

	A	B	C	D	E	F	I
1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget
2	100	1300-51-1100	Mayor and Council	MAYOR/COUNCIL SALARIES	\$ 77,860.00	\$ 73,920.00	\$ 73,920.00
3	100	1300-51-2100	Mayor and Council	GROUP INSURANCE	\$ 4,997.00	\$ -	\$ -
4	100	1300-51-2200	Mayor and Council	SOCIAL SECURITY	\$ 4,803.00	\$ 4,583.00	\$ 4,583.00
5	100	1300-51-2300	Mayor and Council	MEDICARE	\$ 1,123.00	\$ 1,073.00	\$ 1,072.00
6	100	1300-51-2700	Mayor and Council	WORKERS COMPENSATION EXP	\$ 1,155.00	\$ 1,100.00	\$ 1,100.00
7	100	1300-52-1210	Mayor and Council	Attorney and legal fees	\$ 48,120.00	\$ -	\$ -
8	100	1300-52-3230	Mayor and Council	CELLULAR PHONES	\$ 3,806.00	\$ 3,500.00	\$ 3,500.00
9	100	1300-52-3420	Mayor and Council	NEWSLETTER	\$ 5,097.00	\$ 6,500.00	\$ -
10	100	1300-52-3450	Mayor and Council	YOUTH COUNCIL	\$ 1,298.00	\$ 8,800.00	\$ 4,000.00
11	100	1300-52-3500	Mayor and Council	TRAVEL - MAYOR	\$ 7,829.00	\$ 2,500.00	\$ 1,250.00
12	100	1300-52-3501	Mayor and Council	TRAVEL - D DIXON	\$ 2,680.00	\$ 2,500.00	\$ 1,250.00
13	100	1300-52-3502	Mayor and Council	TRAVEL - MESSICK	\$ 1,423.00	\$ 2,500.00	\$ 1,250.00
14	100	1300-52-3503	Mayor and Council	TRAVEL - LESTER	\$ 3,243.00	\$ 2,500.00	\$ 1,250.00
15	100	1300-52-3504	Mayor and Council	TRAVEL - POWELL	\$ 3,024.00	\$ 2,500.00	\$ 1,250.00
16	100	1300-52-3505	Mayor and Council	TRAVEL - A DIXON	\$ 3,001.00	\$ 2,500.00	\$ 1,250.00
17	100	1300-52-3507	Mayor and Council	TRAVEL - MILLER	\$ 578.00	\$ 2,500.00	\$ 1,250.00
18	100	1300-52-3600	Mayor and Council	DUES AND FEES	\$ 829.00	\$ 1,000.00	\$ 1,000.00
19	100	1300-52-3700	Mayor and Council	EDUC/TRAINING-MAYOR	\$ 1,940.00	\$ 2,000.00	\$ 2,000.00
20	100	1300-52-3701	Mayor and Council	EDUC/TRAINING-D DIXON	\$ 1,590.00	\$ 2,000.00	\$ 2,000.00
21	100	1300-52-3702	Mayor and Council	EDUC/TRAINING-MESSICK	\$ 980.00	\$ 2,000.00	\$ 2,000.00
22	100	1300-52-3703	Mayor and Council	EDUC/TRAINING-LESTER	\$ 1,845.00	\$ 2,000.00	\$ 2,000.00
23	100	1300-52-3704	Mayor and Council	EDUC/TRAINING-POWELL	\$ 2,085.00	\$ 2,000.00	\$ 2,000.00
24	100	1300-52-3705	Mayor and Council	EDUC/TRAINING-A DIXON	\$ 735.00	\$ 2,000.00	\$ 2,000.00
25	100	1300-52-3707	Mayor and Council	EDUC/TRAINING-MILLER	\$ 791.00	\$ 2,000.00	\$ 2,000.00
26	100	1300-53-1110	Mayor and Council	OFFICE SUPPLIES	\$ 759.00	\$ 1,500.00	\$ 4,750.00
27	100	1300-53-1111	Mayor and Council	MISC SUPPLIES	\$ 1,852.00	\$ 1,500.00	\$ 4,750.00
28	100	1300-53-1130	Mayor and Council	UNIFORMS	\$ 432.00	\$ 525.00	\$ -
29	100	1300-53-2000	Mayor and Council	SPEC INIT-LESTER	\$ 71.00	\$ 1,000.00	\$ 1,000.00
30	100	1300-53-2001	Mayor and Council	SPEC INIT-MESSICK	\$ 71.00	\$ 1,000.00	\$ 1,000.00
31	100	1300-53-2002	Mayor and Council	SPEC INIT-POWELL	\$ 71.00	\$ 1,000.00	\$ 1,000.00
