

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 Advertisement 5.1414 Mil	2025-2026 4.8137 Mil	Increase/_decrease From Previous Year (4.8137)
001-311-1000	AD VALOREM TAXES	\$ 1,719,621.00	\$ 1,908,689.00	\$ 2,030,223.00	\$ 1,900,821.00	\$ (7,868.00)
001-311-1100	PENALTIES/INT. ON AD VALOREM T	\$ 1,500.00	\$ 9,100.00	\$ 2,000.00	\$ 2,000.00	\$ (7,100.00)
001-311-2000	PENALTIES;AD VAL./SPEC.DISTRICT	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
001-311-4000	SPECIAL DISTRICTS; POLICE	\$ 328,817.00	\$ 342,304.00	\$ 340,000.00	\$ 340,000.00	\$ (2,304.00)
001-311-5000	SPECIAL DISTRICTS; RECREATION	\$ 237,500.00	\$ 247,760.00	\$ 248,781.00	\$ 248,781.00	\$ 1,021.00
001-311-6000	SPECIAL DISTRICTS;FIRE	\$ 208,240.00	\$ 216,878.00	\$ 1,084,327.00	\$ 1,084,327.00	\$ 867,449.00
001-311-7000	STREET LIGHTING FUND	\$ 129,837.00	\$ 134,969.00	\$ 130,000.00	\$ 130,000.00	\$ (4,969.00)
	311 Total	\$ 2,628,015.00	\$ 2,859,700.00	\$ 3,835,331.00	\$ 3,705,929.00	\$ 846,229.00
001-312-4100	LOCAL OPTION GAS TAX	\$ 301,964.00	\$ 321,700.00	\$ 325,000.00	\$ 325,000.00	\$ 3,300.00
001-312-6000	LOCAL GOVT.INFRASTRUCTURE SUR	\$ 669,583.00	\$ 683,300.00	\$ 703,202.00	\$ 703,202.00	\$ 19,902.00
	312 Total	\$ 971,547.00	\$ 1,005,000.00	\$ 1,028,202.00	\$ 1,028,202.00	\$ 23,202.00
001-314-1000	UTILITY TAXES ELECTRIC	\$ 268,671.00	\$ 294,900.00	\$ 290,824.00	\$ 290,824.00	\$ (4,076.00)
	314 Total	\$ 268,671.00	\$ 294,900.00	\$ 290,824.00	\$ 290,824.00	\$ (4,076.00)
001-316-0000	LOCAL BUSINESS TAX		\$ 19,800.00	\$ 11,000.00	\$ 11,000.00	\$ (8,800.00)
	316 TOTAL		\$ 19,800.00	\$ 11,000.00	\$ 11,000.00	\$ (8,800.00)
001-321-0000	OCCUPATIONAL LICENSE	\$ 17,500.00	\$ -			\$ -
	321 Total	\$ 17,500.00	\$ -			\$ -
001-322-0000	BUILDING PERMITS	\$ 200,000.00	\$ 182,700.00	\$ 185,000.00	\$ 185,000.00	\$ 2,300.00
001-322-0001	PLANNING AND DEVELOPMENT		\$ 25,100.00	\$ 37,500.00	\$ 37,500.00	\$ 12,400.00
	322 Total	\$ 200,000.00	\$ 207,800.00	\$ 222,500.00	\$ 222,500.00	\$ 14,700.00
001-323-1000	FRANCHISE TAXES-ELECTRIC	\$ 417,857.00	\$ 450,500.00	438,482	438,482	\$ (12,018.00)
001-323-1050	FRANCHISE FEES - WSI	\$ 5,000.00	\$ 4,600.00	7,500	7,500	\$ 2,900.00
001-323-2000	COMMUNICATION SERVICE TAX	\$ 169,204.00	\$ 213,000.00	215,000	215,000	\$ 2,000.00
001-323-4000	UTILITY TAXES-PROPANE	\$ 36,664.00	\$ 31,600.00	30,000	30,000	\$ (1,600.00)
001-323-5000	FRANCHISE FEES	\$ 13,014.00	\$ 15,500.00	14,000	14,000	\$ (1,500.00)
	323 Total	\$ 641,739.00	\$ 715,200.00	\$ 704,982.00	\$ 704,982.00	\$ (10,218.00)
001-332-0001	FEDERAL FINANCIAL ASSISTANCE	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
	332 Total	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
001-334-1100	STATE FIRE MARSHALL GRANT	\$ -	\$ 2,000,000.00	\$ 4,100,000.00	\$ 4,100,000.00	\$ 2,100,000.00
001-334-1500	FL DEPT OF COMMERCE	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
001-334-1600	FLA. DOT AGREEMENT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ (40,000.00)
001-334-4900	STATE GRANT - DOT	\$ -	\$ -	\$ -	\$ -	\$ -
001-334-8200	STATE GRANT - CIVIC CENTER TDC	\$ -	\$ -	\$ -	\$ -	\$ -
001-334-9002	CDBG REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
	334 Total	\$ 40,000.00	\$ 4,040,000.00	\$ 6,100,000.00	\$ 6,100,000.00	\$ 2,060,000.00
001-335-1210	MUNICIPAL REVENUE SHARING (MR	\$ 208,941.00	\$ 172,700.00	150,000	150,000	\$ (22,700.00)
001-335-1220	STATE GAS TAX 8 CENT	\$ 39,728.00	\$ 40,500.00	40,000	40,000	\$ (500.00)
001-335-1400	MOBILE HOME LICENSES	\$ 7,000.00	\$ 6,500.00	6,500	6,500	\$ -
