1,012,973	0	0	1,012,973	
TOTAL TRANSFERS & NON-REVENUE	0	0	1,012,973	0	0	1,012,973	
TOTAL REVENUES	605,059	0	1,012,973	0	0	1,012,973	

007-EMERGENCY FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
007-900-950-245 TRANSFER OUT 2022 NEGNOT	51,680	0	0	0	0	0	
007-900-951-000 ENDING CASH BALANCE	0	0	1,012,973	0	0	1,012,973	
TOTAL TRANSFERS & OTHER	51,680	0	1,012,973	0	0	1,012,973	
TOTAL TRANSFERS	51,680	0	1,012,973	0	0	1,012,973	
TOTAL EXPENDITURES	51,680	0	1,012,973	0	0	1,012,973	
REVENUE OVER/(UNDER) EXPENDITURES	553,379	0	0	0	0	0	

101-LIBRARY FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TAXES							
101-000-200-000 REAL AD VAL TAX	160,548	136,198	132,965	120,319	0	132,965	
101-000-201-000 AUTO TAXES/AD VAL CURREN	5,437	15,197	10,979	10,937	0	10,979	
101-000-202-000 PERSONAL - CURRENT	108	5,966	5,915	5,244	0	5,915	
101-000-202-003 MOBILE HOMES CURRENT	1	29	44	26	0	44	
101-000-203-000 REAL TAXES/AD VAL PRIOR	54	59	6,000	5,984	0	6,000	
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1	433	1,576	610	0	1,576	
101-000-205-000 PERSONAL TAXES PRIOR	32	138	54	153	0	54	
101-000-205-003 MOBILE HOMES PRIOR	1	7	2	5	0	2	
101-000-207-001 LINE/REAL PROP-UTILITY	0	5,152	5,345	4,963	0	5,345	
TOTAL TAXES	166,181	163,181	162,880	148,242	0	162,880	
TOTAL REVENUES	166,181	163,181	162,880	148,242	0	162,880	

101-LIBRARY FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
GRANTS/SUBSIDIES/ALLOC							
101-100-701-020 SUPPORT-LIBRARY	166,427	156,132	162,880	149,113	0	162,880	
TOTAL GRANTS/SUBSIDIES/ALLOC	166,427	156,132	162,880	149,113	0	162,880	
TOTAL CITY COUNCIL	166,427	156,132	162,880	149,113	0	162,880	
TOTAL EXPENDITURES	166,427	156,132	162,880	149,113	0	162,880	
REVENUE OVER/(UNDER) EXPENDITURES	(246)	7,049	0	(871)	0	0	

104-FIRE QUARTER MILL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
TRANSFERS & NON-REVENUE							
104-000-380-001 TRANSFER IN FROM GENERAL	41,647	43,892	46,804	46,804	0	48,872	
104-000-399-001 BEGINNING CASH BALANCE	0	0	3,900	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	41,647	43,892	50,704	46,804	0	48,872	
TOTAL REVENUES	41,647	43,892	50,704	46,804	0	48,872	

104-FIRE QUARTER MILL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
104-260-401-000 OVERTIME EXPENSE	0	9,047	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	9,047	0	0	0	0	
SUPPLIES							
104-260-535-000 UNIFORM PURCHASES	10,768	57,268	10,000	558	0	10,000	
104-260-545-000 FIRE FIGHTING SUPPLIES	7,649	10,317	7,500	250	0	7,500	
104-260-550-000 PROMOTIONAL OUTREACH MAT	0	875	2,000	1,447	0	2,000	
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	9,710	2,000	0	0	2,000	
104-260-575-000 EQUIPMENT PARTS & SUPPLI	5,265	2,814	500	49	0	500	
TOTAL SUPPLIES	23,681	80,985	22,000	2,305	0	22,000	
CONTRACTUAL SERVICES							
104-260-600-533 TRAINING CLASSES	655	13,233	6,804	2,330	0	7,000	
104-260-610-000 TRAVEL EXPENSES	1,350	1,249	2,000	687	0	2,000	
104-260-635-EQU REPAIR & MAINT EQUIP VEN	14,213	12,087	2,000	0	0	2,000	
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	34,401	14,000	2,108	0	12,000	
TOTAL CONTRACTUAL SERVICES	16,218	60,970	24,804	5,125	0	23,000	
CAPITAL OUTLAY							
104-260-900-000 CAPITAL EXPENSE	700	12,776	3,900	0	0	3,872	
TOTAL CAPITAL OUTLAY	700	12,776	3,900	0	0	3,872	
TOTAL FIRE	40,599	163,778	50,704	7,429	0	48,872	

104-FIRE QUARTER MILL FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025		---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS & OTHER							
TOTAL EXPENDITURES	40,599	163,778	50,704	7,429	0	48,872	
REVENUE OVER/(UNDER) EXPENDITURES	1,048	(119,886)	0	39,375	0	0	

105-FIRE INSURANCE REBATE FD
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
105-000-263-000 FIRE INSURANCE REBATE	59,981	59,981	60,000	0	0	60,000	
105-000-263-001 FIRE CODE FUNDS-TRAINING	0	0	1,500	0	0	1,500	
TOTAL INTERGOVERNMENT REVENUES	59,981	59,981	61,500	0	0	61,500	
MISCELLANEOUS REVENUE							
105-000-340-000 INTEREST INCOME	209	1,029	2,198	875	0	500	
TOTAL MISCELLANEOUS REVENUE	209	1,029	2,198	875	0	500	
TRANSFERS & NON-REVENUE							
105-000-399-001 BEGINNING CASH BALANCE F	0	0	0	0	0	60,000	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	60,000	
TOTAL REVENUES	60,191	61,010	63,698	875	0	122,000	

105-FIRE INSURANCE REBATE FD
BUILDING DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
CONTRACTUAL SERVICES							

105-FIRE INSURANCE REBATE FD
FIRE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SUPPLIES							
CONTRACTUAL SERVICES							
105-260-600-533 TRAINING-FIRE ACADEMY	3,710	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	3,710	0	0	0	0	0	
CAPITAL OUTLAY							
TRANSFERS & OTHER							
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	55,706	50,000	50,000	0	63,000	
TOTAL TRANSFERS & OTHER	50,000	55,706	50,000	50,000	0	63,000	
TOTAL FIRE	53,710	55,706	50,000	50,000	0	63,000	

105-FIRE INSURANCE REBATE FD
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
105-900-951-001 ENDING CASH BAL-FIRE FUN	0	0	13,698	0	0	59,000	
TOTAL TRANSFERS & OTHER	0	0	13,698	0	0	59,000	
TOTAL TRANSFERS OUT	0	0	13,698	0	0	59,000	
TOTAL EXPENDITURES	53,710	55,706	63,698	50,000	0	122,000	
REVENUE OVER/(UNDER) EXPENDITURES	6,481	5,304	0	(49,125)	0	0	

120-FEDERAL GRANTS FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0	3,325,000	0	0	3,325,000	
120-000-257-555 SWIFT GRANT PROCEEDS	0	0	531,053	0	0	428,872	
TOTAL INTERGOVERNMENT REVENUES	0	0	3,856,053	0	0	3,753,872	
CHARGES FOR GOVT SERVICES							
120-000-327-000 SWIFT GRANT MATCHING FUN	0	0	15,204	15,204	0	0	
TOTAL CHARGES FOR GOVT SERVICES	0	0	15,204	15,204	0	0	
MISCELLANEOUS REVENUE							
120-000-340-000 INTEREST INCOME	0	46,561	0	27,929	0	0	
TOTAL MISCELLANEOUS REVENUE	0	46,561	0	27,929	0	0	
TRANSFERS & NON-REVENUE							
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	4,031	0	0	0	0	
120-000-380-350 TRANSFER IN FROM, CO RD	0	0	175,000	175,000	0	175,000	
120-000-391-000 LOAN PROCEEDS	0	0	3,415,799	0	0	3,325,000	
120-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	475,440	
TOTAL TRANSFERS & NON-REVENUE	0	4,031	3,590,799	175,000	0	3,975,440	
TOTAL REVENUES	0	50,592	7,462,056	218,133	0	7,729,312	

120-FEDERAL GRANTS FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
120-120-502-000 LEGAL SERVICES	7,314	14,186	0	908	0	0	
TOTAL SUPPLIES	7,314	14,186	0	908	0	0	
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
120-120-900-555 SWIFT PROJECT COSTS	0	0	555,220	7,748	0	444,076	
TOTAL CAPITAL OUTLAY	0	0	555,220	7,748	0	444,076	
TOTAL ADMINISTRATION	7,314	14,186	555,220	8,656	0	444,076	

120-FEDERAL GRANTS FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	0	0	95,353	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	95,353	0	0	
TOTAL POLICE	0	0	0	95,353	0	0	

120-FEDERAL GRANTS FUND
FIRE
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							

120-FEDERAL GRANTS FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SUPPLIES							
120-300-599-000 DISASTER SERVICES	0	0	0	1,275	0	0	
TOTAL SUPPLIES	0	0	0	1,275	0	0	
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	95,079	16,933	3,415,799	8,142	0	3,500,000	
TOTAL CAPITAL OUTLAY	95,079	16,933	3,415,799	8,142	0	3,500,000	
TOTAL STREETS & PUBLIC WORKS	95,079	16,933	3,415,799	9,417	0	3,500,000	

120-FEDERAL GRANTS FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
120-900-950-121 TRANSFER OUT ARPA	16,709	0	0	0	0	0	
120-900-950-253 TRANSFER OUT GRANT ANTIC	0	0	0	0	0	3,325,000	
120-900-951-000 ENDING CASH BALANCE FEMA	0	0	0	0	0	460,236	
TOTAL TRANSFERS & OTHER	16,709	0	0	0	0	3,785,236	
TOTAL TRANSFERS OUT	16,709	0	0	0	0	3,785,236	
TOTAL EXPENDITURES	119,102	31,119	3,971,019	113,426	0	7,729,312	
REVENUE OVER/(UNDER) EXPENDITURES	(119,102)	19,473	3,491,037	104,707	0	0	