32	100	1300-53-2003	Mayor and Council	SPEC INIT- D DIXON	\$ 536.00	\$ 1,000.00	\$ 1,000.00
33	100	1300-53-2004	Mayor and Council	SPEC INIT- A DIXON	\$ 534.00	\$ 1,000.00	\$ 1,000.00
34	100	1300-53-2006	Mayor and Council	SPEC INIT-MAYOR	\$ 1,008.00	\$ 1,000.00	\$ 1,000.00
35	100	1300-53-2007	Mayor and Council	SPEC INIT- MILLER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
36		Dept 1300	Mayor and Council	TOTALS - MAYOR AND COUNCIL	\$ 187,166.00	\$ 142,501.00	\$ 128,425.00
37	100	1500-51-1100	Administration	REGULAR EMPLOYEES	\$ 550,012.00	\$ 852,423.00	\$ 815,818.00
38	100	1500-51-1300	Administration	OVERTIME	\$ 2,212.00	\$ 3,000.00	\$ 3,000.00
39	100	1500-51-2100	Administration	GROUP INSURANCE	\$ 111,371.00	\$ 184,500.00	\$ 184,500.00
40	100	1500-51-2200	Administration	SOCIAL SECURITY (FICA)	\$ 33,289.00	\$ 55,603.00	\$ 50,581.00
41	100	1500-51-2300	Administration	MEDICARE	\$ 7,785.00	\$ 12,404.00	\$ 11,829.00
42	100	1500-51-2400	Administration	RETIREMENT CONTRIBUTIONS	\$ 31,000.00	\$ 31,000.00	\$ 55,000.00
43	100	1500-51-2600	Administration	UNEMPLOYMENT INSURANCE	\$ 674.00	\$ 1,000.00	\$ 1,000.00
44	100	1500-51-2700	Administration	WORKER'S COMPENSATION	\$ 5,851.00	\$ 5,000.00	\$ 5,900.00
45	100	1500-52-1210	Administration	ATTORNEY & LEGAL FEES	\$ 3,700.00	\$ 150,000.00	\$ 175,000.00
46	100	1500-52-1211	Administration	LEGAL FEES - LAWSUITS	\$ 219,847.00	\$ 50,000.00	\$ 50,000.00
47	100	1500-52-1220	Administration	AUDIT	\$ -	\$ 45,000.00	\$ 100,000.00
48	100	1500-52-1230	Administration	ENGINEERING & PLANNING	\$ 1,050.00	\$ 5,000.00	\$ 5,000.00
49	100	1500-52-1240	Administration	INSPECTIONS	\$ 16,890.00	\$ 20,000.00	\$ 20,000.00
50	100	1500-52-1290	Administration	OTHER PROFESSIONAL SVC	\$ 79,276.00	\$ 40,000.00	\$ 100,000.00
51	100	1500-52-1300	Administration	TECHNICAL	\$ 65,707.00	\$ 51,000.00	\$ 51,000.00
52	100	1500-52-1310	Administration	PAYROLL PROCESSING	\$ 23,083.00	\$ 35,000.00	\$ 35,000.00
53	100	1500-52-1320	Administration	BANK AND CREDIT CARD FEES	\$ 834.00	\$ 2,500.00	\$ 2,500.00

	A	B	C	D	E	F	I
1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget
54	100	1500-52-1330	Administration	SOFTWARE SUPPORT	\$ 78,496.00	\$ 50,000.00	\$ 50,000.00
55	100	1500-52-2250	Administration	PEST CONTROL	\$ 615.00	\$ 2,500.00	\$ 2,500.00
56	100	1500-52-2310	Administration	RENTAL OF LAND & BUILDINGS	\$ 6,238.00	\$ 4,500.00	\$ 4,500.00
57	100	1500-52-2321	Administration	CITY EVENTS	\$ 39,397.00	\$ 50,000.00	\$ 25,000.00
58	100	1500-52-2323	Administration	CCMA EXPENSE	\$ -	\$ 500.00	\$ 500.00
59	100	1500-52-2330	Administration	RENTAL OF COPIERS/POSTAGE	\$ 11,131.00	\$ 10,000.00	\$ 10,000.00
60	100	1500-52-3100	Administration	PROPERTY CASUALTY LIAB INS	\$ 114,061.00	\$ 135,505.00	\$ 151,770.00