001-335-1500	BEVERAGE LICENSES	\$ 11,345.00	\$ 7,200.00	4,000	4,000	\$ (3,200.00)
001-335-1800	LOCAL GOVT. 1/2 CENT SALES	\$ 285,763.00	\$ 344,100.00	225,000	225,000	\$ (119,100.00)
	335 Total	\$ 552,777.00	\$ 571,000.00	\$ 425,500.00	\$ 425,500.00	\$ (145,500.00)
001-341-9000	FEES MISCELLANEOUS	\$ 1,000.00	\$ -	-	-	\$ -
001-341-9002	FUEL TAX REFUND	\$ 1,000.00	\$ 3,600.00	4,000.00	4,000.00	\$ 400.00
001-341-9003	REZONING & VARIANCE FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	341 Total	\$ 2,000.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00	\$ 400.00
001-342-2000	COUNTY PORTION OF FIRES	\$ 757,389.00	\$ 895,698.00	\$ 1,819,978.00	\$ 1,819,978.00	\$ 924,280.00
	342 Total	\$ 757,389.00	\$ 895,698.00	\$ 1,819,978.00	\$ 1,819,978.00	\$ 924,280.00
001-344-2000	CITY WHARF		\$ 9,700.00	16,000	16,000	\$ 6,300.00
001-344-7100	BOATER IMPROVEMENT GRANT	\$ -	\$ -	55,000.00	55,000.00	\$ 55,000.00
	344 Total	\$ -	\$ 9,700.00	\$ 71,000.00	\$ 71,000.00	\$ 61,300.00
001-346-4000	ANIMAL CONTROL-COUNTY	\$ 214,747.00	\$ 289,117.00	252,106	252,106	\$ (37,011.00)
001-346-4001	ADOPTION/SPAY NEUTER FUND	\$ 3,000.00	\$ 4,400.00	4,000	4,000	\$ (400.00)
001-346-4100	FINES & CHARGES - A. CONTROL	\$ 4,000.00	\$ 4,200.00	5,000	5,000	\$ 800.00
	346 Total	\$ 221,747.00	\$ 297,717.00	\$ 261,106.00	\$ 261,106.00	\$ (36,611.00)
001-347-5300	RENT-CIVIC CENTER	\$ -	\$ 63,200.00	\$ 65,000.00	\$ 65,000.00	\$ 1,800.00
001-347-5304	CROWD MANAGEMENT	\$ -	\$ 6,300.00	\$ 6,500.00	\$ 6,500.00	\$ 200.00
001-347-5301	CIVIC CENTER DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -
001-347-5302	HENDRY HOUSE DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -
001-347-5303	BARRON PARK DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -
	347 Total	\$ -	\$ 69,500.00	\$ 71,500.00	\$ 71,500.00	\$ 2,000.00
001-351-1000	FINES & FORFEITURES	\$ 25,000.00	\$ 25,600.00	\$ 30,000.00	\$ 30,000.00	\$ 4,400.00
001-351-1100	FINES & FORFEITURES-OTHER	\$ 12,500.00	\$ 15,200.00	\$ 1,000.00	\$ 1,000.00	\$ (14,200.00)
	351 Total	\$ 37,500.00	\$ 40,800.00	\$ 31,000.00	\$ 31,000.00	\$ (9,800.00)
001-361-1000	INTEREST ON INVESTMENTS	\$ 25,000.00	\$ 52,800.00	\$ 100,000.00	\$ 100,000.00	\$ 47,200.00
	361 Total	\$ 25,000.00	\$ 52,800.00	\$ 100,000.00	\$ 100,000.00	\$ 47,200.00
001-364-2800	EQUIPMENT SALES	\$ -	\$ 40,000.00	\$ -	\$ -	\$ (40,000.00)
001-364-2900	LAND SALES	\$ -	\$ -	\$ -	\$ -	\$ -
	364 Total	\$ -	\$ 40,000.00	\$ -	\$ -	\$ (40,000.00)
001-366-9000	OTHER CONTRIBUTION & DONATIO	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

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	366 Total	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
001-369-0000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
001-369-1000	CITY BUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
001-369-2000	CARES ACT REVENUE - LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -
001-369-3000	SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	369 Total	\$ -	\$ -	\$ -	\$ -	\$ -
001-381-1000	SANITATION FUND-CITY PORTION	\$ -	\$ -	\$ -	\$ -	\$ -
	381 Total	\$ -	\$ -	\$ -	\$ -	\$ -
001-384-0000	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
	384 Total	\$ -	\$ -	\$ -	\$ -	\$ -
001-399-9001	SALES TAX PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -
001-399-9002	RADON TAX	\$ -	\$ -	\$ -	\$ -	\$ -
001-399-9003	BUILDING SURCHARGE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
	399 Total	\$ -	\$ -	\$ -	\$ -	\$ -