125-CAP X GRANT FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
125-000-257-125 CAP X GRANT REVENUE	250,000	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	250,000	0	0	0	0	0	
MISCELLANEOUS REVENUE							
125-000-340-000 INTEREST INCOME	0	5,207	5,443	6,683	0	3,500	
TOTAL MISCELLANEOUS REVENUE	0	5,207	5,443	6,683	0	3,500	
TRANSFERS & NON-REVENUE							
125-000-399-000 BEGINNING CASH BALANCE	0	0	251,878	0	0	261,889	
TOTAL TRANSFERS & NON-REVENUE	0	0	251,878	0	0	261,889	
TOTAL REVENUES	250,000	5,207	257,321	6,683	0	265,389	

125-CAP X GRANT FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

			2024-2025			2025-2026	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
125-300-900-000 CAPITAL EXPENSES	0	0	257,321	0	0	265,389	
TOTAL CAPITAL OUTLAY	0	0	257,321	0	0	265,389	
TOTAL PUBLIC WORKS	0	0	257,321	0	0	265,389	

125-CAP X GRANT FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
TOTAL EXPENDITURES	0	0	257,321	0	0	265,389	
REVENUE OVER/(UNDER) EXPENDITURES	250,000	5,207	0	6,683	0	0	

180-MODERNIZATION USE TAX
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TAXES							
180-000-208-000 USE TAX REVENUE	512,658	535,241	533,335	274,704	0	700,000	
TOTAL TAXES	512,658	535,241	533,335	274,704	0	700,000	
INTERGOVERNMENT REVENUES							
180-000-257-006 ADA GRANT REIMBUR	12,843	0	40,000	0	0	0	
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	0	0	1,760,000	0	0	1,760,000	
180-000-263-000 HANCOCK CO GRANT-SCIANNA	0	0	200,000	171,389	0	0	
TOTAL INTERGOVERNMENT REVENUES	12,843	0	2,000,000	171,389	0	1,760,000	
MISCELLANEOUS REVENUE							
180-000-340-000 INTEREST INCOME	907	12,058	11,809	12,766	0	6,000	
180-000-349-000 OTHER INCOME	0	0	0	1,658	0	0	
TOTAL MISCELLANEOUS REVENUE	907	12,058	11,809	14,424	0	6,000	
TRANSFERS & NON-REVENUE							
180-000-380-005 TRANSFER IN FR MR 005	0	0	0	0	0	100,000	
180-000-380-408 TRANSFER IN UTIL MODERN	0	0	0	0	0	34,051	
180-000-399-000 BEGINNING CASH BALANCE	0	0	676,322	0	0	356,469	
TOTAL TRANSFERS & NON-REVENUE	0	0	676,322	0	0	490,520	
TOTAL REVENUES	526,408	547,299	3,221,466	460,516	0	2,956,520	

180-MODERNIZATION USE TAX
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SUPPLIES							
180-300-541-000 DRAINAGE MATERIALS & SUP	11,021	7,232	0	0	0	0	
180-300-548-000 CULVERTS	3,322	9,466	0	0	0	0	
180-300-549-000 RIP RAP & ROCKS	0	9,824	0	0	0	0	
TOTAL SUPPLIES	14,344	26,522	0	0	0	0	
CONTRACTUAL SERVICES							
180-300-635-000 MAINT & REPAIR OUTSIDE V	4,570	4,900	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	4,570	4,900	0	0	0	0	
CAPITAL OUTLAY							
180-300-900-001 DOWNTOWN STRIPING IMPROV	7,803	991	74,000	4,006	0	100,000	
180-300-900-006 ADA TRANSITION STUDY	12,843	1,715	48,285	2,189	0	0	
180-300-900-220 2020 PAVING PROJECTS	204,154	0	0	0	0	0	
180-300-900-223 2023 PAVING PROJECT	1,103	0	0	0	0	0	
180-300-900-310 SCIANNA DRAINAGE ROAD FL	27,325	56,991	392,000	309,037	0	0	
180-300-900-312 BAYOU DRIVE CULVERT PROJ	2,618	0	0	0	0	0	
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	0	90,845	2,200,000	72,248	0	2,200,000	
TOTAL CAPITAL OUTLAY	255,845	150,542	2,714,285	387,479	0	2,300,000	
TOTAL PUBLIC WORKS	274,759	181,964	2,714,285	387,479	0	2,300,000	

180-MODERNIZATION USE TAX
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

180-MODERNIZATION USE TAX
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
180-900-950-220 TRANSFER OUT-2020 BOND	100,000	225,000	225,000	225,000	0	225,000	
180-900-950-270 TRANSFER OUT-2016 BOND	0	75,000	85,000	75,000	0	96,514	
180-900-950-305 TRANSFER OUT-305	0	0	0	0	0	250,000	
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0	128,672	0	0	0	
180-900-950-402 TRANSFER OUT TO 402 UTIL	0	0	0	0	0	80,000	
180-900-951-000 ENDING CASH BALANCE	0	0	68,509	0	0	5,006	
TOTAL TRANSFERS & OTHER	100,000	300,000	507,181	300,000	0	656,520	
TOTAL TRANSFERS	100,000	300,000	507,181	300,000	0	656,520	
TOTAL EXPENDITURES	374,759	481,964	3,221,466	687,479	0	2,956,520	
REVENUE OVER/(UNDER) EXPENDITURES	151,649	65,335	0	(226,963)	0	0	

200-DEBT SERVICE FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
MISCELLANEOUS REVENUE							
200-000-340-000 INTEREST INCOME	740	4,544	5,460	5,873	0	3,000	
TOTAL MISCELLANEOUS REVENUE	740	4,544	5,460	5,873	0	3,000	
TRANSFERS & NON-REVENUE							
200-000-380-001 TRANSFER IN-FROM GENERAL	103,646	54,000	301,511	301,511	0	407,574	
200-000-380-012 TRANSFER IN-FIRE	154,418	148,711	0	0	0	0	
200-000-380-014 TRANSFER IN ADMIN ASSETS	3,058	0	0	0	0	0	
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	55,706	50,000	50,000	0	63,000	
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0	92,315	92,315	0	70,000	
200-000-399-000 BEG CASH BALANCE	0	0	125,000	0	0	167,808	
TOTAL TRANSFERS & NON-REVENUE	381,122	258,417	568,826	443,826	0	708,382	
TOTAL REVENUES	381,862	262,961	574,286	449,699	0	711,382	

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(---- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET ----)
CONTRACTUAL SERVICES							
DEBT SERVICE							
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095	0	0	0	0	
200-000-805-018 2 ZERO TURN MOWERS	1,655	0	0	0	0	0	
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0	0	0	0	0	
200-000-805-021 2017 POLICE CAR	2,502	0	0	0	0	0	
200-000-805-022 CITY HALL CAR	2,502	0	0	0	0	0	
200-000-805-024 STREET SWEEPER	30,515	5,086	0	0	0	0	
200-000-805-121 CITY HALL POOL VEHICLE	0	0	1,059	0	0	12,000	
200-000-805-151 BUILDING DEPT TRUCK	0	0	4,059	0	0	0	
200-000-805-204 2019 POLICE TRUCK	5,722	5,722	954	954	0	0	
200-000-805-205 POLICE DURANGOS (2)	15,196	8,663	15,196	0	0	0	
200-000-805-206 2 POLICE CARS 2021	10,972	10,972	10,973	8,229	0	10,973	
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	22,294	22,294	16,720	0	22,294	
200-000-805-208 2023 DODGE CHARGER	0	9,815	11,731	8,798	0	11,731	
200-000-805-209 POLICE DEPT VEH	0	9,815	11,731	8,798	0	11,731	
200-000-805-210 POLICE DEPT VEH	0	9,815	11,731	8,798	0	11,731	
200-000-805-211 POLICE DEPT VEH	0	9,815	11,731	8,798	0	11,731	
200-000-805-212 2024 DODGE CHARGER	0	0	7,013	0	0	0	
200-000-805-213 2024 DODGE CHARGER	0	0	7,013	0	0	0	
200-000-805-214 POLICE TRUCK	0	9,834	13,112	8,741	0	13,112	
200-000-805-215 POLICE TRUCK	0	9,834	13,112	8,741	0	13,112	
200-000-805-216 2024 DODGE DURANGO	0	0	7,013	0	0	15,428	
200-000-805-217 2024 DODGE DURANGO	0	0	7,013	0	0	15,428	
200-000-805-218 2024 DODGE DURANGO	0	0	7,013	0	0	15,428	
200-000-805-219 2024 DODGE DURANGO	0	0	7,013	0	0	15,428	
200-000-805-220 2024 DODGE DURANGO	0	0	4,059	0	0	15,428	
200-000-805-221 2024 DODGE DURANGO	0	0	4,059	0	0	15,427	
200-000-805-261 FIRE CHIEF TRUCK	6,491	6,491	6,491	4,868	0	6,491	
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	6,491	6,491	4,868	0	6,491	
200-000-805-263 2021 FIRE TRUCK	67,635	67,635	67,636	67,635	0	67,636	
200-000-805-264 FIRE-BREATHING APPARATUS	0	41,686	41,686	41,686	0	41,686	
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0	8,119	0	0	12,000	
200-000-805-301 PW DUMP TRUCK	18,661	18,661	18,662	13,996	0	18,662	
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	42,229	42,229	28,153	0	42,229	
200-000-805-303 PW EQUIP	0	0	2,900	0	0	39,400	
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	22,569	22,726	17,044	0	22,726	
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	17,735	17,735	13,301	0	17,735	
200-000-805-306 PW EQUIP 3	0	0	17,680	0	0	0	
200-000-805-307 PW EQUP 4	0	9,834	13,112	8,741	0	13,112	
200-000-805-308 PW EQUIP 5	0	0	5,697	0	0	0	
200-000-805-309 PW SMALL EQUIPMENT	0	0	2,900	0	0	0	
200-000-805-310 PW SMALL EQUIP	0	0	2,900	0	0	0	
200-000-805-321 REC TRUCKI	0	0	2,610	0	0	0	
200-000-805-322 REC SMALL EQUIP	0	0	2,610	0	0	0	
200-000-805-401 TRUCK	0	0	2,900	0	0	12,000	
200-000-805-402 PW EQUIP	0	0	2,900	0	0	41,025	