61	100	1500-52-3210	Administration	CABLE SERVICES	\$ 4,813.00	\$ 5,000.00	\$ 5,000.00
62	100	1500-52-3230	Administration	CELLULAR PHONES	\$ 5,017.00	\$ 5,500.00	\$ 5,500.00
63	100	1500-52-3260	Administration	POSTAGE	\$ 4,488.00	\$ 4,000.00	\$ 2,000.00
64	100	1500-52-3310	Administration	LEGAL NOTICES	\$ 6,701.00	\$ 8,000.00	\$ 8,000.00
65	100	1500-52-3330	Administration	PROMOTIONAL ADVERTISING	\$ 5,906.00	\$ 5,000.00	\$ 3,000.00
66	100	1500-52-3410	Administration	ELECTIONS	\$ -	\$ 27,000.00	\$ -
67	100	1500-52-3500	Administration	TRAVEL	\$ 8,985.00	\$ 20,000.00	\$ 10,000.00
68	100	1500-52-3600	Administration	DUES AND FEES	\$ 24,411.00	\$ 15,000.00	\$ 15,000.00
69	100	1500-52-3700	Administration	EDUCATION & TRAINING	\$ 13,303.00	\$ 16,000.00	\$ 16,000.00
70	100	1500-52-3701	Administration	WELLNESS PROGRAM	\$ 1,870.00	\$ 2,500.00	\$ 2,500.00
71	100	1500-52-3851	Administration	POLL WORKERS	\$ -	\$ 12,500.00	\$ -
72	100	1500-52-3905	Administration	SPECIAL EVENTS	\$ 12,154.00	\$ 15,000.00	\$ 15,000.00
73	100	1500-53-1110	Administration	OFFICE SUPPLIES	\$ 15,162.00	\$ 20,000.00	\$ 10,000.00
74	100	1500-53-1130	Administration	UNIFORMS	\$ 344.00	\$ 1,500.00	\$ 500.00
75	100	1500-53-1140	Administration	VEHICLE REPAIRS/ PARTS	\$ -	\$ 500.00	\$ 500.00
76	100	1500-53-1171	Administration	BUILDING & FACILITIES MAINT	\$ 10,685.00	\$ 2,000.00	\$ 2,000.00
77	100	1500-53-1210	Administration	WATER/SEWERAGE	\$ 24,335.00	\$ 4,000.00	\$ 6,000.00
78	100	1500-53-1220	Administration	NATURAL GAS	\$ 729.00	\$ 2,000.00	\$ 2,000.00
79	100	1500-53-1230	Administration	ELECTRICITY	\$ 1,274.00	\$ 3,000.00	\$ 3,000.00
80	100	1500-53-1610	Administration	COMPUTR EQUIP/MAINT	\$ 16,960.00	\$ 3,500.00	\$ 3,500.00
81	100	1500-53-1620	Administration	FURNITURE/FIXTURES	\$ 856.00	\$ 5,000.00	\$ 5,000.00
82	100	1500-53-1690	Administration	BEAUTIFICATION COMMISSION	\$ 714.00	\$ 2,500.00	\$ -
83	100	1500-54-2400	Administration	COMPUTERS	\$ -	\$ 4,000.00	\$ 4,000.00
84	100	1500-55-2121	Administration	CLAIMS AND ADJUSTMENTS	\$ 35,291.00	\$ -	\$ -
85	100	1500-57-2100	Administration	DOWNTOWN DEV AUTH	\$ 3,128.00	\$ -	\$ 10,000.00
86	100	1500-57-2101	Administration	ECONOMIC DEV AUTH	\$ -	\$ 0.00	\$ -
87	100	1500-57-2300	Administration	CDBG GRANT	\$ 150.00	\$ -	\$ -
88	100	1500-57-9000	Administration	CONTINGENCIES	\$ 1,463.00	\$ 85,728.00	\$ 55,108.00
89	100	1500-57-9100	Administration	TUITION REIMBURSEMENT	\$ 1,772.00	\$ 5,000.00	\$ 5,000.00
90	100	1500-58-1000	Administration	Debt Service Principal	\$ 230,000.00	\$ -	\$ -
91	100	1500-58-1212	Administration	VEHICLE LEASE - ENTERPRISE	\$ 8,047.00	\$ 5,000.00	\$ -
92	100	1500-58-2000	Administration	DEBT SERVICE INTEREST	\$ 74,730.00	\$ -	\$ -
