

001-GENERAL 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
<u>TAXES</u>								
001-000-200-000	REAL TAXES/AD VAL CURREN	3,280,724	3,491,064	3,759,897	3,602,461	0	3,910,673	
001-000-201-000	AUTO TAXES/AD VAL - CURR	375,781	391,861	413,999	323,492	0	455,839	
001-000-202-000	PERSONAL - CURRENT	149,792	153,826	185,227	138,833	0	188,141	
001-000-202-003	MOBILE HOMES - CURRENT	462	746	1,100	789	0	1,074	
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	
001-000-207-000	LIBRARY AD VALOREM	0	0	0	0	0	0	
001-000-207-001	LINE/REAL PROP TAX - UTI	108,789	132,852	144,155	149,275	0	147,746	
001-000-207-220	DEBT SERVICE AD VAL 2020	0	0	0	0	0	0	
001-000-207-270	ROAD & BRIDGE AD VAL 201	0	0	0	0	0	0	
001-000-209-000	ADDITIONAL PRIVILEGE TAX	4,989	4,492	3,774	3,809	0	3,774	
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	4,841,245	
<u>OTHER TAXES</u>								
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	128,000	
001-000-219-003	GAMING DEVICES	83,600	81,400	81,400	82,950	0	81,400	
TOTAL OTHER TAXES		2,562,549	2,503,661	2,468,381	2,000,501	0	2,468,381	
<u>LICENSES & PERMITS</u>								
001-000-220-000	LICENSES - PRIVILEGE	26,056	22,173	32,000	17,716	0	32,000	
001-000-220-001	ALCOHOL BEVERAGE LICENSE	75,825	81,675	75,800	58,050	0	75,800	
001-000-220-002	LICENSES - CONTRACTOR	53,670	46,045	55,700	27,852	0	55,700	
001-000-221-000	FRANCHISE - COAST ELECTR	167,136	172,704	175,000	133,707	0	175,000	
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	400,000	
001-000-221-003	FRANCHISE - BELL SOUTH	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	531,000	
001-000-224-000	PERMIT - TREE	4,860	7,545	5,000	5,395	0	5,000	
001-000-225-000	PERMIT - PLUMBING	23,712	24,962	25,000	22,782	0	30,000	
001-000-226-000	PERMIT - ELECTRICAL	37,948	40,146	44,000	31,195	0	44,000	
001-000-227-000	PERMIT - MECHANICAL	15,995	18,932	16,000	15,962	0	21,000	
001-000-228-000	VRBO COMPLIANCE FEE	0	0	30,000	24,000	0	30,000	
001-000-229-000	GOLF CART PERMITS	57,551	67,950	60,000	65,350	0	77,000	
001-000-230-000	OUTSIDE SPEAKER PERMIT	0	0	0	200	0	500	
TOTAL LICENSES & PERMITS		1,354,056	1,333,720	1,427,500	1,150,476	0	1,527,000	

001-GENERAL FUND
REVENUES

	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INTERGOVERNMENT REVENUES							
001-000-251-000 HOMESTEAD REIMBURSEMENT	74,261	78,716	81,000	41,720	0	81,000	
001-000-252-COV GRANT - COVID-19	0	0	0	0	0	0	
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	
001-000-257-201 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	2,201,315	
001-000-262-000 COUNTY ROAD & BRIDGE	0	0	0	0	0	0	
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0	0	0	0	0	
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	2,340,067	
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	5,000	
001-000-319-000 RENT-COMMUNITY HALL	66,490	90,285	95,000	52,425	0	95,000	
001-000-319-004 RENT-OLD TOWN COMMUNITY	31,810	9,900	5,000	1,125	0	30,000	
001-000-319-005 RENT-DEPOT GROUNDS	600	2,600	3,000	0	0	3,000	
TOTAL CHARGES FOR GOVT SERVICES	131,305	132,002	134,207	77,688	0	159,207	
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	60,000	
TOTAL FINES & FORFEITURES	114,223	84,223	77,007	69,749	0	87,000	
MISCELLANEOUS REVENUE							
001-000-340-000 INTEREST INCOME	4,320	82,508	115,000	101,676	0	115,000	
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	21,000	
001-000-349-000 OTHER INCOME	9,180	7,747	10,000	5,499	0	10,000	
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	170,100	