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

			2024-2025			2025-2026	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-000-805-403 PW EQUIP	0	0	5,697	0	0	18,233	___________
200-000-805-404 PW EQUIP	0	0	7,450	0	0	18,233	___________
200-000-805-405 PW EQUIP	0	0	7,450	0	0	13,675	___________
200-000-805-406 PW EQUIP	0	0	11,394	0	0	13,675	___________
200-000-805-407 PW EQUIP	0	0	11,394	0	0	29,853	___________
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	9,332	9,332	6,999	0	9,332	___________
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,706	55,706	55,706	0	55,706	___________
TOTAL DEBT SERVICE	411,792	478,127	574,286	341,574	0	710,882	
TOTAL DEBT SERVICE	411,792	478,127	574,286	341,574	0	710,882	

200-DEBT SERVICE FUND
STREETS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
DEBT SERVICE							
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	1,995	0	0	0	0	
200-300-805-023 DURASPRAY PATCHER	5,297	0	0	0	0	0	
TOTAL DEBT SERVICE	9,288	1,995	0	0	0	0	
TOTAL STREETS	9,288	1,995	0	0	0	0	

200-DEBT SERVICE FUND
TRANSFERS & CASH
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
200-900-951-000 ENDING CASH	0	0	0	0	0	500	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	500	
TOTAL TRANSFERS & CASH	0	0	0	0	0	500	
TOTAL EXPENDITURES	421,080	480,122	574,286	341,574	0	711,382	
REVENUE OVER/(UNDER) EXPENDITURES	(39,217)	(217,161)	0	108,125	0	0	

220-2020 GO BOND FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TAXES							
220-000-200-000 REAL PROPERTY TAXES	375,833	185,990	171,899	165,446	0	178,792	
220-000-201-000 AUTOMOBILE PROPERTY TAX	16,123	20,751	18,928	15,026	0	20,841	
220-000-202-000 PERSONAL PROPERTY TAX	343	8,158	8,468	6,333	0	8,602	
220-000-202-003 MOBILE HOME PROPERTY TAX	4	50	50	43	0	49	
220-000-203-000 REAL-PRIOR	31	136	0	8,175	0	0	
220-000-204-000 AUTOMOBILE-PRIOR	2	1,038	0	859	0	0	
220-000-205-000 PERSONAL-PRIOR	91	321	0	231	0	0	
220-000-207-001 UTILITY TAXES	0	7,036	6,591	6,825	0	6,755	
TOTAL TAXES	392,428	223,479	205,936	202,938	0	215,039	
CHARGES FOR GOVT SERVICES							
220-000-300-180 TRANSFER IN MODERNIZATIO	100,000	225,000	225,000	225,000	0	225,000	
TOTAL CHARGES FOR GOVT SERVICES	100,000	225,000	225,000	225,000	0	225,000	
MISCELLANEOUS REVENUE							
220-000-340-000 INTEREST INCOME	149	1,430	5,000	3,906	0	2,500	
TOTAL MISCELLANEOUS REVENUE	149	1,430	5,000	3,906	0	2,500	
TRANSFERS & NON-REVENUE							
220-000-399-000 BEGINNING CASH BALANCE	0	0	14,213	0	0	6,926	
TOTAL TRANSFERS & NON-REVENUE	0	0	14,213	0	0	6,926	
TOTAL REVENUES	492,577	449,910	450,149	431,845	0	449,465	

220-2020 GO BOND FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
DEBT SERVICE							
220-000-805-007 2020 GO BOND PRINCIPAL	285,000	290,000	295,000	295,000	0	300,000	
220-000-810-007 2020 BOND INTEREST	157,520	152,593	147,550	146,266	0	142,388	
220-000-811-002 BOND COSTS	2,800	2,800	2,800	2,800	0	2,800	
TOTAL DEBT SERVICE	445,320	445,393	445,350	444,066	0	445,188	
TOTAL DEBT SERVICE	445,320	445,393	445,350	444,066	0	445,188	

220-2020 GO BOND FUND
TRANSFERS AND OTHER
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
220-900-951-000 ENDING CASH BALANCE	0	0	1,059	0	0	4,277	
TOTAL TRANSFERS & OTHER	0	0	1,059	0	0	4,277	
TOTAL TRANSFERS AND OTHER	0	0	1,059	0	0	4,277	
TOTAL EXPENDITURES	445,320	445,393	446,409	444,066	0	449,465	
REVENUE OVER/(UNDER) EXPENDITURES	47,257	4,517	3,740	(12,222)	0	1	

245-22 NEG NOTE DEBT SERVICE
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
245-000-300-007 TRANSFER IN-EMERGENCY FU	51,680	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	51,680	0	0	0	0	0	
MISCELLANEOUS REVENUE							
245-000-340-000 INTEREST INCOME	350	4,662	5,991	1,192	0	0	
TOTAL MISCELLANEOUS REVENUE	350	4,662	5,991	1,192	0	0	
TRANSFERS & NON-REVENUE							
245-000-380-345 TRANSFER IN FR 22 NEG CO	298,000	0	0	0	0	379,282	
245-000-380-452 TRANSFER IN FR 452 C&M H	363,600	406,000	383,000	383,000	0	0	
245-000-399-000 BEGINNING CASH BALANCE	0	0	7,892	0	0	2,530	
TOTAL TRANSFERS & NON-REVENUE	661,600	406,000	390,892	383,000	0	381,812	
TOTAL REVENUES	713,630	410,662	396,883	384,192	0	381,812	

245-22 NEG NOTE DEBT SERVICE
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
DEBT SERVICE							
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000	360,000	0	0	360,000	
245-000-810-008 INTEREST PAYMENT	53,280	42,535	31,968	0	0	21,312	
TOTAL DEBT SERVICE	413,280	402,535	391,968	0	0	381,312	
TRANSFERS & OTHER							
245-000-951-000 ENDING CASH BALANCE	0	0	4,915	0	0	500	
TOTAL TRANSFERS & OTHER	0	0	4,915	0	0	500	
TOTAL DEBT SERVICE	413,280	402,535	396,883	0	0	381,812	

245-22 NEG NOTE DEBT SERVICE
INTERFUND
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS & OTHER							
245-900-950-450 TRANSFER OUT HARBOR OPS	298,000	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	298,000	0	0	0	0	0	
TOTAL INTERFUND	298,000	0	0	0	0	0	
TOTAL EXPENDITURES	711,280	402,535	396,883	0	0	381,812	
REVENUE OVER/(UNDER) EXPENDITURES	2,350	8,127	0	384,192	0	0	

253-ZETA LOAN DEBT SERVICE
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS & NON-REVENUE							
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0	0	0	0	3,325,000	____________
253-000-380-452 TRANSFER IN FROM 452 HAR	0	0	0	0	0	3,420,000	____________
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	6,745,000	
TOTAL REVENUES	0	0	0	0	0	6,745,000	

253-ZETA LOAN DEBT SERVICE
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
DEBT SERVICE							
253-000-805-000 PRINCIPAL PAYMENT	0	0	0	0	0	6,745,000	
TOTAL DEBT SERVICE	0	0	0	0	0	6,745,000	
TOTAL DEBT SERVICE	0	0	0	0	0	6,745,000	
TOTAL EXPENDITURES	0	0	0	0	0	6,745,000	

270-2016 DEBT SERV R&B BOND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TAXES							
270-000-200-000 REAL PROPERTY TAXES	202,351	83,481	123,455	118,821	0	128,405	
270-000-201-000 AUTOMOBILIE PROPERTY TAX	8,675	9,650	13,593	10,326	0	14,967	
270-000-202-000 PERSONAL PROPERTY TAX	185	3,663	6,082	5,405	0	6,178	
270-000-202-003 MOBILE HOME PROPERTY TAX	2	19	36	26	0	35	
270-000-203-000 REAL-PRIOR	97	75	0	3,672	0	0	
270-000-204-000 AUTOMOBILE-PRIOR	1	559	0	390	0	0	
270-000-205-000 PERSONAL-PRIOR	48	179	0	173	0	0	
270-000-205-003 MOBILE HOME-PRIOR	1	10	0	3	0	0	
270-000-207-001 UTILITIES TAXES	0	3,158	4,733	4,901	0	4,851	
TOTAL TAXES	211,359	100,793	147,899	143,716	0	154,436	
CHARGES FOR GOVT SERVICES							
MISCELLANEOUS REVENUE							
270-000-340-000 INTEREST INCOME	157	500	750	615	0	750	
TOTAL MISCELLANEOUS REVENUE	157	500	750	615	0	750	
TRANSFERS & NON-REVENUE							
270-000-380-180 TRANSFER IN FROM MODERNI	0	75,000	85,000	75,000	0	96,514	
270-000-399-000 BEGINNING CASH BALANCE	0	0	25,763	0	0	7,500	
TOTAL TRANSFERS & NON-REVENUE	0	75,000	110,763	75,000	0	104,014	
TOTAL REVENUES	211,517	176,293	259,412	219,332	0	259,200	

270-2016 DEBT SERV R&B BOND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
DEBT SERVICE							
270-000-805-006 2016 R&B PRINCIPAL	175,000	180,000	190,000	190,000	0	195,000	
270-000-810-006 2016 R&B BOND INTEREST	76,375	72,000	67,500	67,500	0	62,750	
270-000-840-000 BANK FEES	1,450	1,400	1,450	1,450	0	1,450	
TOTAL DEBT SERVICE	252,825	253,400	258,950	258,950	0	259,200	
TRANSFERS & OTHER							
270-000-951-000 ENDING CASH	0	0	252	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	252	0	0	0	
TOTAL DEBT SERVICE	252,825	253,400	259,202	258,950	0	259,200	
TOTAL EXPENDITURES	252,825	253,400	259,202	258,950	0	259,200	
REVENUE OVER/(UNDER) EXPENDITURES	(41,308)	(77,107)	210	(39,618)	0	0	