93	100	1500-61-1043	Administration	OPERATING TRANSFERS OUT	\$ 11,500.00	\$ -	\$ -
94		Dept 1500	Administration	TOTALS -Administration	\$ 1,927,307.00	\$ 2,075,663.00	\$ 2,099,006.00
95	100	1565-51-1100	City Center Ops	SALARIES	\$ 35,810.00	\$ 39,520.00	\$ -
96	100	1565-51-1300	City Center Ops	OVERTIME	\$ 885.00	\$ 250.00	\$ -
97	100	1565-51-2200	City Center Ops	SOC SECURITY - ER	\$ 2,186.00	\$ 2,466.00	\$ -
98	100	1565-51-2300	City Center Ops	MEDICARE	\$ 511.00	\$ 577.00	\$ -
99	100	1565-52-1290	City Center Ops	PROFESSIONAL SERVICES	\$ 86,559.00	\$ 145,200.00	\$ 100,000.00
100	100	1565-52-1320	City Center Ops	BANK AND CREDIT CARD FEES	\$ 2,408.00	\$ -	\$ -
101	100	1565-52-1330	City Center Ops	SOFTWARE SUPPORT	\$ -	\$ 4,014.00	\$ 4,014.00
102	100	1565-52-2250	City Center Ops	PEST CONTROL	\$ 180.00	\$ 3,000.00	\$ 3,000.00
103	100	1565-52-3210	City Center Ops	CABLE & INTERNET SERVICES	\$ 27,746.00	\$ 21,900.00	\$ 32,000.00
104	100	1565-53-1130	City Center Ops	UNIFORMS	\$ -	\$ 150.00	\$ 150.00
105	100	1565-53-1171	City Center Ops	BUILDING REPAIRS & MAINT	\$ 15,341.00	\$ 29,000.00	\$ 29,000.00

	A	B	C	D	E	F		I
1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget	
106	100	1565-53-1190	City Center Ops	OPERATING SUPPLIES	\$ 6,249.00	\$ 5,000.00	\$	5,000.00
107	100	1565-53-1210	City Center Ops	WATER & SEWER	\$ 11,892.00	\$ 10,000.00	\$	10,000.00
108	100	1565-53-1220	City Center Ops	NATURAL GAS	\$ 5,839.00	\$ 10,000.00	\$	10,000.00
109	100	1565-53-1230	City Center Ops	ELECTRICITY	\$ 123,471.00	\$ 110,000.00	\$	125,000.00
110	100	1565-53-1270	City Center Ops	GASOLINE	\$ -	\$ -	\$	-
111		Dept 1565	City Center Ops	TOTALS - City Center Operations	\$ 319,077.00	\$ 381,077.00	\$	318,164.00
112	100	2500-51-1100	Municipal Court	SALARIES	\$ 102,366.00	\$ 106,006.00	\$	123,584.00
113	100	2500-51-1300	Municipal Court	OVERTIME	\$ 746.00	\$ 1,300.00	\$	1,300.00
114	100	2500-51-2100	Municipal Court	GROUP INSURANCE	\$ 13,341.00	\$ 40,675.00	\$	30,000.00
115	100	2500-51-2200	Municipal Court	SOCIAL SECURITY	\$ 9,488.00	\$ 6,653.00	\$	7,662.00
116	100	2500-51-2300	Municipal Court	MEDICARE	\$ 2,219.00	\$ 1,556.00	\$	1,792.00
117	100	2500-51-2400	Municipal Court	RETIREMENT	\$ 4,200.00	\$ 4,200.00	\$	8,500.00
118	100	2500-51-2700	Municipal Court	WORKERS' COMPENSATION	\$ 1,361.00	\$ 1,300.00	\$	1,300.00
119	100	2500-52-1290	Municipal Court	JUDGE COMPENSATION	\$ 61,488.00	\$ 70,000.00	\$	70,000.00
120	100	2500-52-1291	Municipal Court	SOLICITOR COMPENSATION	\$ 44,185.00	\$ 65,000.00	\$	65,000.00
121	100	2500-52-1320	Municipal Court	COURT REPORTER/INTERPRET.	\$ 3,008.00	\$ 2,500.00	\$	2,500.00
122	100	2500-52-3500	Municipal Court	TRAVEL	\$ 294.00	\$ 1,250.00	\$	1,250.00
123	100	2500-52-3600	Municipal Court	DUES AND FEES	\$ 806.00	\$ 1,000.00	\$	1,000.00