001-GENERAL FUND
REVENUES

	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS & NON-REVENUE</u>							
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	100,000	_____
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	_____
001-000-380-650 TRANSFER IN FR COMM HALL	0	0	0	0	0	0	_____
001-000-394-000 SALE OF CITY PROPERTY	57,123	4,042	4,500	0	0	30,000	_____
001-000-395-000 INSURANCE PROCEEDS	27,097	72,394	50,000	48,169	0	50,000	_____
001-000-399-000 BEGINNING CASH BALANCE-G	0	0	479,549	0	0	370,000	=====
TOTAL TRANSFERS & NON-REVENUE	429,220	421,444	879,049	393,169	0	900,000	_____
TOTAL REVENUES	11,228,180	11,223,778	12,167,349	10,047,854	0	12,493,000	=====

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-100-400-000 PAYROLL	155,014	156,966	158,476	114,925	0	157,903	
001-100-401-000 OVERTIME PAYROLL EXPENSE	27	115	250	60	0	250	
001-100-403-000 PERS	29,346	27,793	28,997	21,103	0	29,867	
001-100-404-000 FICA	11,828	11,069	12,307	8,155	0	12,099	
001-100-405-000 EMPLOYEE INSURANCE	44,502	34,685	38,201	26,264	0	52,299	
001-100-406-000 UNEMPLOYMENT	67	63	35	76	0	35	
001-100-407-000 WORKERS' COMPENSATION	249	269	269	282	0	269	
TOTAL PERSONNEL SERVICES	241,033	230,959	238,535	170,865	0	252,722	
<u>SUPPLIES</u>							
001-100-500-000 OFFICE SUPPLIES	2,945	725	1,000	193	0	500	
001-100-510-000 CLEANING & JANITORIAL SU	0	0	3,000	558	0	3,000	
001-100-535-000 UNIFORM PURCHASES	0	0	0	81	0	500	
001-100-560-000 BUILDING MATERIALS & SUP	0	0	0	0	0	0	
TOTAL SUPPLIES	2,945	725	4,000	831	0	4,000	
<u>CONTRACTUAL SERVICES</u>							
001-100-600-001 AUDIT-ENERGY	0	0	0	0	0	0	
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	
001-100-600-512 ENGINEERING SERVICES	0	0	0	0	0	0	
001-100-600-533 TRAINING	3,440	2,075	4,000	2,030	0	4,000	
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	5,000	
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	31,318	0	33,238	
001-100-630-ELE UTILITIES-ELECTRICITY	0	0	0	0	0	0	
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0	0	0	0	0	
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	0	0	9,100	
TOTAL CONTRACTUAL SERVICES	216,266	237,195	311,028	196,073	0	218,411	

001-GENERAL FUND

CITY COUNCIL

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
				ACTUAL			
<u>GRANTS/SUBSIDIES/ALLOC</u>							
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	
001-100-701-004 SUPPORT-CRUISIN' THE COA	0	0	0	0	0	35,000	
001-100-701-005 MAIN ST ASSOCIATION FEES	0	0	0	0	0	10,000	
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0	0	0	0	0	
001-100-701-020 SUPPORT-LIBRARY	0	0	0	0	0	0	
001-100-702-001 DONATION TO HANCOCK CDF	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL GRANTS/SUBSIDIES/ALLOC	26,400	23,025	27,400	20,625	0	47,400	
<u>CAPITAL OUTLAY</u>							
001-100-900-000 CAPITAL EXPENSE	<u>38,994</u>	<u>0</u>	<u>4,250</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL CAPITAL OUTLAY	38,994	0	4,250	0	0	1,000	
TOTAL CITY COUNCIL	525,638	491,904	585,213	388,394	0	523,533	