300-DOJ FUNDS
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
300-000-260-000 FEDERAL EQUITABLE SHARIN	22,147	6,219	87,535	91,343	0	25,000	
TOTAL INTERGOVERNMENT REVENUES	22,147	6,219	87,535	91,343	0	25,000	
MISCELLANEOUS REVENUE							
300-000-340-000 INTEREST INCOME	110	1,238	3,000	2,649	0	1,500	
TOTAL MISCELLANEOUS REVENUE	110	1,238	3,000	2,649	0	1,500	
TRANSFERS & NON-REVENUE							
300-000-399-000 BEGINNING CASH BALANCE	0	0	32,000	0	0	132,331	
TOTAL TRANSFERS & NON-REVENUE	0	0	32,000	0	0	132,331	
TOTAL REVENUES	22,257	7,457	122,535	93,993	0	158,831	

300-DOJ FUNDS
POLICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SUPPLIES							
300-200-542-000 OPERATING EXPENSES	0	3,312	0	0	0	0	
TOTAL SUPPLIES	0	3,312	0	0	0	0	
CAPITAL OUTLAY							
300-200-900-000 CAPITAL EXPENSE	37,347	6,600	50,000	25,988	0	158,831	
TOTAL CAPITAL OUTLAY	37,347	6,600	50,000	25,988	0	158,831	
TRANSFERS & OTHER							
TOTAL POLICE	37,347	9,912	50,000	25,988	0	158,831	

300-DOJ FUNDS
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
300-900-951-000 ENDING CASH BALANCE	0	0	70,851	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	70,851	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	70,851	0	0	0	
TOTAL EXPENDITURES	37,347	9,912	120,851	25,988	0	158,831	
REVENUE OVER/(UNDER) EXPENDITURES	(15,090)	(2,455)	1,684	68,004	0	0	

305-CAPITAL PROJECTS FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(------ 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ------)	(--- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET ---)
INTERGOVERNMENT REVENUES							
305-000-257-018 GRANT REV-603 LAUNCH	154,069	0	150,000	5,063	0	150,000	
305-000-257-200 POLICE DEPT GCRF REVENUE	2,714,353	0	0	102,914	0	0	
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0	100,000	0	0	135,000	
305-000-257-333 GRANT-MDA-DEPOT REVITALI	245,427	2,378	475,658	32,903	0	0	
305-000-257-345 GCRF-BOARDWALK	91,250	0	1,400,000	42,562	0	3,150,000	
305-000-257-401 GRANT REVENUE-COURT ST M	13,208	463,598	1,000,000	426,058	0	0	
TOTAL INTERGOVERNMENT REVENUES	3,218,306	465,975	3,125,658	609,500	0	3,435,000	
MISCELLANEOUS REVENUE							
TRANSFERS & NON-REVENUE							
305-000-380-005 TRANSFER IN FROM MUN RES	0	0	713,301	622,200	0	135,000	
305-000-380-006 TRANSFER IN FR 006	1,753,112	0	0	0	0	0	
305-000-380-180 TRANSFER IN -180	0	0	0	0	0	250,000	
305-000-380-350 TRANSFER IN FR 350	0	0	228,918	228,918	0	250,000	
305-000-399-000 BEGINNING CASH BALANCE	0	0	193,141	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	1,753,112	0	1,135,360	851,118	0	635,000	
TOTAL REVENUES	4,971,418	465,975	4,261,018	1,460,618	0	4,070,000	

305-CAPITAL PROJECTS FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
305-100-900-000 CAPITAL-COUNICIL CHAMBER	0	0	50,101	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	50,101	0	0	0	
TOTAL CITY COUNCIL	0	0	50,101	0	0	0	

305-CAPITAL PROJECTS FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
CONTRACTUAL SERVICES							

305-CAPITAL PROJECTS FUND
BUILDING & GROUNDS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0	25,000	0	0	0	
305-192-900-001 CAPITAL-COURT STREET AC	0	0	16,000	0	0	0	
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	268,368	217,200	0	0	0	
305-192-900-323 COMMUNITY HALL PARKING I	9,848	0	0	0	0	0	
305-192-900-333 DEPOT IMPROVEMENTS	49,862	(11,185)	626,839	135,233	0	270,000	
305-192-900-401 COURT STREET CC/PARKING	16,510	455,794	1,250,000	695,215	0	0	
TOTAL CAPITAL OUTLAY	76,220	712,977	2,135,039	830,449	0	270,000	
TOTAL BUILDING & GROUNDS	76,220	712,977	2,135,039	830,449	0	270,000	

305-CAPITAL PROJECTS FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SUPPLIES							
305-200-500-000 POLICE SUPPLIES FOR NEW	12,736	0	0	0	0	0	
TOTAL SUPPLIES	12,736	0	0	0	0	0	
CAPITAL OUTLAY							
305-200-900-000 CAPITAL EXPENSE	0	0	28,700	28,700	0	0	
305-200-901-000 POLICE DEPARTMENT BUILDI	3,807,840	273,873	26,529	26,529	0	0	
TOTAL CAPITAL OUTLAY	3,807,840	273,873	55,229	55,229	0	0	
TOTAL POLICE	3,820,576	273,873	55,229	55,229	0	0	

305-CAPITAL PROJECTS FUND
FIRE
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							

305-CAPITAL PROJECTS FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
305-300-900-308 RESERVE STREET DRAINAGE	9,604	5,825	0	0	0	0	
305-300-900-309 CANAL SURVEY PHASE 1	14,935	13,250	157,455	83,695	0	0	
305-300-900-603 STREET PAVING PROJECT	0	0	0	0	0	500,000	
TOTAL CAPITAL OUTLAY	24,539	19,075	157,455	83,695	0	500,000	
TOTAL STREETS & PUBLIC WORKS	24,539	19,075	157,455	83,695	0	500,000	

305-CAPITAL PROJECTS FUND
PARKS & PROPERTY MAINT.
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
305-302-900-345 BOARDWALK ADA PROJECT	68,750	8,562	1,400,000	1,500	0	3,150,000	
305-302-905-018 BOAT LAUNCH HWY 603	116,873	2,625	150,000	3,000	0	150,000	
305-302-905-320 CITY PARK ADA IMPROVEMEN	2,596	915	250,000	0	0	0	
TOTAL CAPITAL OUTLAY	188,220	12,102	1,800,000	4,500	0	3,300,000	
TOTAL PARKS & PROPERTY MAINT.	188,220	12,102	1,800,000	4,500	0	3,300,000	
TOTAL EXPENDITURES	4,109,554	1,018,027	4,197,824	973,873	0	4,070,000	
REVENUE OVER/(UNDER) EXPENDITURES	861,864	(552,052)	63,194	486,745	0	0	

320-2020 GO BOND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
320-000-257-019 ST JOHN /EASTERBROOK PRO	80,777	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	80,777	0	0	0	0	0	
MISCELLANEOUS REVENUE							
320-000-340-000 INTEREST INCOME	624	8,877	1,260	1,261	0	0	
320-000-346-000 DONATIONS FROM PRIVATE S	0	48,557	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	624	57,433	1,260	1,261	0	0	
TRANSFERS & NON-REVENUE							
320-000-380-005 TRANSFER IN	0	0	44,725	20,000	0	0	
320-000-399-000 BEG CASH BAL	0	0	399,949	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	444,674	20,000	0	0	
TOTAL REVENUES	81,400	57,433	445,934	21,261	0	0	

320-2020 GO BOND
STREETS AND PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

			2024-2025			2025-2026	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
320-300-900-019 DRAINAGE ST JOHN/EASTERB	66,965	0	0	0	0	0	
320-300-900-121 CITY HALL RENOVATIONS	0	0	5,500	5,496	0	0	
320-300-900-260 HVAC REPAIRS	40,500	32,144	369,000	328,846	0	0	
TOTAL CAPITAL OUTLAY	107,465	32,144	374,500	334,342	0	0	
TOTAL STREETS AND PUBLIC WORKS	107,465	32,144	374,500	334,342	0	0	

320-2020 GO BOND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
320-302-900-302 PICKLEBALL COURTS	8,000	119,866	70,224	70,224	0	0	
TOTAL CAPITAL OUTLAY	8,000	119,866	70,224	70,224	0	0	
TOTAL PARKS & RECREATION	8,000	119,866	70,224	70,224	0	0	

320-2020 GO BOND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
TOTAL EXPENDITURES	115,465	152,010	444,724	404,566	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(34,065)	(94,576)	1,210	(383,305)	0	0	

345-HARB CONST $1.8M NEG NOTE
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0	3,420,000	0	0	0	
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0	665,000	0	0	665,000	
TOTAL INTERGOVERNMENT REVENUES	0	0	4,085,000	0	0	665,000	
CHARGES FOR GOVT SERVICES							
MISCELLANEOUS REVENUE							
345-000-340-000 INTEREST INCOME	1,959	20,643	25,000	25,854	0	0	
TOTAL MISCELLANEOUS REVENUE	1,959	20,643	25,000	25,854	0	0	
TRANSFERS & NON-REVENUE							
345-000-399-000 BEGINNING CASH BALANCE	0	0	991,000	0	0	995,591	
TOTAL TRANSFERS & NON-REVENUE	0	0	991,000	0	0	995,591	
TOTAL REVENUES	1,959	20,643	5,101,000	25,854	0	1,660,591	

345-HARB CONST $1.8M NEG NOTE
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
DEBT SERVICE							