124	100	2500-52-3700	Municipal Court	EDUCATION/TRAINING	\$ 954.00	\$ 2,500.00	\$	2,500.00
125	100	2500-53-1110	Municipal Court	OFFICE SUPPLIES	\$ 2,712.00	\$ 2,800.00	\$	2,800.00
126	100	2500-53-1130	Municipal Court	UNIFORMS-CITY LOGO	\$ -	\$ 225.00	\$	225.00
127		Dept 2500	Municipal Court	TOTALS -Municipal Court	\$ 247,168.00	\$ 306,965.00	\$	319,413.00
128	100	3200-51-1100	Public Safety	REGULAR EMPLOYEES	\$ 1,344,811.00	\$ 1,456,427.00	\$	1,402,232.00
129	100	3200-51-1200	Public Safety	PART TIME EMPLOYEES	\$ -	\$ 155,478.00	\$	155,478.00
130	100	3200-51-1300	Public Safety	OVERTIME	\$ 76,720.00	\$ 42,000.00	\$	55,000.00
131	100	3200-51-2100	Public Safety	GROUP INSURANCE	\$ 220,158.00	\$ 311,625.00	\$	273,200.00
132	100	3200-51-2200	Public Safety	SOCIAL SECURITY (FICA)	\$ 85,942.00	\$ 102,542.00	\$	86,938.00
133	100	3200-51-2300	Public Safety	MEDICARE	\$ 20,099.00	\$ 23,982.00	\$	20,332.00
134	100	3200-51-2400	Public Safety	RETIREMENT CONTRIBUTIONS	\$ 78,785.00	\$ 80,000.00	\$	85,000.00
135	100	3200-51-2600	Public Safety	UNEMPLOYMENT INSURANCE	\$ 994.00	\$ 2,000.00	\$	2,000.00
136	100	3200-51-2700	Public Safety	WORKER'S COMPENSATION	\$ 35,174.00	\$ 40,000.00	\$	40,000.00
137	100	3200-52-1290	Public Safety	OTHER PROFESSIONAL SERVICES	\$ 222,635.00	\$ 454,300.00	\$	454,300.00
138	100	3200-52-1330	Public Safety	SOFTWARE SUPPORT	\$ 25,334.00	\$ 35,000.00	\$	45,000.00
139	100	3200-52-1340	Public Safety	DRUG TESTING	\$ 1,251.00	\$ 2,500.00	\$	2,500.00
140	100	3200-52-1350	Public Safety	BACKGROUND INVESTIGATION	\$ 1,388.00	\$ 6,000.00	\$	6,000.00
141	100	3200-52-2230	Public Safety	COMPUTER	\$ 120.00	\$ 2,500.00	\$	2,500.00
142	100	3200-52-2250	Public Safety	PEST CONTROL	\$ 460.00	\$ -	\$	-
143	100	3200-52-2330	Public Safety	RENTAL OF COPIERS/POSTAGE	\$ 4,675.00	\$ 5,000.00	\$	5,000.00
144	100	3200-52-3100	Public Safety	PROPERTY CASUALTY LIAB INS	\$ 287,301.00	\$ 363,522.00	\$	363,522.00
145	100	3200-52-3210	Public Safety	TELEPHONE	\$ 2,489.00	\$ 10,000.00	\$	-
146	100	3200-52-3230	Public Safety	CELLULAR PHONES	\$ 21,994.00	\$ 25,000.00	\$	25,000.00
147	100	3200-52-3260	Public Safety	POSTAGE	\$ 3,140.00	\$ 2,500.00	\$	2,500.00
148	100	3200-52-3500	Public Safety	TRAVEL	\$ 20,938.00	\$ 7,500.00	\$	7,500.00
149	100	3200-52-3600	Public Safety	DUES AND FEES	\$ 1,479.00	\$ 25,600.00	\$	25,600.00
150	100	3200-52-3700	Public Safety	EDUCATION & TRAINING	\$ 42,555.00	\$ 20,000.00	\$	20,000.00
151	100	3200-53-1110	Public Safety	OFFICE SUPPLIES	\$ 11,084.00	\$ 7,000.00	\$	7,000.00
152	100	3200-53-1130	Public Safety	UNIFORMS	\$ 17,706.00	\$ 30,000.00	\$	30,000.00
153	100	3200-53-1132	Public Safety	FIREARMS AND AMMUNITIONS	\$ -	\$ 5,000.00	\$	5,000.00