001-GENERAL FUND
COURT

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
<u>PERSONNEL SERVICES</u>							
001-102-400-000 PAYROLL	126,208	132,308	135,688	99,550	0	139,352	_____
001-102-401-000 OVERTIME PAYROLL EXPENSE	2,489	270	750	516	0	750	_____
001-102-403-000 PERS	24,279	23,252	24,593	17,912	0	25,954	_____
001-102-404-000 FICA	9,837	9,374	10,000	6,925	0	10,718	_____
001-102-405-000 EMPLOYEE INSURANCE	27,896	19,354	23,590	16,647	0	27,937	_____
001-102-406-000 UNEMPLOYMENT	122	125	140	118	0	140	_____
001-102-407-000 WORKERS' COMPENSATION	<u>549</u>	<u>590</u>	<u>590</u>	<u>618</u>	<u>0</u>	<u>590</u>	=====
TOTAL PERSONNEL SERVICES	191,380	185,272	195,351	142,286	0	205,441	_____
<u>SUPPLIES</u>							
001-102-500-000 OFFICE SUPPLIES	3,852	1,555	3,000	856	0	3,000	_____
001-102-535-000 UNIFORM PURCHASES	<u>0</u>	<u>415</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	=====
TOTAL SUPPLIES	3,852	1,970	3,750	856	0	3,750	_____
<u>CONTRACTUAL SERVICES</u>							
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	750	_____
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	540	_____
001-102-605-POS POSTAGE	0	0	500	0	0	500	_____
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	0	0	175	_____
001-102-635-000 REPAIRS & MAINT OUTSIDE	720	638	500	382	0	500	_____
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	<u>150</u>	<u>25</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRACTUAL SERVICES	90,253	98,959	108,340	61,941	0	113,348	_____
<u>CAPITAL OUTLAY</u>							
001-102-900-000 CAPITAL EXPENSE	<u>14,257</u>	<u>674</u>	<u>1,000</u>	<u>364</u>	<u>0</u>	<u>1,000</u>	=====
TOTAL CAPITAL OUTLAY	14,257	674	1,000	364	0	1,000	_____
TOTAL COURT	299,743	286,876	308,441	205,447	0	323,539	_____

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-120-400-000 PAYROLL	431,583	454,098	465,131	339,832	0	477,504	
001-120-401-000 OVERTIME PAYROLL EXPENSE	893	1,322	2,000	2,003	0	2,000	
001-120-403-000 PERS	80,926	79,857	84,200	61,188	0	88,828	
001-120-404-000 FICA	34,052	33,338	35,736	24,911	0	36,682	
001-120-405-000 EMPLOYEE INSURANCE	47,040	31,406	36,942	25,555	0	48,113	
001-120-406-000 UNEMPLOYMENT	234	249	245	230	0	0	
001-120-407-000 WORKERS' COMPENSATION	1,447	1,555	1,555	1,629	0	1,730	
TOTAL PERSONNEL SERVICES	596,175	601,826	625,809	455,348	0	654,857	
<u>SUPPLIES</u>							
001-120-500-000 OFFICE SUPPLIES	9,308	6,222	10,000	6,630	0	10,000	
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	7,000	
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	33,500	
<u>CONTRACTUAL SERVICES</u>							
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	1,000	
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	8,000	
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	
001-120-600-611 CONSULTANT FOR DECORATIO	0	0	0	0	0	0	
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	10,000	
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	8,000	
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	168,546	0	191,048	
001-120-630-ELE ELECTRICITY	64,766	62,781	65,000	38,256	0	65,000	
001-120-630-GAR GARBAGE & WASTE DISPOSAL	200	0	0	225	0	0	
001-120-630-WSG UTILITY SERV WATER SEWER	69	464	1,200	351	0	1,200	
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	5,000	
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	500	

001-GENERAL FUND
ADMINISTRATION
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
001-120-635-PST PEST CONTROL CONTRACTS	490	490	1,000	490	0	1,000	
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,036	27,625	28,000	28,300	0	28,000	
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	20,000	
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	4,754	0	5,000	
001-120-691-000 CREDIT CARD FEES	5,727	2,126	2,500	1,618	0	2,500	
001-120-697-000 PRIOR PERIOD EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	1,159,259	533,647	609,604	412,627	0	661,582	
<u>CAPITAL OUTLAY</u>							
001-120-900-000 CAPITAL EXPENSE	17,461	6,292	20,700	7,454	0	11,400	
001-120-900-602 SERVER ROOM A/C & UPGRAD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL CAPITAL OUTLAY	17,461	6,292	20,700	7,454	0	21,400	
TOTAL ADMINISTRATION	1,789,109	1,163,931	1,289,613	897,356	0	1,371,339	