001-131.0410	DUE FROM WATER	\$ -	\$ -			\$ -
001-131.0420	DUE FROM SEWER	\$ -	\$ -			\$ -
	FUND BALANCE XFER	\$ 600,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
	FUND BALANCE XFER	\$ 200,000.00	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
	FUND BALANCE XFER		\$ 704,828.00	\$ 1,151,411.00	\$ 1,151,411.00	\$ 446,583.00
	131 Total	\$ 800,000.00	\$ 1,214,828.00	\$ 1,651,411.00	\$ 1,651,411.00	\$ 436,583.00
	GENERAL FUND Revenue Total	\$ 7,163,885.00	\$ 12,338,043.00	\$ 16,656,334.00	\$ 16,526,932.00	\$ 4,188,889.00
	Edmunds budget	\$ 6,363,885.00				
001-510-511-0000	COMMISSIONERS:					
001-510-511-1000	COMMISSIONERS PERSONNEL SERVICES:					
001-510-511-1012	COMMISSIONERS SALARIES - REGULAR	\$ 48,432.00	\$ 48,976.00	\$ 51,425.00	\$ 51,425.00	\$ 2,449.00
001-510-511-1014	OVERTIME		\$ -	\$ -	\$ -	\$ -
001-510-511-1021	SOCIAL SECURITY	\$ 3,705.00	\$ 3,747.00	\$ 3,934.00	\$ 3,934.00	\$ 187.00
001-510-511-1022	RETIREMENT CONTRIBUTIONS	\$ 28,420.00	\$ 28,622.00	\$ 28,063.00	\$ 28,063.00	\$ (559.00)
001-510-511-1023	HEALTH INSURANCE	\$ 56,753.00	\$ 59,079.00	\$ 43,590.00	\$ 43,590.00	\$ (15,489.00)
001-510-511-1024	WORKMENS COMP AND CASUALTY	\$ 107.00	\$ 1,516.00	\$ 1,654.00	\$ 1,654.00	\$ 138.00
001-510-511-3000	COMMISSIONERS OPERATING EXPENDITURES:		\$ -			
001-510-511-3030	ATTORNEY FEES	\$ -	\$ -	\$ 152,000.00	\$ 152,000.00	\$ 152,000.00
001-510-511-3031	PROFESSIONAL SERVICES	\$ 150,000.00	\$ 145,000.00	\$ 126,000.00	\$ 126,000.00	\$ (19,000.00)
001-510-511-3032	ACCOUNTING & AUDIT FEES	\$ 3,000.00	\$ -			\$ -
001-510-511-3034	CONTRACT SERVICES	\$ 44,500.00	\$ 46,000.00	\$ 25,000.00	\$ 25,000.00	\$ (21,000.00)
001-510-511-3040	CONFERENCE TRAVEL AND PER DIEM	\$ 12,500.00	\$ 16,500.00	\$ 20,000.00	\$ 20,000.00	\$ 3,500.00
001-510-511-3041	COMMUNICATION SERVICES	\$ 2,500.00	\$ 17,500.00	\$ 18,500.00	\$ 18,500.00	\$ 1,000.00
001-510-511-3043	UTILITY SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
001-510-511-3045	INSURANCE	\$ 5,618.00	\$ 5,386.00	\$ 5,849.00	\$ 5,849.00	\$ 463.00
001-510-511-3046	REPAIRS AND MAINTENANCE	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
001-510-511-3048	PROMOTIONAL ACTIVITY/ADVERTISING	\$ 4,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ (1,000.00)
001-510-511-3051	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ (1,000.00)
001-510-511-3052	OPERATING SUPPLIES	\$ 16,750.00	\$ 17,500.00	\$ 22,000.00	\$ 22,000.00	\$ 4,500.00
001-510-511-3054	SUBSCRIPTIONS AND MEMBERSHIPS	\$ -	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
001-510-511-6063	IMPR O/T BLDG			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		\$ 392,285.00	\$ 417,826.00	\$ 540,515.00	\$ 540,515.00	\$ 122,689.00
001-510-512-0000	EXECUTIVE:	\$ -				
001-510-512-1000	EXECUTIVE PERSONNEL SERVICES:	\$ -				
001-510-512-1012	SALARIES	\$ 216,393.00	\$ 215,486.00	\$ 233,528.00	\$ 233,528.00	\$ 18,042.00
001-510-512-1014	OVERTIME	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ (2,500.00)
001-510-512-1021	SOCIAL SECURITY	\$ 16,746.00	\$ 16,867.00	\$ 18,056.00	\$ 18,056.00	\$ 1,189.00
001-510-512-1022	RETIREMENT CONTRIBUTION	\$ 28,422.00	\$ 26,741.00	\$ 29,365.00	\$ 29,365.00	\$ 2,624.00
001-510-512-1023	HEALTH, LIFE VISION DENTAL	\$ 46,271.00	\$ 32,455.00	\$ 55,926.00	\$ 55,926.00	\$ 23,471.00
001-510-512-1024	WORKMENS COMP AND CASUALTY	\$ 431.00	\$ 443.00	\$ 495.00	\$ 495.00	\$ 52.00
001-510-512-3000	EXECUTIVE OPERATING EXPENDITURES:	\$ -	\$ -			\$ -