154	100	3200-53-1140	Public Safety	VEHICLE REPAIRS/ PARTS	\$ 101,085.00	\$ 65,000.00	\$	65,000.00
155	100	3200-53-1141	Public Safety	EQUIPMENT/REPAIRS (PD)	\$ 381.00	\$ 5,000.00	\$	5,000.00
156	100	3200-53-1151	Public Safety	COMMUNITY OUTREACH	\$ 14,724.00	\$ 10,000.00	\$	5,000.00
157	100	3200-53-1152	Public Safety	COMMUNITY GARDEN	\$ -	\$ -	\$	5,000.00

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1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget
158	100	3200-53-1171	Public Safety	BUILDING MAINTENANCE	\$ 7,834.00	\$ 1,000.00	\$ 1,000.00
159	100	3200-53-1210	Public Safety	WATER & SEWER	\$ 1,851.00	\$ 2,500.00	\$ 2,500.00
160	100	3200-53-1220	Public Safety	NATURAL GAS	\$ 1,013.00	\$ 1,700.00	\$ 1,700.00
161	100	3200-53-1230	Public Safety	ELECTRICITY	\$ 310.00	\$ 1,000.00	\$ 1,000.00
162	100	3200-53-1270	Public Safety	GASOLINE	\$ 72,492.00	\$ 65,000.00	\$ 65,000.00
163	100	3200-53-1610	Public Safety	COMPUTR EQUIP/MAINT <5,000	\$ 4,856.00	\$ 5,000.00	\$ 5,000.00
164	100	3200-53-1620	Public Safety	FURNITURE/FIXTURES <5,000	\$ -	\$ 5,000.00	\$ 5,000.00
165	100	3200-53-1690	Public Safety	OTHER SM EQUIP < 5,000	\$ 2,778.00	\$ 5,000.00	\$ 5,000.00
166	100	3200-54-2200	Public Safety	CAPITAL OUTLAY VEHICLES	\$ 138,262.00	\$ -	\$ -
167	100	3200-54-2500	Public Safety	OTHER EQUIPMENT	\$ 33,450.00	\$ 98,500.00	\$ 98,500.00
168	100	3200-58-1220	Public Safety	VEHICLES- ENTERPRISE	\$ 187,362.00	\$ 87,355.00	\$ 87,355.00
169	100	3200-58-1230	Public Safety	LEASE - VEHICLE - GMA	\$ 58,002.00		\$ -
170	100	3200-58-2101	Public Safety	INTEREST-SUNTRUST EQUIPMENT	\$ -	\$ -	\$ -
171	100	3200-58-2200	Public Safety	CAPITAL LEASE	\$ 47,649.00	\$ 75,500.00	\$ 75,500.00
172	100	3200-58-2220	Public Safety	VEHICLES INTEREST	\$ 1,421.00	\$ -	\$ -
173		Dept 3200	Public Safety	TOTALS Public Safety	\$ 3,200,702.00	\$ 3,643,031.00	\$ 3,549,157.00
174	100	4100-51-1100	Public Works	REGULAR EMPLOYEES	\$ 384,759.00	\$ 501,635.00	\$ 502,086.00
175	100	4100-51-1300	Public Works	OVERTIME	\$ 25,952.00	\$ 6,000.00	\$ 15,000.00
176	100	4100-51-2100	Public Works	GROUP INSURANCE	\$ 121,224.00	\$ 121,000.00	\$ 121,000.00
177	100	4100-51-2200	Public Works	SOCIAL SECURITY (FICA)	\$ 24,707.00	\$ 33,346.00	\$ 31,129.00
178	100	4100-51-2300	Public Works	MEDICARE	\$ 5,784.00	\$ 7,392.00	\$ 7,280.00
179	100	4100-51-2400	Public Works	RETIREMENT CONTRIBUTIONS	\$ 25,000.00	\$ 27,000.00	\$ 35,000.00
180	100	4100-51-2600	Public Works	UNEMPLOYMENT INSURANCE	\$ 377.00	\$ 2,000.00	\$ 2,000.00
181	100	4100-51-2700	Public Works	WORKERS' COMPENSATION	\$ 10,483.00	\$ 9,967.00	\$ 9,967.00
182	100	4100-52-1290	Public Works	OTHER PROFESSIONAL SVC	\$ 16,050.00	\$ 30,000.00	\$ 30,000.00
183	100	4100-52-2160	Public Works	TREE REMOVAL	\$ 6,582.00	\$ 9,000.00	\$ 15,000.00