001-GENERAL FUND
ELECTIONS

DEPARTMENTAL EXPENDITURES

	(------ 2024-2025 -----) (------ 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
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	
<u>SUPPLIES</u>							
001-130-500-000 OFFICE SUPPLIES	0	0	3,000	1,405	0	0	
TOTAL SUPPLIES	0	0	3,000	1,405	0	0	
<u>CONTRACTUAL SERVICES</u>							
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	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
001-150-400-000 PAYROLL	246,165	209,475	232,769	163,287	0	257,751	_____
001-150-401-000 OVERTIME PAYROLL EXPENSE	6,665	1,922	3,000	2,309	0	3,000	_____
001-150-403-000 PERS	47,275	34,696	45,769	29,642	0	48,304	_____
001-150-404-000 FICA	19,913	15,707	19,425	12,302	0	19,947	_____
001-150-405-000 EMPLOYEE INSURANCE	37,930	18,477	22,542	15,445	0	33,924	_____
001-150-406-000 UNEMPLOYMENT	199	162	175	165	0	175	_____
001-150-407-000 WORKERS' COMPENSATION	<u>8,475</u>	<u>9,103</u>	<u>9,103</u>	<u>9,537</u>	<u>0</u>	<u>9,103</u>	=====
TOTAL PERSONNEL SERVICES	366,622	289,542	332,783	232,685	0	372,204	_____
 <u>SUPPLIES</u>							
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	<u>1,185</u>	<u>1,726</u>	<u>1,500</u>	<u>699</u>	<u>0</u>	<u>1,500</u>	=====
TOTAL SUPPLIES	10,567	6,513	10,300	8,425	0	10,300	_____
 <u>CONTRACTUAL SERVICES</u>							
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	6,000	_____
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	1,500	_____
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	1,500	_____
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	175	0	2,310	_____
001-150-635-000 REPAIR & MAINTENANCE OUT	720	724	550	382	0	550	_____
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	_____
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	<u>325</u>	<u>1,064</u>	<u>900</u>	<u>525</u>	<u>0</u>	<u>900</u>	=====
TOTAL CONTRACTUAL SERVICES	19,522	25,596	31,490	10,588	0	52,339	_____
 <u>CAPITAL OUTLAY</u>							
001-150-900-000 CAPITAL EXPENSE	<u>1,625</u>	<u>0</u>	<u>9,000</u>	<u>8,774</u>	<u>0</u>	<u>1,400</u>	=====
TOTAL CAPITAL OUTLAY	1,625	0	9,000	8,774	0	1,400	_____
TOTAL PERMITTING DEPARTMENT	398,335	321,650	383,573	260,473	0	436,243	_____

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
<u>PERSONNEL SERVICES</u>							
001-192-400-000 PAYROLL	0	52,228	59,280	43,732	0	61,381	_____
001-192-401-000 OVERTIME PAYROLL	0	2,508	2,500	1,977	0	500	_____
001-192-403-000 PERS	0	9,582	10,775	8,182	0	11,463	_____
001-192-404-000 FICA	0	3,815	4,573	3,214	0	4,734	_____
001-192-405-000 EMPLOYEE INSURANCE	0	7,653	9,337	6,483	0	13,101	_____
001-192-406-000 UNEMPLOYMENT	0	58	53	52	0	53	_____
001-192-407-000 WORKERS' COMPENSATION	0	6,445	6,445	6,752	0	6,445	=====
TOTAL PERSONNEL SERVICES	0	82,291	92,963	70,392	0	97,677	_____
<u>SUPPLIES</u>							
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	12,000	_____
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	0	_____
001-192-560-000 BUILDING & GR PARTS & SU	4,603	2,541	5,000	4,516	0	5,000	=====
TOTAL SUPPLIES	6,642	12,823	19,800	14,832	0	19,800	_____
<u>CONTRACTUAL SERVICES</u>							
001-192-600-512 ENGINEERING	0	0	0	0	0	0	_____
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-POS POSTAGE	0	0	0	0	0	0	_____
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	333,916	_____
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	3,600	_____
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	33,000	_____
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	10,000	_____
001-192-635-FIR FIRE SUPRESSION MAINTEN	11,324	4,426	15,000	9,090	0	15,000	_____
001-192-635-PST PEST CONTROL	13,664	2,400	3,000	1,070	0	3,000	_____
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	515,836	_____
<u>CAPITAL OUTLAY</u>							
001-192-900-000 CAPITAL PURCHASES	35,217	10,353	46,300	11,133	0	0	_____
001-192-900-001 CHRISTMAS DECORATIONS	0	0	0	0	0	20,000	=====
TOTAL CAPITAL OUTLAY	35,217	10,353	46,300	11,133	0	20,000	_____
TOTAL BUILDING & GROUNDS	245,511	560,405	643,998	456,046	0	653,313	