001-510-512-3031	PROFESSIONAL SERVICES	\$ 11,000.00	\$ 6,500.00			\$ (6,500.00)
001-510-512-3032	ACCOUNTING AND AUDIT FEES	\$ -	\$ -			\$ -
001-510-512-3034	CONTRACT SERVICES	\$ -	\$ 45,000.00	\$ 60,500.00	\$ 60,500.00	\$ 15,500.00
001-510-512-3040	CONFERENCE TRAVEL AND PER DIEM	\$ 13,187.00	\$ 13,700.00	\$ 12,571.00	\$ 12,571.00	\$ (1,129.00)
001-510-512-3041	COMMUNICATION SERVICES	\$ 4,100.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00
001-510-512-3042	FUEL	\$ 2,750.00	\$ 3,000.00	\$ 3,589.00	\$ 3,589.00	\$ 589.00
001-510-512-3043	UTILITY SERVICES	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -

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001-510-512-3045	INSURANCE	\$ 5,618.00	\$ 5,386.00	\$ 5,849.00	\$ 5,849.00	\$ 463.00
001-510-512-3046	REPAIR AND MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00
001-510-512-3048	PROMOTIONAL ACTIVITY/ADVERTIS	\$ 500.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00
001-510-512-3051	OFFICE SUPPLIES	\$ 4,500.00	\$ 4,500.00	\$ 4,200.00	\$ 4,200.00	\$ (300.00)
001-510-512-3052	OPERATING SUPPLIES	\$ 3,950.00	\$ 3,700.00	\$ 4,200.00	\$ 4,200.00	\$ 500.00
001-510-512-3054	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 14,500.00	\$ 1,250.00	\$ 1,075.00	\$ 1,075.00	\$ (175.00)
			\$ -			\$ -
		\$ 377,368.00	\$ 389,778.00	\$ 444,354.00	\$ 444,354.00	\$ 54,576.00
001-510-513-0000	FINANCIAL: FINANCE DEPARTMENT					
001-510-513-1000	FINANCIAL PERSONNEL SERVICES:					
001-510-513-1012	SALARIES	\$ 181,578.00	\$ 223,160.00	\$ 237,864.00	\$ 237,864.00	\$ 14,704.00
001-510-513-1014	OVERTIME	\$ 2,500.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ (1,500.00)
001-510-513-1021	SOCIAL SECURITY	\$ 14,082.00	\$ 17,339.00	\$ 18,350.00	\$ 18,350.00	\$ 1,011.00
001-510-513-1022	RETIREMENT CONTRIBUTION	\$ 24,980.00	\$ 30,892.00	\$ 33,653.00	\$ 33,653.00	\$ 2,761.00
001-510-513-1023	HEALTH, LIFE VISION DENTAL	\$ 41,691.00	\$ 48,822.00	\$ 46,665.00	\$ 46,665.00	\$ (2,157.00)
001-510-513-1024	WORKMEN'S COMP AND PROP.CAS	\$ 375.00	\$ 457.00	\$ 502.00	\$ 502.00	\$ 45.00
001-510-513-3000	FINANCIAL OPERATING EXPENDITURES:		\$ -			\$ -
001-510-513-3031	PROFESSIONAL SERVICES	\$ 5,500.00	\$ 5,500.00	\$ 1,000.00	\$ 1,000.00	\$ (4,500.00)
001-510-513-3032	ACCOUNTING AND AUDITING FEES	\$ 35,000.00	\$ 41,500.00	\$ 47,460.00	\$ 47,460.00	\$ 5,960.00
001-510-513-3034	CONTRACT SERVICES	\$ 5,000.00	\$ 19,000.00	\$ 16,000.00	\$ 16,000.00	\$ (3,000.00)
001-510-513-3040	CONFERENCE TRAVEL AND PER DIEM	\$ 1,500.00	\$ 12,360.00	\$ 15,500.00	\$ 15,500.00	\$ 3,140.00
001-510-513-3041	COMMUNICATION SERVICES	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
001-510-513-3042	FUEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
001-510-513-3043	UTILITY SERVICES	\$ 2,000.00	\$ 3,400.00	\$ 3,800.00	\$ 3,800.00	\$ 400.00
001-510-513-3045	INSURANCE	\$ 5,618.00	\$ 5,386.00	\$ 5,849.00	\$ 5,849.00	\$ 463.00
001-510-513-3046	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
001-510-513-3048	PROMOTIONAL ACTIVITY/ADVERTIS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
001-510-513-3050	ELECTION EXPENSE	\$ -	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ (2,000.00)
001-510-513-3051	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ (1,000.00)
001-510-513-3052	OPERATING SUPPLIES	\$ 750.00	\$ 3,300.00	\$ 4,200.00	\$ 4,200.00	\$ 900.00
001-510-513-3054	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 4,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
001-510-513-4900	DISCOUNTS-AD VAL TAX	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