345-HARB CONST $1.8M NEG NOTE
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
345-120-900-001 ZETA REPAIRS HARBOR FEMA	286,880	56,253	3,600,000	23,516	0	0	
345-120-900-002 DREDGING HARBOR FEMA	48,750	0	700,000	0	0	700,000	
345-120-900-999 CONTRA ASSET ACCOUNT	(462,018)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(126,388)	56,253	4,300,000	23,516	0	700,000	
TOTAL ADMINISTRATION	(126,388)	56,253	4,300,000	23,516	0	700,000	

345-HARB CONST $1.8M NEG NOTE
TRANSFERS & OTHER

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
345-900-950-245 TRANSFER OUT 22 NEG NOTE	298,000	0	0	0	0	0	
345-900-950-452 TRANSFER CASH TO HBR C&M	0	0	0	0	0	590,435	
345-900-951-000 ENDING CASH BALANCE	0	0	801,000	0	0	370,156	
TOTAL TRANSFERS & OTHER	298,000	0	801,000	0	0	960,591	
TOTAL TRANSFERS & OTHER	298,000	0	801,000	0	0	960,591	
TOTAL EXPENDITURES	171,612	56,253	5,101,000	23,516	0	1,660,591	
REVENUE OVER/(UNDER) EXPENDITURES	(169,653)	(35,609)	0	2,338	0	0	

350-COUNTY ROAD & BRIDGE
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TAXES							
350-000-200-000 REAL PROPERTY TAX	192,678	165,924	169,000	170,604	0	172,000	
350-000-201-000 AUTOMOBILE TAX	8,171	18,511	17,203	15,260	0	17,203	
350-000-202-000 PERSONAL PROPERTY TAX	174	7,260	26,000	25,889	0	26,000	
350-000-202-003 MOBILE HOME TAX	2	35	46	37	0	46	
350-000-203-000 PRIOR YEAR REAL	62	72	8,000	7,271	0	8,000	
350-000-204-000 PRIOR YEAR AUTO	1	532	1,000	748	0	1,000	
350-000-205-000 PRIOR YEAR PERSONAL	52	168	0	174	0	0	
350-000-205-003 MOBILE HOMES PRIOR	1	8	0	6	0	0	
350-000-207-001 UTILITIES TAX	0	6,260	7,500	7,011	0	7,500	
TOTAL TAXES	201,141	198,770	228,749	226,999	0	231,749	
INTERGOVERNMENT REVENUES							
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0	483,760	0	0	0	
350-000-257-002 GRANT -WASHINGTON ST SID	17,310	0	96,700	64,461	0	0	
350-000-257-004 GRPC BEYER DRIVE GRANT	27,189	0	396,240	16,581	0	0	
350-000-257-020 GRPC 603 TURN LANES	8,073	0	550,000	0	0	550,000	
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0	1,288,803	0	0	0	
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	7,601	0	0	0	0	0	
350-000-262-000 PRORATA COUNTY RD & BRG	188,546	207,731	65,000	59,584	0	231,749	
TOTAL INTERGOVERNMENT REVENUES	248,720	207,731	2,880,503	140,626	0	781,749	
MISCELLANEOUS REVENUE							
350-000-340-000 INTEREST INCOME	845	20,218	25,000	23,780	0	14,000	
TOTAL MISCELLANEOUS REVENUE	845	20,218	25,000	23,780	0	14,000	
TRANSFERS & NON-REVENUE							
350-000-380-001 TRANSFERS IN	0	0	128,672	0	0	0	
350-000-380-005 TRANFERS IN FROM MR 005	0	0	0	0	0	137,500	
350-000-399-000 BEG CASH BALANCE	0	0	972,000	0	0	193,200	
TOTAL TRANSFERS & NON-REVENUE	0	0	1,100,672	0	0	330,700	
TOTAL REVENUES	450,706	426,719	4,234,924	391,405	0	1,358,198	

350-COUNTY ROAD & BRIDGE
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SUPPLIES							
350-300-541-000 DRAINAGE MATERIALS	0	0	2,000	1,146	0	0	
350-300-548-000 CULVERTS	0	0	36,000	33,547	0	0	
350-300-549-000 RIP RAP & ROCKS	0	0	16,000	15,998	0	0	
350-300-551-000 STREET MATERIALS	19,199	18,286	7,000	3,876	0	0	
350-300-563-000 SIGN MATERIALS & SUPPLIE	8,606	6,492	10,000	5,490	0	0	
TOTAL SUPPLIES	27,805	24,778	71,000	60,056	0	0	
CONTRACTUAL SERVICES							
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0	50,000	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	50,000	0	0	0	
DEBT SERVICE							
CAPITAL OUTLAY							
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0	580,512	0	0	0	
350-300-900-002 WASHINGTON STREET SIDEWA	0	11,198	170,000	101,499	0	0	
350-300-900-004 BEYER DRIVE SIDEWALK	0	9,006	560,000	54,499	0	0	
350-300-900-020 603 TURNING LANES	10,091	40,714	787,500	5,980	0	687,500	
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0	1,401,678	0	0	0	
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0	18,000	18,000	0	0	
350-300-900-306 WARD 6 ELEVATE ROADS (IR	22,601	9,979	0	0	0	0	
TOTAL CAPITAL OUTLAY	32,693	70,897	3,517,690	179,977	0	687,500	
TRANSFERS & OTHER							
350-300-950-200 TRANSFERS OUT DEBT SERV	70,000	0	92,315	92,315	0	70,000	
TOTAL TRANSFERS & OTHER	70,000	0	92,315	92,315	0	70,000	
TOTAL PUBLIC WORKS	130,498	95,675	3,731,005	332,349	0	757,500	

350-COUNTY ROAD & BRIDGE
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000	100,000	100,000	0	130,000	___________
350-900-950-120 TRANSFER OUT TO FED FUND	0	0	175,000	175,000	0	175,000	___________
350-900-950-305 TRANSFER OUT TO 305	0	0	228,919	228,918	0	250,000	___________
350-900-951-000 ENDING CASH BALANCE	0	0	0	0	0	45,698	___________
TOTAL TRANSFERS & OTHER	100,000	100,000	503,919	503,918	0	600,698	
TOTAL TRANSFERS	100,000	100,000	503,919	503,918	0	600,698	
TOTAL EXPENDITURES	230,498	195,675	4,234,924	836,267	0	1,358,198	
REVENUE OVER/(UNDER) EXPENDITURES	220,208	231,044	0	(444,862)	0	0	

400-UTILITY FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
400-000-340-000 INTEREST INCOME	1,123	27,208	45,000	35,664	0	20,000	
TOTAL MISCELLANEOUS REVENUE	1,123	27,208	45,000	35,664	0	20,000	
CHARGES FOR SERVICES							
400-000-360-GAS GAS INCOME	1,051,179	1,078,005	1,012,000	934,755	0	1,063,360	
400-000-360-WAT WATER INCOME	851,715	952,591	985,000	697,246	0	1,014,550	
400-000-362-000 SERVICE CONNECTION INCOM	60,157	145,320	142,000	105,545	0	146,488	
400-000-363-000 SEWER INCOME	1,024,322	881,757	915,000	683,852	0	850,000	
400-000-374-000 WASTE WATER INCOME	986,400	1,080,362	1,109,000	834,922	0	1,300,000	
400-000-377-BSL GARBAGE COLLECTION INCOM	702,693	696,803	725,000	576,081	0	746,750	
400-000-377-HSW GARBAGE COLLECTION - COU	278,609	289,761	277,000	243,508	0	285,310	
400-000-377-TRK GRAPPLE TRUCK SERVICES	4,610	1,222	1,000	462	0	0	
400-000-379-000 OTHER INCOME	(5,782)	539	500	(98)	0	500	
400-000-379-001 CREDIT CARD FEE INCOME	21,703	23	0	(23)	0	0	
400-000-379-002 LATE PAYMENT PENALTY INC	58,430	58,100	58,000	43,405	0	58,000	
TOTAL CHARGES FOR SERVICES	5,034,037	5,184,483	5,224,500	4,119,654	0	5,464,958	
TRANSFERS & NON-REVENUE							
400-000-390-000 OTHER FUNDING-LEASES	0	0	380,000	74,160	0	400,000	
400-000-399-000 ADD BEGINNING CASH BALAN	0	0	280,000	0	0	400,000	
TOTAL TRANSFERS & NON-REVENUE	0	0	660,000	74,160	0	800,000	
TOTAL REVENUES	5,035,160	5,211,690	5,929,500	4,229,478	0	6,284,958	

400-UTILITY FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
400-120-400-000 PAYROLL	79,047	82,447	118,494	90,714	0	127,215	
400-120-401-000 OVERTIME PAYROLL EXPENSE	740	3,179	0	376	0	500	
400-120-403-000 PERS	14,507	15,020	22,630	16,305	0	23,819	
400-120-404-000 FICA	6,098	6,335	9,282	6,741	0	9,770	
400-120-405-000 EMPLOYEE INSURANCE	13,555	8,655	14,183	10,121	0	19,293	
400-120-406-000 UNEMPLOYMENT	83	91	105	136	0	105	
400-120-407-000 WORKERS' COMPENSATION	467	502	502	526	0	550	
TOTAL PERSONNEL SERVICES	114,497	116,228	165,196	124,919	0	181,252	
SUPPLIES							
400-120-500-000 OFFICE SUPPLIES	7,097	2,949	7,000	3,148	0	7,000	
400-120-535-000 UNIFORM PURCHASES	289	258	1,000	501	0	1,000	
TOTAL SUPPLIES	7,386	3,207	8,000	3,650	0	8,000	
CONTRACTUAL SERVICES							
400-120-600-400 DELTA WATER BILLING FEES	38,900	49,975	12,750	12,750	0	0	
400-120-600-501 AUDITING SERVICES	38,000	14,000	14,000	0	0	14,000	
400-120-600-510 COMPUTER SERVICES	955	1,676	2,000	1,850	0	2,000	
400-120-600-533 WORKSHOPS, SEMINARS & TR	969	450	1,000	0	0	1,000	
400-120-600-568 MEDICAL EXPENSES	0	0	25	60	0	25	
400-120-600-DOC SCAN DOC	0	0	0	0	0	5,000	
400-120-605-INT INTERNET EXPENSE	722	570	540	419	0	540	
400-120-605-POS POSTAGE	24,210	29,438	35,000	24,600	0	45,000	
400-120-605-TEL TELEPHONE EXPENSES	550	2,129	2,132	486	0	2,132	
400-120-610-000 TRAVEL EXPENSES	0	307	500	0	0	500	
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,208	3,368	3,700	3,044	0	3,700	
400-120-635-SOF SOFTWARE MAINT AGREEMENT	144	15,527	17,500	17,580	0	17,500	
400-120-670-000 CASH OVER/SHORT	0	55	0	466	0	0	
400-120-691-000 CREDIT CARD FEES	20,625	2,939	2,000	2,040	0	2,000	
TOTAL CONTRACTUAL SERVICES	128,282	120,435	91,147	63,295	0	93,397	
CAPITAL OUTLAY							
400-120-900-000 CAPITAL EXPENSE	1,258	1,950	4,393	600	0	700	
TOTAL CAPITAL OUTLAY	1,258	1,950	4,393	600	0	700	
TOTAL ADMINISTRATION	251,423	241,820	268,736	192,463	0	283,349	