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES

	2024-2025				2025-2026		
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-200-400-000 PAYROLL	1,478,782	1,776,871	1,718,269	1,239,468	0	1,819,369	
001-200-401-000 OVERTIME PAYROLL EXPENSE	130,541	92,766	129,674	104,856	0	85,000	
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	241,639	0	357,348	
001-200-404-000 FICA	128,105	140,219	144,516	99,787	0	147,569	
001-200-405-000 EMPLOYEE INSURANCE	160,573	131,547	166,104	115,551	0	162,282	
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	82,118	
TOTAL PERSONNEL SERVICES	2,271,602	2,567,549	2,617,865	1,894,395	0	2,674,876	
<u>SUPPLIES</u>							
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	20,000	
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	4,000	
TOTAL SUPPLIES	135,674	135,994	136,000	86,523	0	136,000	
<u>CONTRACTUAL SERVICES</u>							
001-200-600-501 GRANT WRITING SERVICES	875	1,680	2,000	0	0	2,000	
001-200-600-510 IT SERVICES	0	0	0	0	0	0	
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	1,000	
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	2,500	
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	115,028	0	146,838	
001-200-630-ELE UTILITY SERVICE -ELECTRI	396	12,327	10,000	7,354	0	10,000	
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	
001-200-630-WSG UTILITY SERVICE -WATER	112	681	1,200	718	0	1,200	
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	750	
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	36,000	
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	242,950	0	296,228	

001-GENERAL FUND
POLICE
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
<u>CAPITAL OUTLAY</u>							
001-200-900-000 CAPITAL EXPENSE	<u>134,809</u>	<u>102,168</u>	<u>49,000</u>	<u>40,429</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	134,809	102,168	49,000	40,429	0	0	
TOTAL POLICE	2,713,867	3,095,665	3,112,101	2,264,297	0	3,107,104	