001-510-513-4959	TAX COLLECTOR FEE	\$ 700.00	\$ 700.00	\$ 1,500.00	\$ 1,500.00	\$ 800.00
001-510-513-4999	RESERVE FOR CONTINGENCIES	\$ 172,988.00	\$ -			\$ -
	513 Total	\$ 508,361.00	\$ 428,316.00	\$ 441,843.00	\$ 441,843.00	\$ 13,527.00
001-520-521-0000	LAW ENFORCEMENT:					
001-520-521-1000	OPERATING EXPENDITURES:					
001-520-521-3041	COMMUNICATION SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 200.00
001-520-521-3159	PROP. APPRAISER-COLLECT.CHRG.	\$ 2,500.00	\$ 2,625.00	\$ 2,500.00	\$ 2,500.00	\$ (125.00)
001-520-521-4440	SHERIFFS' CONTRACT	\$ 440,000.00	\$ 444,800.00	\$ 444,800.00	\$ 444,800.00	\$ -
	521 Total	\$ 443,500.00	\$ 448,425.00	\$ 448,500.00	\$ 448,500.00	\$ 75.00
001-520-522-0000	FIRE DEPARTMENT:	\$ -				
001-520-522-1000	FIRE DEPARTMENT PERSONNEL SER	\$ -				
001-520-522-1012	SALARIES	\$ 301,361.00	\$ 513,399.00	\$ 1,024,026.00	\$ 1,024,026.00	\$ 510,627.00
001-520-522-1014	FIRE OVERTIME	\$ 10,000.00	\$ 36,000.00	\$ 60,000.00	\$ 60,000.00	\$ 24,000.00
001-520-522-1015	DRILLS/MEETINGS	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ -
001-520-522-1016	VOLUNTEER FIRE	\$ 140,000.00	\$ 140,000.00	\$ 120,000.00	\$ 120,000.00	\$ (20,000.00)
001-520-522-1017	OFFICER PAY	\$ 42,500.00	\$ 47,600.00	\$ 12,000.00	\$ 12,000.00	\$ (35,600.00)
001-520-522-1019	SICK	\$ 38,117.00	\$ -			\$ -
001-520-522-1021	SOCIAL SECURITY	\$ 120,530.00	\$ 56,717.00	\$ 95,275.00	\$ 95,275.00	\$ 38,558.00
001-520-522-1022	RETIREMENT CONTRIBUTION	\$ 80,087.00	\$ 236,432.00	\$ 435,899.00	\$ 435,899.00	\$ 199,467.00
001-520-522-1023	HEALTH INSURANCE	\$ 35,192.00	\$ 120,531.00	\$ 216,380.00	\$ 216,380.00	\$ 95,849.00
001-520-522-1024	WORKERS COMP AND CASUALTY	\$ -	\$ 45,596.00	\$ 74,521.00	\$ 74,521.00	\$ 28,925.00
001-520-522-3031	PROFESSIONAL SERVICES	\$ 31,200.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
001-520-522-3034	CONTRACT SERVICES	\$ -	\$ 37,000.00	\$ 100,000.00	\$ 100,000.00	\$ 63,000.00
001-520-522-3040	CONFERENCE TRAVEL AND PER DIEM	\$ 14,000.00	\$ 16,500.00	\$ 25,000.00	\$ 25,000.00	\$ 8,500.00
001-520-522-3041	COMMUNICATION SERVICES	\$ 5,500.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00
001-520-522-3042	FUEL	\$ 42,500.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ (5,000.00)
001-520-522-3043	UTILITY SERVICES	\$ 6,500.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 4,000.00
001-520-522-3044	UNIFORMS	\$ 8,500.00	\$ -			\$ -
001-520-522-3045	INSURANCE	\$ 16,740.00	\$ 16,049.00	\$ 16,530.00	\$ 16,530.00	\$ 481.00
001-520-522-3046	REPAIRS & MAINTENANCE	\$ 60,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
001-520-522-3048	PROMOTIONAL ACTIVITY/ADVERTISEM			\$ 350.00	\$ 350.00	\$ 350.00
001-520-522-3051	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
001-520-522-3052	OPERATING SUPPLIES	\$ 65,000.00	\$ 100,000.00	\$ 220,000.00	\$ 220,000.00	\$ 120,000.00
001-520-522-3054	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ (500.00)
001-520-522-3159	PROPERTY APPRAISER	\$ 2,750.00	\$ 3,000.00	\$ 2,650.00	\$ 2,650.00	\$ (350.00)
001-520-522-6000	FIRE DEPARTMENT CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 Advertisement 5.1414 Mil	2025-2026 4.8137 Mil	Increase/_decrease From Previous Year (4.8137)
001-520-522-6064	CAPITAL OUTLAY - EQUIPMENT	\$ 36,250.00	\$ 32,000.00	\$ 2,150,000.00	\$ 2,150,000.00	\$ 2,118,000.00
001-520-522-6062	GRANT EXPENSES/BLDG		\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