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2025-2026 --) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
400-700-400-000 PAYROLL	416,769	511,904	544,335	393,929	0	704,203	
400-700-401-000 OVERTIME	17,031	12,628	18,000	9,713	0	12,000	
400-700-403-000 PERS	329,722	91,994	113,114	72,252	0	133,572	
400-700-404-000 FICA	33,993	39,353	46,398	30,253	0	54,790	
400-700-405-000 EMPLOYEE INSURANCE	62,570	49,900	56,267	39,862	0	84,231	
400-700-406-000 UNEMPLOYMENT	452	483	508	441	0	578	
400-700-407-000 WORKERS COMPENSATION	19,604	22,528	22,528	23,601	0	24,000	
TOTAL PERSONNEL SERVICES	880,141	728,790	801,150	570,050	0	1,013,374	
SUPPLIES							
400-700-525-000 GAS & OIL EXPENSE (FOR E	40,342	45,000	45,000	45,000	0	45,000	
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	3,623	7,912	10,500	8,014	0	10,500	
400-700-560-WAT BUILDING SUPPLIES-WATER	1,383	1,124	5,000	1,020	0	5,000	
400-700-570-000 VEHICLE PARTS & SUPPLIES	1,514	7,921	15,000	3,238	0	15,000	
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	5,015	6,567	9,000	2,216	0	9,000	
400-700-590-000 DO NOT USE!!OPERATING SU	73,157	402	0	0	0	0	
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	144,755	99,305	138,198	70,418	0	138,198	
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	0	16,167	20,000	11,982	0	20,000	
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,219	10,835	7,500	7,183	0	7,500	
400-700-590-WAT PARTS & SUPPLIES-WATER	187,597	235,885	175,000	126,427	0	175,000	
TOTAL SUPPLIES	464,605	431,119	425,198	275,497	0	425,198	
CONTRACTUAL SERVICES							
400-700-600-001 RATE STUDY	0	0	0	0	0	3,500	
400-700-600-400 ANSWERING SERVICE	2,675	1,827	5,000	1,164	0	5,000	
400-700-600-512 ENGINEERING	14,223	9,717	12,000	0	0	12,000	
400-700-600-533 TRAINING	681	270	15,000	11,565	0	15,000	
400-700-600-568 MEDICAL SERVICES	125	2,051	3,000	2,193	0	3,000	
400-700-600-DOC SCAN DOC	0	0	0	0	0	5,000	
400-700-600-GAR GARBAGE CONTRACT	971,406	980,947	966,000	782,436	0	1,075,000	
400-700-600-GAS ANNUAL GAS REPORT SERVIC	4,189	5,559	20,000	16,700	0	20,000	
400-700-600-SEW MONITORING LIFT STATIONS	1,107	1,116	6,000	4,188	0	6,000	
400-700-600-WAT TESTING SERVICE-WATER	27,145	2,822	20,000	19,414	0	20,000	
400-700-600-WWS WASTEWATER TREATMENT	1,235,815	1,172,255	1,147,759	982,763	0	1,300,000	
400-700-605-INT INTERNET SERVICES	480	660	750	701	0	2,670	
400-700-605-TEL TELEPHONE SERVICES	3,781	445	532	373	0	1,492	
400-700-605-WAT TELEPHONE SERVICE WELLS	31,742	811	2,000	0	0	2,000	
400-700-615-000 LEGAL ADVERTISEMENTS	784	146	1,000	578	0	1,000	
400-700-625-000 INSURANCE (BUILDING, LIA	166,103	112,472	165,000	160,000	0	184,000	
400-700-630-SEW LS ELECTRICITY BILLS	112,933	93,008	100,000	102,026	0	100,000	
400-700-630-WAT ELECTRICITYBILL -WATER &	37,268	49,139	20,000	17,373	0	20,000	
400-700-635-000 MAINT & REPAIR OUTSIDE L	1,389	17,128	0	11,863	0	0	
400-700-635-E&G ELEVATOR & GENERATOR MAI	1,250	3,000	0	0	0	0	
400-700-635-EQU REPAIR (VENDORS)-EQUIP	1,021	4,049	40,000	11,220	0	40,000	
400-700-635-GAS REPAIR VENDOR-GAS	15,235	7,601	15,000	0	0	15,000	
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	65,404	72,712	60,000	48,517	0	80,000	
400-700-635-SOF SOFTWARE MAINT AGREEMENT	7,500	2,950	20,000	15,729	0	20,000	

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,998	2,239	6,000	5,386	0	6,000	
400-700-635-WAT REPAIR (VENDORS) -WELLS,	20,244	18,786	25,000	250	0	5,000	
400-700-640-615 UNIFORM RENTALS	7,302	7,615	8,000	6,278	0	8,000	
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	216	210	5,000	227	0	5,000	
400-700-660-GAS NATURAL GAS PURCHASE	490,193	312,333	460,000	306,285	0	460,000	
400-700-681-000 MEMBERSHIP DUES	1,017	2,181	7,500	5,280	0	7,500	
400-700-698-000 DEPRECIATION EXPENSE	2,880,463	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	6,108,688	2,884,051	3,130,541	2,512,509	0	3,422,162	
CAPITAL OUTLAY							
400-700-900-000 CAPITAL EXPENSE	22,970	38,984	100,000	28,636	0	2,000	
400-700-900-009 LEASE PURCHASED ASSETS	0	74,285	380,000	0	0	400,000	
400-700-900-999 CONTRA ASSET FOR CAPITA	(5,615)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	17,355	113,269	480,000	28,636	0	402,000	
TOTAL UTILITY OPERATIONS	7,470,789	4,157,228	4,836,889	3,386,693	0	5,262,734	

400-UTILITY FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
DEBT SERVICE							
400-730-890-015 UTIL-COMPACT ESCAVATOR	1,772	0	2,658	0	0	2,658	___________
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	4,768	1,995	3,990	0	0	3,990	___________
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,287	0	1,931	0	0	1,931	___________
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0	7,113	0	0	7,113	___________
400-730-890-901 UTILITY/PW DUMP TRK-50%	8,555	9,332	9,332	6,999	0	9,332	___________
400-730-890-902 UTILITY EQUIP	0	0	30,000	0	0	27,000	___________
400-730-890-903 UTILITY EQUIP	0	0	20,000	0	0	20,000	___________
400-730-890-904 UTILITY EQUIP	0	9,834	10,000	8,741	0	13,112	___________
400-730-890-905 UTILITY EQUIP	0	0	8,170	0	0	18,058	___________
400-730-890-906 UTILITY EQUIP	0	0	10,681	0	0	10,681	___________
TOTAL DEBT SERVICE	21,717	21,161	103,875	15,740	0	113,875	
TOTAL DEBT SERVICE	21,717	21,161	103,875	15,740	0	113,875	

400-UTILITY FUND
INTERFUND TRANSACTIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	220,000	220,000	220,000	0	325,000	
400-900-950-402 TRANSFER OUT TO C&M 402	400,000	100,000	500,000	500,000	0	300,000	
TOTAL TRANSFERS & OTHER	620,000	320,000	720,000	720,000	0	625,000	
TOTAL INTERFUND TRANSACTIONS	620,000	320,000	720,000	720,000	0	625,000	
TOTAL EXPENDITURES	8,363,929	4,740,210	5,929,500	4,314,896	0	6,284,958	
REVENUE OVER/(UNDER) EXPENDITURES	(3,328,769)	471,480	0	(85,419)	0	0	

401-UTILITY METER DEPOSITS
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
401-000-300-000 OTHER INCOME	0	0	0	70	0	0	
401-000-327-000 CREDIT CARD FEE -DEPOSI	(508)	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	(508)	0	0	70	0	0	
CHARGES FOR SERVICES							
401-000-379-000 OTHER INCOME	0	0	0	(70)	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	(70)	0	0	
TOTAL REVENUES	(508)	0	0	0	0	0	

401-UTILITY METER DEPOSITS
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
CONTRACTUAL SERVICES							
REVENUE OVER/(UNDER) EXPENDITURES	(508)	0	0	0	0	0	