001-GENERAL FUND
FIRE

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
<u>PERSONNEL SERVICES</u>							
001-260-400-000 PAYROLL	944,986	1,033,846	1,059,689	788,629	0	1,149,374	_____
001-260-401-000 OVERTIME PAYROLL EXPENSE	154,103	137,886	170,606	122,186	0	156,733	_____
001-260-403-000 PERS	195,017	201,589	217,056	164,634	0	241,956	_____
001-260-404-000 FICA	85,658	87,327	92,121	67,447	0	99,917	_____
001-260-405-000 EMPLOYEE INSURANCE	122,671	93,987	120,033	81,792	0	131,772	_____
001-260-406-000 UNEMPLOYMENT	983	1,005	1,120	876	0	1,155	_____
001-260-407-000 WORKERS' COMPENSATION	<u>61,549</u>	<u>70,224</u>	<u>74,000</u>	<u>73,590</u>	<u>0</u>	<u>70,244</u>	=====
TOTAL PERSONNEL SERVICES	1,564,967	1,625,864	1,734,625	1,299,153	0	1,851,151	_____
 <u>SUPPLIES</u>							
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	20,000	_____
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	_____
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0	0	0	0	0	_____
001-260-560-000 BUILDING MATERIALS	0	3,647	3,000	2,355	0	3,000	_____
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0	0	0	0	0	_____
001-260-570-000 VEHICLE PARTS & SUPPLIES	1,418	0	2,000	1,465	0	2,000	_____
001-260-575-000 EQUIPMENT PARTS & SUPPLI	<u>285</u>	<u>896</u>	<u>2,000</u>	<u>1,172</u>	<u>0</u>	<u>2,000</u>	=====
TOTAL SUPPLIES	27,192	30,308	32,600	21,463	0	32,600	_____
 <u>CONTRACTUAL SERVICES</u>							
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	118,927	_____
001-260-630-ELE ELECTRICITY	35,098	32,007	40,000	28,068	0	40,000	_____
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	_____
001-260-630-WSG UTILITIES WATER, SEWER,	2,249	17,944	18,600	3,809	0	18,600	_____
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	11,000	_____
001-260-635-FIR FIRE SUPPRESSION MAINTENA	4,174	2,076	6,000	2,900	0	6,000	_____
001-260-635-PST PEST CONTROL CONTRACTS	1,150	1,230	1,000	820	0	1,000	_____
001-260-635-SOF SOFTWARE MAINT AGREEMENT	373	425	400	406	0	400	_____
001-260-635-VEH REPAIR & MAINT - VEH (OU	35,662	1,553	50,000	9,229	0	50,000	_____
001-260-640-000 RENTALS	<u>0</u>	<u>57</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	=====
TOTAL CONTRACTUAL SERVICES	204,768	202,243	279,244	159,550	0	284,907	_____
 <u>CAPITAL OUTLAY</u>							
001-260-900-000 CAPITAL EXPENSE	<u>7,743</u>	<u>16,939</u>	<u>10,000</u>	<u>1,480</u>	<u>0</u>	<u>115,000</u>	=====
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	1,481,646	0	2,283,658	_____

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

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
<u>PERSONNEL SERVICES</u>							
001-300-400-000 PAYROLL	628,265	766,550	821,079	597,231	0	910,279	
001-300-401-000 OVERTIME PAYROLL EXPENSE	19,124	22,730	30,000	15,993	0	30,000	
001-300-403-000 PERS	117,132	138,192	156,835	109,767	0	174,187	
001-300-404-000 FICA	49,986	59,067	66,562	45,500	0	71,931	
001-300-405-000 EMPLOYEE INSURANCE	99,990	81,421	98,993	67,985	0	117,555	
001-300-406-000 UNEMPLOYMENT	707	846	823	790	0	858	
001-300-407-000 WORKERS' COMPENSATION	61,531	70,389	74,000	73,741	0	70,389	
001-300-410-000 MANAGERIAL PAYROLL	0	0	0	0	0	0	
001-300-420-000 DEPARTMENTAL PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL PERSONNEL SERVICES	976,736	1,139,195	1,248,292	911,009	0	1,375,199	

<u>SUPPLIES</u>											
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	3,000	
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	45,000	
001-300-535-000 UNIFORM PURCHASES	0			337			1,000	547	0	1,000	
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	6,000	
001-300-547-000 SMALL EQUIPMENT PURCHASE	104			1,626			6,000	3,961	0	6,000	
001-300-549-000 DO NOT USE RIP, RAP & RO	4,634			0			0	0	0	0	
001-300-550-000 CEMENT PURCHASES (NOTCON	2,768			2,901			5,000	220	0	5,000	
001-300-560-000 BLDG & GR MATERIALS & SU	7,737			15,372			12,000	7,464	0	12,000	
001-300-565-000 PAINTS & PAINTING SUPPLI	262			662			500	1,408	0	500	
001-300-570-000 VEHICLE PARTS & SUPPLIES	10,157			35,353			30,000	12,476	0	30,000	
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	8,000	
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,132			24,372			18,000	15,445	0	18,000	
001-300-578-000 GRASSCUTTING PARTS & SUP	3,501			458			2,000	0	0	2,000	
TOTAL SUPPLIES	154,957			161,512			170,500	81,120	0	170,500	