001-520-522-7000	FIRE DEPARTMENT DEBT SERVICE:		\$ -			\$ -
001-520-522-7075	DEBT SERVICE-FIRE TRUCK	\$ 46,000.00	\$ 60,500.00	\$ 60,500.00	\$ 60,500.00	\$ -
	522 Total	\$ 1,114,627.00	\$ 3,616,724.00	\$ 6,785,031.00	\$ 6,785,031.00	\$ 3,168,307.00
001-520-524-0000	BUILDING & CODE ENFORCEMENT					
001-520-524-1000	PROTECTIVE INSPECTIONS PERSONNEL SERVICE					
001-520-524-1012	SALARIES	\$ 267,608.00	\$ 347,944.00	388,880.00	388,880.00	\$ 40,936.00
001-520-524-1014	OVERTIME	\$ 3,500.00	\$ 3,500.00	3,500.00	3,500.00	\$ -
001-520-524-1021	SOCIAL SECURITY	\$ 20,740.00	\$ 26,885.00	30,017.00	30,017.00	\$ 3,132.00
001-520-524-1022	RETIREMENT	\$ 57,900.00	\$ 69,174.00	76,568.00	76,568.00	\$ 7,394.00
001-520-524-1023	HEALTH INSURANCE	\$ 66,689.00	\$ 77,691.00	78,762.00	78,762.00	\$ 1,071.00
001-520-524-1024	WORKERS COMPENSATION	\$ 3,724.00	\$ 4,282.00	4,004.00	4,004.00	\$ (278.00)
001-520-524-3000	PROTECTIVE INSPECTIONS OPERATING EXP:		\$ -			\$ -
001-520-524-3030	PROFESSIONAL SERVICES	\$ 1,500.00	\$ -			\$ -
001-520-524-3031	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 53,000.00	\$ 38,500.00	\$ 38,500.00	\$ (14,500.00)
001-520-524-3034	CONTRACT SERVICES	\$ 90,000.00	\$ 162,000.00	\$ 143,000.00	\$ 143,000.00	\$ (19,000.00)
001-520-524-3040	CONFERENCES TRAVEL AND PER DIE	\$ 4,000.00	\$ 7,000.00	\$ 11,000.00	\$ 11,000.00	\$ 4,000.00
001-520-524-3041	COMMUNICATION SERVICES	\$ 7,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00
001-520-524-3042	FUEL	\$ 5,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
001-520-524-3043	UTILITY SERVICES	\$ 6,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 500.00
001-520-524-3045	INSURANCE	\$ 4,191.00	\$ 4,018.00	\$ 4,364.00	\$ 4,364.00	\$ 346.00
001-520-524-3046	REPAIR & MAINT/DEMO	\$ 80,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ (3,000.00)
001-520-524-3048	PROMOTIONAL ACTIVITY/ADVERTIS	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00
001-520-524-3051	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ (500.00)
001-520-524-3052	OPERATING SUPPLIES	\$ 7,100.00	\$ 6,100.00	\$ 7,500.00	\$ 7,500.00	\$ 1,400.00
001-520-524-3054	SUBSCRIPTIONS AND MEMBERSHIPS	\$ 18,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00
001-520-524-6064	CAPITAL - EQUIPMENT	\$ -	\$ 52,500.00	\$ 7,500.00	\$ 7,500.00	\$ (45,000.00)
		\$ 672,702.00	\$ 843,594.00	\$ 824,095.00	\$ 824,095.00	\$ (19,499.00)
001-525-525-1000	CONTINGENCY/RESERVE/DISASTER					
001-525-525-1012	SALARIES	\$ 200,000.00	\$ 200,000.00	\$ 284,365.00	\$ 284,365.00	\$ 84,365.00
001-525-525-1021	SOCIAL SECURITY	\$ 15,300.00	\$ 15,300.00			\$ (15,300.00)
001-525-525-1022	RETIREMENT	\$ 48,380.00	\$ 48,380.00			\$ (48,380.00)
001-525-525-3034	CONTRACT SERVICES	\$ 250,000.00	\$ 200,515.00			\$ (200,515.00)
001-525-525-3046	REPAIRS AND MAINTENANCE	\$ 18,160.00	\$ 18,388.00			\$ (18,388.00)
001-525-525-4999	CONTINGENCY/RESERVE/DISASTER	\$ 18,160.00	\$ 704,828.00	\$ 1,494,112.00	\$ 1,364,710.00	\$ 659,882.00
						\$ -
	525 Total	\$ 550,000.00	\$ 1,187,411.00	\$ 1,778,477.00	\$ 1,649,075.00	\$ 461,664.00
001-540-541-0000	ROADS & STREETS:					
001-540-541-1000	ROADS & STREETS PERSONNEL SERVICES:					
001-540-541-1012	SALARIES	\$ 498,200.00	\$ 498,614.00	\$ 459,868.00	\$ 459,868.00	\$ (38,746.00)
001-540-541-1014	STREETS OVERTIME	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ (2,000.00)
001-540-541-1021	SOCIAL SECURITY	\$ 38,878.00	\$ 39,062.00	\$ 35,945.00	\$ 35,945.00	\$ (3,117.00)