402-UTILITY CAPITAL & MAINT
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
402-000-260-002 GRANT REV- RAMONEDA	0	0	0	0	0	320,000	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	320,000	
MISCELLANEOUS REVENUE							
402-000-340-000 INTEREST INCOME	642	7,046	20,000	18,253	0	7,653	
TOTAL MISCELLANEOUS REVENUE	642	7,046	20,000	18,253	0	7,653	
CHARGES FOR SERVICES							
402-000-379-000 OTHER INCOME	5,023	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	5,023	0	0	0	0	0	
TRANSFERS & NON-REVENUE							
402-000-380-180 TRANSFER FROM FUND 180	0	0	0	0	0	80,000	
402-000-380-400 TRANSFER IN FR UTIL OPER	400,000	100,000	500,000	500,000	0	300,000	
402-000-391-000 LOAN PROCEEDS-DOH	0	0	0	0	0	2,400,000	
402-000-399-000 BEGINNING CASH BALANCE	0	0	351,000	0	0	800,000	
TOTAL TRANSFERS & NON-REVENUE	400,000	100,000	851,000	500,000	0	3,580,000	
TOTAL REVENUES	405,664	107,046	871,000	518,253	0	3,907,653	

402-UTILITY CAPITAL & MAINT
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
402-700-600-512 ENGINEERING	0	0	10,000	5,367	0	0	___________
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	59,593	0	30,000	21,434	0	25,000	___________
402-700-635-GAS MAINT & REPAIR GAS	0	0	0	0	0	33,333	___________
402-700-635-SEW MAINT & REPAIR LIFT STAT	0	0	37,347	15,282	0	33,333	___________
402-700-635-WAT MAINT & REPAIR-WATER	8,637	0	35,000	29,436	0	33,334	___________
402-700-698-000 DEPRECIATION EXPENSE	3,145	0	0	0	0	0	___________
TOTAL CONTRACTUAL SERVICES	71,375	0	112,347	71,519	0	125,000	
CAPITAL OUTLAY							
402-700-900-000 CAPITAL EXPENSE	35,746	282,051	250,000	7,500	0	300,000	___________
402-700-900-001 WATER WELL PROJECT	0	0	0	0	0	2,400,000	___________
402-700-900-002 RAMONEDA PROJECT	0	0	0	0	0	400,000	___________
402-700-900-999 CONTRA ASSET ACCOUNT	(26,698)	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY	9,048	282,051	250,000	7,500	0	3,100,000	
TOTAL UTILITY OPERATIONS	80,423	282,051	362,347	79,019	0	3,225,000	

402-UTILITY CAPITAL & MAINT
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
402-900-951-000 ENDING CASH BALANCE	0	0	508,653	0	0	682,653	
TOTAL TRANSFERS & OTHER	0	0	508,653	0	0	682,653	
TOTAL TRANSFERS OUT	0	0	508,653	0	0	682,653	
TOTAL EXPENDITURES	80,423	282,051	871,000	79,019	0	3,907,653	
REVENUE OVER/(UNDER) EXPENDITURES	325,241	(175,004)	0	439,235	0	0	

408-MODERNIZATION-WAT SEW ONL
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
408-000-258-000 MODERNIZATION USE TAX RE	167,533	178,414	167,073	86,749	0	0	
408-000-260-001 DOH FUNDING WATER WELL	0	0	2,400,000	0	0	0	
408-000-260-002 RESTORE ACT-RAMONEDA	30,878	11,886	320,000	0	0	0	
408-000-260-003 GOMESA SUNSET DUNBAR GRA	33,635	19,676	941,784	4,071	0	0	
TOTAL INTERGOVERNMENT REVENUES	232,046	209,975	3,828,857	90,819	0	0	
MISCELLANEOUS REVENUE							
TRANSFERS & NON-REVENUE							
408-000-399-000 BEGINNING CASH BALANCE	0	0	173,628	0	0	34,051	
TOTAL TRANSFERS & NON-REVENUE	0	0	173,628	0	0	34,051	
TOTAL REVENUES	232,046	209,975	4,002,485	90,819	0	34,051	

408-MODERNIZATION-WAT SEW ONL
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

			(---- 2024-2025		----)	(---- 2025-2026	----)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	15,408	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	15,408	0	0	0	0	
CAPITAL OUTLAY							
408-700-900-001 WATER WELL	97,416	70,769	2,400,000	30,383	0	0	
408-700-900-002 RAMONEDA SEWER IMPROVEME	30,878	10,368	400,000	8,946	0	0	
408-700-900-003 SUNSET TO DUNBAR SEWER	19,713	26,189	941,784	800,410	0	0	
408-700-900-999 CONTRA ASSET	(160,827)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(12,820)	107,325	3,741,784	839,739	0	0	
TOTAL UTILITY OPERATIONS	(12,820)	122,733	3,741,784	839,739	0	0	

408-MODERNIZATION-WAT SEW ONL
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
408-900-950-180 TRANSFER TO FUND 180	0	0	0	0	0	34,051	____________
408-900-951-000 ENDING CASH	0	0	260,701	0	0	0	____________
TOTAL TRANSFERS & OTHER	0	0	260,701	0	0	34,051	
TOTAL TRANSFERS & OTHER	0	0	260,701	0	0	34,051	
TOTAL EXPENDITURES	(12,820)	122,733	4,002,485	839,739	0	34,051	
REVENUE OVER/(UNDER) EXPENDITURES	244,866	87,242	0	(748,920)	0	0	

421-ARPA GRANT UTILITIES
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
421-000-259-000 MCWI GRANT REVENUE	274,953	779,095	3,722,197	176,895	0	3,034,095	
421-000-269-000 COUNTY GRANT REVENUE	274,953	700,000	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	549,907	1,479,095	3,722,197	176,895	0	3,034,095	
MISCELLANEOUS REVENUE							
421-000-340-000 INTEREST INCOME	5,881	12,102	78,000	58,505	0	0	
TOTAL MISCELLANEOUS REVENUE	5,881	12,102	78,000	58,505	0	0	
TRANSFERS & NON-REVENUE							
421-000-380-120 TRANSFER IN FR FEDERAL F	16,709	0	0	0	0	0	
421-000-399-000 BEGINNING CASH BALANCE	0	0	2,297,000	0	0	1,973,464	
TOTAL TRANSFERS & NON-REVENUE	16,709	0	2,297,000	0	0	1,973,464	
TOTAL REVENUES	572,497	1,491,197	6,097,197	235,400	0	5,007,559	

421-ARPA GRANT UTILITIES
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
421-700-900-000 UTILITIES CAPITAL EXPENS	491,209	1,587,179	5,807,817	910,814	0	1,500,000	
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	0	0	289,380	289,380	0	3,507,559	
421-700-900-999 CONTRA ASSET	(491,209)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,587,179	6,097,197	1,200,194	0	5,007,559	
TOTAL UTILITY OPERATIONS	0	1,587,179	6,097,197	1,200,194	0	5,007,559	
TOTAL EXPENDITURES	0	1,587,179	6,097,197	1,200,194	0	5,007,559	
REVENUE OVER/(UNDER) EXPENDITURES	572,497	(95,981)	0	(964,794)	0	0	

450-MUNICIPAL HARBOR FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
450-000-340-000 INTEREST INCOME	573	9,228	12,000	9,819	0	6,000	
450-000-351-000 VENDING MACHINE COMMISSI	0	313	500	0	0	500	
TOTAL MISCELLANEOUS REVENUE	573	9,541	12,500	9,819	0	6,500	
CHARGES FOR SERVICES							
450-000-370-000 SLIP RENTAL REVENUE	444,536	483,403	495,000	382,685	0	509,850	
450-000-370-001 SLIP UTILITY/CLEAN MARIN	114,793	119,763	120,000	90,175	0	123,600	
450-000-370-002 ENVIRONMENTAL FEE	27,357	32,335	33,000	24,505	0	33,990	
450-000-372-000 TRANSIENT DOCKAGE REVENU	26,050	25,203	29,000	22,700	0	29,870	
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,456	1,715	2,000	0	0	2,060	
450-000-375-000 FUEL SALES	579,205	579,367	540,000	352,187	0	540,000	
450-000-376-000 ICE SALES	4,804	5,455	4,000	2,232	0	4,000	
450-000-379-000 MISCELLANEOUS INCOME	(7,864)	602	382	903	0	382	
450-000-379-001 CREDIT CARD FEES	15,419	15,531	12,000	11,614	0	12,000	
450-000-379-002 LATE FEE REVENUE	6,830	7,651	7,000	4,132	0	7,000	
TOTAL CHARGES FOR SERVICES	1,213,586	1,271,026	1,242,382	891,134	0	1,262,752	
TRANSFERS & NON-REVENUE							
450-000-380-245 TRANSFER IN FR 22 NEGNOT	298,000	0	0	0	0	0	
450-000-399-000 BEG CASH BALANCE-OPER	0	0	100,000	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	298,000	0	100,000	0	0	0	
TOTAL REVENUES	1,512,160	1,280,567	1,354,882	900,953	0	1,269,252	