184	100	4100-52-2200	Public Works	REPAIRS & MAINTENANCE	\$ 55,828.00	\$ 35,000.00	\$ 35,000.00
185	100	4100-52-2210	Public Works	STREET MAINTENANCE	\$ 651.00	\$ 15,000.00	\$ 15,000.00
186	100	4100-52-2220	Public Works	VEHICLE/EQUIPMENT	\$ 4,200.00	\$ -	\$ -
187	100	4100-52-2250	Public Works	PEST CONTROL	\$ 500.00	\$ 600.00	\$ 600.00
188	100	4100-52-3100	Public Works	PROPERTY CASUALTY LIAB INS	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00
189	100	4100-52-3210	Public Works	TELEPHONE	\$ 2,861.00	\$ 5,000.00	\$ 5,000.00
190	100	4100-52-3230	Public Works	CELLULAR PHONES	\$ 1,032.00	\$ 1,100.00	\$ 1,100.00
191	100	4100-52-3500	Public Works	TRAVEL	\$ -	\$ 3,500.00	\$ 3,500.00
192	100	4100-52-3600	Public Works	DUES AND FEES	\$ 3,256.00	\$ 2,500.00	\$ 2,500.00
193	100	4100-52-3700	Public Works	EDUCATION & TRAINING	\$ 4,959.00	\$ 4,000.00	\$ 4,000.00
194	100	4100-53-1110	Public Works	OFFICE SUPPLIES	\$ 1,331.00	\$ 2,000.00	\$ 2,000.00
195	100	4100-53-1111	Public Works	TOOLS	\$ 534.00	\$ 3,500.00	\$ 3,500.00
196	100	4100-53-1130	Public Works	UNIFORMS	\$ 2,512.00	\$ 15,000.00	\$ 10,000.00
197	100	4100-53-1140	Public Works	VEHICLE REPAIRS/ PARTS	\$ 11,648.00	\$ 25,000.00	\$ 25,000.00
198	100	4100-53-1141	Public Works	EQUIPMENT PARTS	\$ 4,713.00	\$ 10,000.00	\$ 10,000.00
199	100	4100-53-1142	Public Works	SAFETY EQUIPMENT	\$ 1,493.00	\$ 1,500.00	\$ 1,500.00
200	100	4100-53-1143	Public Works	SIGNS & BANNERS	\$ 2,215.00	\$ 10,000.00	\$ 10,000.00
201	100	4100-53-1144	Public Works	CHRISTMAS SUPPLIES	\$ 6,333.00	\$ 30,000.00	\$ 15,000.00
202	100	4100-53-1150	Public Works	LANDSCAPING SUPPLIES	\$ 2,812.00	\$ 10,500.00	\$ 10,500.00
203	100	4100-53-1160	Public Works	PARKS SUPPLIES	\$ 18,929.00	\$ 15,000.00	\$ 15,000.00
204	100	4100-53-1171	Public Works	BUILDING & FACILITY MAINT	\$ 12,770.00	\$ 10,000.00	\$ 10,000.00
205	100	4100-53-1190	Public Works	OTHER SUPPLIES	\$ 383.00	\$ 1,800.00	\$ 1,800.00
206	100	4100-53-1210	Public Works	WATER/SEWERAGE	\$ 8,137.00	\$ 14,000.00	\$ 14,000.00
207	100	4100-53-1220	Public Works	NATURAL GAS	\$ 4,035.00	\$ 5,000.00	\$ 5,000.00
208	100	4100-53-1230	Public Works	ELECTRICITY	\$ 9,869.00	\$ 13,000.00	\$ 13,000.00
209	100	4100-53-1231	Public Works	STREET LIGHTS - SIGNALS	\$ 291,785.00	\$ 320,000.00	\$ 320,000.00

	A	B	C	D	E	F	I
1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget
210	100	4100-53-1270	Public Works	GASOLINE	\$ 13,585.00	\$ 9,000.00	\$ 9,000.00
211	100	4100-53-1610	Public Works	COMPUTR EQUIP/MAINT	\$ -	\$ 4,000.00	\$ 4,000.00
212	100	4100-53-1620	Public Works	FURNITURE/FIXTURES <5,000	\$ -	\$ 30,000.00	\$ -
213	100	4100-53-1690	Public Works	OTHER SM EQUIP	\$ 4,690.00	\$ 7,600.00	\$ 7,600.00
214	100	4100-53-1800	Public Works	CEMETERY EXPENSE	\$ -	\$ 40,000.00	\$ 40,000.00