001-540-541-1022	RETIREMENT CONTRIBUTION	\$ 68,963.00	\$ 64,263.00	\$ 59,923.00	\$ 59,923.00	\$ (4,340.00)
001-540-541-1023	HEALTH INSURANCE	\$ 138,341.00	\$ 115,435.00	\$ 144,922.00	\$ 144,922.00	\$ 29,487.00
001-540-541-1024	WORKMEN'S COMPENSATION AND	\$ 67,737.00	\$ 58,202.00	\$ 53,603.00	\$ 53,603.00	\$ (4,599.00)
001-540-541-3000	ROADS & STREETS OPERATING EXP	\$ -	\$ -			\$ -
001-540-541-3031	PROFESSIONAL SERVICES	\$ -	\$ 1,500.00	-	-	\$ (1,500.00)
001-540-541-3034	CONTRACT SERVICES	\$ 28,100.00	\$ 10,000.00	15,000.00	15,000.00	\$ 5,000.00
001-540-541-3040	CONFERENCE TRAVEL AND PER DIEM		\$ 3,500.00	2,500.00	2,500.00	\$ (1,000.00)
001-540-541-3041	COMMUNICATION SERVICES	\$ 2,500.00	\$ 3,500.00	7,500.00	7,500.00	\$ 4,000.00
001-540-541-3042	FUEL	\$ 3,500.00	\$ 40,000.00	30,000.00	30,000.00	\$ (10,000.00)
001-540-541-3043	UTILITY SERVICES	\$ 35,000.00	\$ 225,000.00	225,000.00	225,000.00	\$ -
001-540-541-3044	UNIFORMS	\$ 175,000.00	\$ -			\$ -
001-540-541-3045	INSURANCE	\$ -	\$ 111,126.00	\$ 120,683.00	\$ 120,683.00	\$ 9,557.00
001-540-541-3046	REPAIRS AND MAINTENANCE	\$ 116,130.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
001-540-541-3047	STREET & SIDEWALK MAINT	\$ 60,000.00	\$ -			\$ -
001-540-541-3051	OFFICE SUPPLIES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
001-540-541-3052	OPERATING SUPPLIES	\$ 15,000.00	\$ 35,000.00	\$ 55,000.00	\$ 55,000.00	\$ 20,000.00
001-540-541-3053	ROAD MATERIALS AND SUPPLIES	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
001-540-541-3054	SUBSCRIPTIONS AND MEMBERSHIPS	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
001-540-541-3159	PROP. APPRAISER-COLLECT.CHRGs.	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
001-540-541-6000	CAPITAL OUTLAY:		\$ -			\$ -
001-540-541-6064	CAPITAL - EQUIPMENT	\$ 5,000.00	\$ 19,800.00	\$ 112,198.00	\$ 112,198.00	\$ 92,398.00
001-540-541-7075	DEBT SERVICE			\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
	541 Total	\$ 1,272,349.00	\$ 1,343,002.00	\$ 1,467,342.00	\$ 1,467,342.00	\$ 124,340.00

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 Advertisement 5.1414 Mil	2025-2026 4.8137 Mil	Increase/_decrease From Previous Year (4.8137)
001-550-000-0000	CAPITAL EXPENDITURES:		\$ -			\$ -
	000 Total	\$ -	\$ -			\$ -
001-550-513-6000	CAPITAL EXPENDITURES FINANCE/A	\$ -	\$ -			\$ -
001-550-513-6062	BUILDING-CITY HALL	\$ 114,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
001-550-513-6064	EQUIPMENT-ADMINISTRATION	\$ 50,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	513 Total	\$ 164,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
001-550-519-6000	CAPITAL EXPENDITURES OTR GEN'L	\$ -	\$ -			\$ -
001-550-519-6064	EQUIPMENT-OTHER	\$ -	\$ -			\$ -
	519 Total	\$ -	\$ -			\$ -
001-550-539-6000	CAPITAL EXPENDITURES OTR PHYSIC	\$ -	\$ -			\$ -
001-550-539-6062	BUILDING-CIVIC CENTER	\$ -	\$ -			\$ -
001-550-539-6064	EQUIPMENT	\$ -	\$ -			\$ -
			\$ -			\$ -
	539 Total	\$ -	\$ -			
001-550-541-6000	CAPITAL EXPENDITURES ROADS AND	\$ 600,000.00	\$ -			\$ -
001-550-541-6060	CAPITAL OUTLAY - STREET PAVING	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
001-550-541-6062	BUILDING-WAREHOUSE	\$ -	\$ -			\$ -
001-550-541-6063	IMPROVEMENT OTHER THAN BLDG	\$ -	\$ -			\$ -
001-550-541-6064	EQUIPMENT-STREETS	\$ -	\$ -			\$ -
	541 Total	\$ 600,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
001-550-560-6000	CAPITAL EXPENDITURES HUMAN SE	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
	560 Total	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