450-MUNICIPAL HARBOR FUND
HARBOR
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
PERSONNEL SERVICES							
450-120-400-000 PAYROLL	267,027	291,012	300,243	231,883	0	307,534	
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,914	3,482	4,000	2,257	0	3,500	
450-120-403-000 PERS	199,803	51,639	55,996	41,911	0	58,008	
450-120-404-000 FICA	20,268	21,836	22,972	17,170	0	23,794	
450-120-405-000 EMPLOYEE INSURANCE	31,754	21,661	29,726	21,914	0	34,145	
450-120-406-000 UNEMPLOYMENT	277	294	280	269	0	280	
450-120-407-000 WORKERS' COMPENSATION	12,482	13,407	14,125	14,124	0	14,500	
TOTAL PERSONNEL SERVICES	533,523	403,332	427,342	329,530	0	441,761	
SUPPLIES							
450-120-500-000 OFFICE SUPPLIES	1,640	2,257	2,000	1,493	0	2,000	
450-120-510-000 CLEANING & JANITORIAL SU	2,918	3,142	3,000	2,307	0	3,000	
450-120-525-000 GAS & OIL (FOR HARBOR US	15	24	50	0	0	50	
450-120-535-000 UNIFORM PURCHASES	503	792	2,000	1,652	0	2,000	
450-120-560-000 BUILDING MATERIALS & SUP	664	8,374	2,000	1,827	0	11,425	
450-120-565-000 PAINT MATERIALS & SUPPLI	502	469	500	101	0	500	
450-120-575-000 PARTS & SUPPLIES-EQUIP	4,602	2,002	10,000	6,639	0	10,000	
TOTAL SUPPLIES	10,845	17,059	19,550	14,018	0	28,975	
CONTRACTUAL SERVICES							
450-120-600-501 AUDIT FEES	0	3,000	3,000	0	0	3,000	
450-120-600-502 LEGAL FEES	68,135	79,876	125,000	126,600	0	25,000	
450-120-600-504 MEDICAL EXPENSES	0	25	100	0	0	100	
450-120-600-533 TRAINING	0	0	611	0	0	611	
450-120-600-DOC SCAN DOC	0	0	0	0	0	5,000	
450-120-605-INT INTERNET EXPENSE	25,175	22,571	23,000	16,929	0	23,000	
450-120-605-POS POSTAGE	78	0	1,000	0	0	2,000	
450-120-605-TEL TELEPHONE EXPENSE	2,291	1,578	1,800	707	0	1,800	
450-120-610-000 TRAVEL EXPENSES	0	0	500	0	0	500	
450-120-615-000 ADVERTISING	275	221	300	0	0	300	
450-120-620-000 PRINTING & BINDING	0	576	600	0	0	600	
450-120-625-000 GENERAL INSURANCE	15,026	13,195	16,000	16,400	0	18,860	
450-120-630-ELE HARBOR ELECTRICITY	104,917	102,487	89,000	72,738	0	89,000	
450-120-630-GAR GARBAGE & WASTE DISPOSAL	6,804	7,056	7,000	5,452	0	7,000	
450-120-630-WSG UTILITIES WATER SEWER GA	2,469	15,225	21,000	3,388	0	21,000	
450-120-635-000 REPAIR & MAINT OUTSIDE L	11,978	5,231	7,500	4,688	0	7,500	
450-120-635-EQU REPAIRS & MAINT - EQUIPM	0	2,092	3,000	2,065	0	3,000	
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	240	0	0	0	0	
450-120-635-SOF SOFTWARE MAINT AGREMENTS	4,631	1,822	20,000	3,674	0	25,000	
450-120-640-000 EQUIPMENT RENTAL	345	552	500	0	0	500	
450-120-660-000 FUEL PURCHASE EXPENSE	458,672	447,979	390,483	203,588	0	390,483	
450-120-670-000 CASH LONG/SHORT HARBOR	100	13	0	284	0	0	
450-120-685-000 ICE PURCHASES FOR RESALE	3,611	5,205	4,000	2,125	0	4,000	
450-120-691-000 CREDIT CARD FEES	21,492	27,944	24,000	21,436	0	24,000	
450-120-698-000 DEPRECIATION EXPENSE	660,953	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,386,951	736,886	738,394	480,074	0	652,254	

450-MUNICIPAL HARBOR FUND
HARBOR
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
450-120-900-000 CAPITAL EXPENSE-NOT GRA	(8,530)	3,091	12,000	522	0	12,000	
TOTAL CAPITAL OUTLAY	(8,530)	3,091	12,000	522	0	12,000	
TOTAL HARBOR	1,922,790	1,160,368	1,197,286	824,144	0	1,134,990	

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	25,000	25,000	0	25,000	
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0	92,250	92,250	0	0	
450-900-950-452 TRANSFER OUT C&M	298,000	461,000	18,846	18,846	0	109,262	
450-900-951-450 ENDING CASH BAL-OPER	0	0	21,500	0	0	0	
TOTAL TRANSFERS & OTHER	323,000	486,000	157,596	136,096	0	134,262	
TOTAL TRANSFERS & OTHER	323,000	486,000	157,596	136,096	0	134,262	
TOTAL EXPENDITURES	2,245,790	1,646,368	1,354,882	960,240	0	1,269,252	
REVENUE OVER/(UNDER) EXPENDITURES	(733,630)	(365,801)	0	(59,286)	0	0	

451-HARBOR GRANTS & SPEC PROJ
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
451-000-257-002 HURRICANE REIMBURSEMENT	1,658,876	0	0	0	0	0	
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0	807,750	0	0	0	
451-000-258-004 FUEL DOCK GRANT REVENUE	229,045	88,640	17,450	17,450	0	0	
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0	1,200,000	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	1,887,921	88,640	2,025,200	17,450	0	0	
MISCELLANEOUS REVENUE							
451-000-340-000 INTEREST INCOME	187	0	2,000	0	0	0	
TOTAL MISCELLANEOUS REVENUE	187	0	2,000	0	0	0	
TRANSFERS & NON-REVENUE							
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0	92,250	92,250	0	0	
451-000-395-000 INSURANCE PROCEEDS	54,000	0	0	0	0	0	
451-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	51,762	
TOTAL TRANSFERS & NON-REVENUE	54,000	0	92,250	92,250	0	51,762	
TOTAL REVENUES	1,942,107	88,640	2,119,450	109,700	0	51,762	

451-HARBOR GRANTS & SPEC PROJ
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	295,677	10,135	17,450	17,450	0	0	
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	34,000	0	0	0	0	
451-120-900-555 SETTLEMENT REPAIRS	0	0	2,100,000	48,270	0	0	
451-120-900-999 CONTRA ASSET FOR CAPITA	(307,550)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(11,873)	44,135	2,117,450	65,720	0	0	
TOTAL ADMINISTRATION	(11,873)	44,135	2,117,450	65,720	0	0	

451-HARBOR GRANTS & SPEC PROJ
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
451-900-950-452 TRANSFER OUT TO C&M 452	0	247,800	0	0	0	51,762	
TOTAL TRANSFERS & OTHER	0	247,800	0	0	0	51,762	
TOTAL TRANSFERS	0	247,800	0	0	0	51,762	
TOTAL EXPENDITURES	(11,873)	291,935	2,117,450	65,720	0	51,762	
REVENUE OVER/(UNDER) EXPENDITURES	1,953,980	(203,295)	2,000	43,980	0	0	

452-HARBOR CAPITAL & MAINT
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0	0	0	0	3,420,000	
452-000-257-454 GRANT REVENUE-TIDELANDS	0	0	0	0	0	557,000	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	3,977,000	
MISCELLANEOUS REVENUE							
452-000-340-000 INTEREST INCOME	46	172	8,000	6,510	0	0	
TOTAL MISCELLANEOUS REVENUE	46	172	8,000	6,510	0	0	
TRANSFERS & NON-REVENUE							
452-000-380-345 TRANSFER IN FR 345	0	0	0	0	0	590,435	
452-000-380-450 TRANSFER IN FR HARBOR OP	298,000	461,000	18,846	18,846	0	109,262	
452-000-380-451 TRANSFER IN FR HBR -451	0	247,800	0	0	0	51,762	
452-000-391-000 LOAN PROCEEDS	0	0	3,252,299	38,905	0	3,420,000	
452-000-392-000 SETTLEMENT PROCEEDS	0	0	700,000	700,000	0	0	
452-000-399-001 BEGINNING CASH HARB C&M	0	0	381,154	0	0	676,292	
TOTAL TRANSFERS & NON-REVENUE	298,000	708,800	4,352,299	757,751	0	4,847,751	
TOTAL REVENUES	298,046	708,972	4,360,299	764,261	0	8,824,751	

452-HARBOR CAPITAL & MAINT
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SUPPLIES							
CAPITAL OUTLAY							
452-120-900-000 CAPITAL EXPENSES	0	0	0	0	0	1,257,000	
452-120-900-002 DREDGING HARBOR	0	0	425,628	0	0	0	
452-120-900-006 HARBOR ZETA REPAIRS	0	0	3,382,520	0	0	3,600,000	
TOTAL CAPITAL OUTLAY	0	0	3,808,148	0	0	4,857,000	
TOTAL ADMINISTRATION	0	0	3,808,148	0	0	4,857,000	

452-HARBOR CAPITAL & MAINT
TRANSFERS & OTHER

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
452-900-950-245 TRANSFER OUT-NEG NOTE $1	363,600	406,000	383,000	383,000	0	379,282	
452-900-950-253 TRANS-OUT ZETA GRANT ANT	0	0	0	0	0	3,420,000	
452-900-951-000 ENDING CASH BALANCE	0	0	17,360	0	0	168,469	
TOTAL TRANSFERS & OTHER	363,600	406,000	400,360	383,000	0	3,967,751	
TOTAL TRANSFERS & OTHER	363,600	406,000	400,360	383,000	0	3,967,751	
TOTAL EXPENDITURES	363,600	406,000	4,208,508	383,000	0	8,824,751	
REVENUE OVER/(UNDER) EXPENDITURES	(65,554)	302,972	151,791	381,261	0	0	

650-COMMUNITY HALL UNEARNED
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
650-000-300-000 OTHER INCOME	(295)	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	(295)	0	0	0	0	0	
MISCELLANEOUS REVENUE							
650-000-340-000 INTEREST INCOME	0	370	0	1,899	0	0	
TOTAL MISCELLANEOUS REVENUE	0	370	0	1,899	0	0	
TOTAL REVENUES	(295)	370	0	1,899	0	0	

650-COMMUNITY HALL UNEARNED
BUILDING & GROUNDS
DEPARTMENTAL EXPENDITURES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							

650-COMMUNITY HALL UNEARNED
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TRANSFERS & OTHER							
REVENUE OVER/(UNDER) EXPENDITURES	(295)	370	0	1,899	0	0	

654-UNEMPLOYMENT FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
654-000-340-000 INTEREST INCOME	71	995	0	1,111	0	0	
TOTAL MISCELLANEOUS REVENUE	71	995	0	1,111	0	0	
TRANSFERS & NON-REVENUE							
TOTAL REVENUES	71	995	0	1,111	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	71	995	0	1,111	0	0	

999-POOLED CASH
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------------- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
TRANSFERS & NON-REVENUE							
	===========	===========	===========	===========	===========	============	============
	===========	===========	===========	===========	===========	============	============