215	100	4100-54-1401	Public Works	INFRASTRUCTURE/FACILITY IMP	\$ 2,565.00	\$ -	\$ -
216	100	4100-54-2101	Public Works	MACHINERY	\$ -	\$ 29,000.00	\$ 29,000.00
217	100	4100-54-2200	Public Works	VEHICLES	\$ 21,089.00	\$ 80,000.00	\$ 80,000.00
218	100	4100-58-1220	Public Works	LEASE-VEHICLES	\$ -	\$ 20,897.00	\$ 20,897.00
219	100	4100-58-2000	Public Works	INTEREST	\$ 84.00	\$ 1,003.00	\$ 1,003.00
220		Dept 4100	Public Works	TOTAL Public Works	\$ 1,165,717.00	\$ 1,586,840.00	\$ 1,557,962.00
221	100	7450-51-1100	Code Enforcement	REGULAR EMPLOYEES	\$ 85,802.00	\$ 107,973.00	\$ 80,000.00
222	100	7450-51-1300	Code Enforcement	OVERTIME	\$ 8,684.00	\$ 2,000.00	\$ -
223	100	7450-51-2100	Code Enforcement	GROUP INSURANCE	\$ 14,738.00	\$ 19,400.00	\$ 19,400.00
224	100	7450-51-2200	Code Enforcement	SOCIAL SECURITY (FICA)	\$ 5,725.00	\$ 7,008.00	\$ 4,960.00
225	100	7450-51-2300	Code Enforcement	MEDICARE	\$ 1,339.00	\$ 1,564.00	\$ 1,160.00
226	100	7450-51-2400	Code Enforcement	RETIREMENT CONTRIBUTION	\$ 2,200.00	\$ 2,200.00	\$ 10,000.00
227	100	7450-51-2600	Code Enforcement	UNEMPLOYMENT INSURANCE	\$ 55.00	\$ 250.00	\$ 250.00
228	100	7450-51-2700	Code Enforcement	WORKERS' COMPENSATION	\$ 1,561.00	\$ 3,000.00	\$ 3,000.00
229	100	7450-52-3230	Code Enforcement	CELLULAR PHONES	\$ 1,796.00	\$ 2,000.00	\$ 1,000.00
230	100	7450-52-3500	Code Enforcement	TRAVEL	\$ 1,674.00	\$ 2,000.00	\$ 2,000.00
231	100	7450-52-3600	Code Enforcement	DUES AND FEES	\$ -	\$ 500.00	\$ 500.00
232	100	7450-52-3700	Code Enforcement	EDUCATION & TRAINING	\$ 1,040.00	\$ 1,800.00	\$ 1,800.00
233	100	7450-53-1100	Code Enforcement	GENERAL SUPPLIES & MATERIALS	\$ 609.00	\$ 1,000.00	\$ 1,000.00
234	100	7450-53-1130	Code Enforcement	UNIFORMS	\$ 1,128.00	\$ 1,500.00	\$ 1,500.00
235	100	7450-53-1140	Code Enforcement	VEHICLE REPAIRS & PARTS	\$ 3,541.00	\$ 2,500.00	\$ 2,500.00
236	100	7450-53-1270	Code Enforcement	GASOLINE	\$ 2,942.00	\$ 6,000.00	\$ 6,000.00
237	100	7450-58-1220	Code Enforcement	LEASE - VEHICLE	\$ 5,221.00	\$ 6,410.00	\$ 6,410.00
238		Dept 7450	Code Enforcement	TOTAL-Code Enforcement	\$ 138,055.00	\$ 167,105.00	\$ 141,480.00
239	100	9100-61-1000		OPERATING TRANSFERS OUT	\$ -	\$ 62,562.00	\$ -
240	100	0000-61-1001		TRANSFER TO DDA	\$ -	\$ 10,000.00	\$ 10,000.00
241	100	0000-61-1006		TRANSFER TO DEBT SERVICE	\$ -	\$ 143,066.00	\$ 617,002.00
242							
243		Dept 9100		TOTAL-	\$ -	\$ 215,628.00	\$ 627,002.00
244				TOTAL Expenses	\$ 7,185,192.00	\$ 8,518,810.00	\$ 8,740,609.00
245							
246				REVENUE Proposed	\$ (7,574,797.00)	\$ 8,518,810.00	\$ (8,740,609.00)
247				Amount to Balance Budget	\$ (389,605.00)	\$ -	\$ -
248							
249				Contingency			\$ -
250							
251		\$55,108 in Contingencies 100-1500-57-9000					