<u>CONTRACTUAL SERVICES</u>											
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	
001-300-600-542 OTHER SERVICES	0			0			0	0	0	0	
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	2,000	
001-300-625-000 INSURANCE (BUILDINGS, ET	16,179			91,323			98,672	82,501	0	103,606	
001-300-630-ELE ELECTRICITY (ALL UTIL PR	14,488			13,893			28,000	25,360	0	28,000	
001-300-630-GAR GARBAGE & WASTE DISPOSAL	10,451			15,565			25,000	19,338	0	25,000	
001-300-630-STR STREET LIGHTS	420,868			382,049			386,000	290,463	0	386,000	

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	(------ 2024-2025 -----) (------ 2025-2026 -----)						
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
001-300-630-WSG UTILITY SERV WATER SEWER	477	2,664	1,200	1,946	0	1,200	
001-300-635-001 MAINTENANCE CONTRACT MS	47,450	46,300	44,000	32,850	0	0	
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	5,000	
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-PST PEST CONTROL CONTRACTS	0	0	0	0	0	0	
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	<u>8,191</u>	<u>8,989</u>	<u>9,000</u>	<u>8,271</u>	<u>0</u>	<u>9,000</u>	
TOTAL CONTRACTUAL SERVICES	1,039,683	1,126,719	1,251,512	963,418	0	1,227,366	
CAPITAL OUTLAY							
001-300-900-000 CAPITAL EXPENSE	<u>52,755</u>	<u>4,300</u>	<u>90,000</u>	<u>12,739</u>	<u>0</u>	<u>202,000</u>	
TOTAL CAPITAL OUTLAY	52,755	4,300	90,000	12,739	0	202,000	
TOTAL STREETS & PUBLIC WORKS							
	2,224,131	2,431,726	2,760,304	1,968,285	0	2,975,065	

001-GENERAL FUND
PARKS & PROPERTY MAINT.
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
<u>PERSONNEL SERVICES</u>							
001-302-400-000 PAYROLL	44,451	105,746	128,635	93,276	0	132,494	_____
001-302-401-000 OVERTIME PAYROLL EXPENSE	235	17	500	0	0	500	_____
001-302-403-000 PERS	8,485	18,569	24,084	16,696	0	24,803	_____
001-302-404-000 FICA	3,696	7,925	9,879	6,920	0	10,174	_____
001-302-405-000 EMPLOYEE INSURANCE	6,975	8,612	14,945	10,206	0	19,362	_____
001-302-406-000 UNEMPLOYMENT	63	114	105	105	0	105	_____
001-302-407-000 WORKERS' COMPENSATION	<u>4,000</u>	<u>0</u>	<u>6,000</u>	<u>6,286</u>	<u>0</u>	<u>6,000</u>	=====
TOTAL PERSONNEL SERVICES	67,904	140,983	184,148	133,488	0	193,438	_____
 <u>SUPPLIES</u>							
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	<u>0</u>	<u>65</u>	<u>2,000</u>	<u>422</u>	<u>0</u>	<u>2,000</u>	=====
TOTAL SUPPLIES	39,516	43,540	58,300	33,660	0	58,300	_____
 <u>CONTRACTUAL SERVICES</u>							
001-302-600-001 CONSULTANT FOR REC DIREC	0	0	0	0	0	0	_____
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	30,000	_____
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-POS POSTAGE	0	0	0	0	0	0	_____
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	0	0	35,944	_____
001-302-630-ELE UTILITIES ELECTRICITY	10,501	15,911	15,000	13,234	0	15,000	_____
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	10,000	_____
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	6,000	_____
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0	0	0	0	0	_____
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	<u>44</u>	<u>605</u>	<u>1,000</u>	<u>532</u>	<u>0</u>	<u>1,000</u>	=====
TOTAL CONTRACTUAL SERVICES	34,579	81,559	148,374	70,872	0	143,086	_____

001-GENERAL FUND
PARKS & PROPERTY MAINT.
DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						PROPOSED
						BUDGET
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>67,785</u>	<u>450</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>22,000</u>
TOTAL CAPITAL OUTLAY	67,785	450	5,000	0	0	22,000
TOTAL PARKS & PROPERTY MAINT.	209,785	266,532	395,822	238,020	0	416,824