001-550-572-6000	CAPITAL EXPENDITURES PARKS AND	\$ -	\$ -			\$ -
001-550-572-6062	LAND-CULTURE AND RECREATION	\$ 154,344.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
001-550-572-6063	IMP. O/T BLDG-PARKS AND REC			\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
001-550-572-6064	EQUIPMENT-PARKS AND RECREATION					\$ -
	572 Total	\$ 154,344.00	\$ 35,000.00	\$ 71,000.00	\$ 71,000.00	\$ 36,000.00
	550 TOTAL	\$ 918,344.00	\$ 2,535,000.00	\$ 2,651,000.00	\$ 2,651,000.00	\$ 116,000.00
001-560-562-0000	ANIMAL CONTROL	\$ -				
001-560-562-1000	HEALTH SERVICES PERSONNEL SERV	\$ -		\$ 38,799.00	\$ 38,799.00	\$ 38,799.00
001-560-562-1012	SALARIES	\$ 158,600.00	\$ 204,360.00	\$ 233,574.00	\$ 233,574.00	\$ 29,214.00
001-560-562-1014	ANIMAL CONTROL-OVERTIME	\$ 2,500.00	\$ 11,000.00	\$ 20,920.00	\$ 20,920.00	\$ 9,920.00
001-560-562-1021	SOCIAL SECURITY	\$ 12,325.00	\$ 16,475.00	\$ 19,469.00	\$ 19,469.00	\$ 2,994.00
001-560-562-1022	RETIREMENT CONTRIBUTION	\$ 21,862.00	\$ 29,354.00	\$ 35,705.00	\$ 35,705.00	\$ 6,351.00
001-560-562-1023	HEALTH INSURANCE	\$ 57,898.00	\$ 65,831.00	\$ 68,024.00	\$ 68,024.00	\$ 2,193.00
001-560-562-1024	WORKMEN'S COMP AND PROP.CAS	\$ 2,609.00	\$ 3,049.00	\$ 4,293.00	\$ 4,293.00	\$ 1,244.00
001-560-562-3000	HEALTH SERVICES OPERATING EXPENDITURES:		\$ -			\$ -
001-560-562-3031	PROFESSIONAL SERVICES	\$ 500.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00
001-560-562-3034	CONTRACT SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
001-560-562-3040	CONFERENCE TRAVEL & PER DIEM	\$ 2,500.00	\$ 5,600.00	\$ 6,600.00	\$ 6,600.00	\$ 1,000.00
001-560-562-3041	COMMUNICATION SERVICES	\$ 4,100.00	\$ 6,000.00	\$ 6,800.00	\$ 6,800.00	\$ 800.00
001-560-562-3042	FUEL	\$ 11,000.00	\$ 17,000.00	\$ 23,112.00	\$ 23,112.00	\$ 6,112.00
001-560-562-3043	UTILITY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)
001-560-562-3045	INSURANCE	\$ 5,400.00	\$ 5,177.00	\$ 5,622.00	\$ 5,622.00	\$ 445.00
001-560-562-3046	REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
001-560-562-3051	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
001-560-562-3052	OPERATING SUPPLIES	\$ 4,200.00	\$ 8,000.00	\$ 9,500.00	\$ 9,500.00	\$ 1,500.00
001-560-562-3054	SUBSCRIPTIONS AND MEMBERSHIPS		\$ 500.00	\$ 500.00	\$ 500.00	\$ -
001-560-5620-6000	CAPITAL OUTLAY					\$ -
001-560-562-6063	IMPROVE OTHER THAN BLDG.	\$ -	\$ -	\$ -	\$ -	\$ -
001-560-562-6064	BLDG/EQ - ANIMAL CONTROL	\$ 125,000.00	\$ 175,000.00			\$ (175,000.00)
	560 Total	\$ 426,993.00	\$ 569,346.00	\$ 502,418.00	\$ 502,418.00	\$ (66,928.00)
001-570-000-0000	CULTURE/RECREATION:	\$ -				
001-570-572-0000	PARKS AND RECREATION:	\$ -				
001-570-572-1000	PARKS AND RECREATION PERSONNE	\$ -				
001-570-572-1012	SALARIES	\$ 7,669.00	\$ 52,000.00	\$ 69,290.00	\$ 69,290.00	\$ 17,290.00
001-570-572-1014	PARKS OVERTIME	\$ 100.00	\$ 1,000.00			\$ (1,000.00)
001-570-572-1021	SOCIAL SECURITY	\$ 587.00	\$ 4,054.00	\$ 5,301.00	\$ 5,301.00	\$ 1,247.00
001-570-572-1022	RETIREMENT CONTRIBUTION	\$ 1,041.00	\$ 7,224.00	\$ 9,721.00	\$ 9,721.00	\$ 2,497.00
001-570-572-1023	HEALTH INSURANCE	\$ 3,679.00	\$ 17,406.00	\$ -	\$ -	\$ (17,406.00)
001-570-572-1024	WORKMEN'S COMP AND PROP.CAS	\$ 5,150.00	\$ 4,720.00	\$ 6,825.00	\$ 6,825.00	\$ 2,105.00
001-570-572-3034	CONTRACT SERVICES			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
001-570-572-3035	MISCELLANEOUS	\$ 9,459.00	\$ -	\$ -	\$ -	\$ -
001-570-572-3041	COMMUNICATION SERVICES	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
001-570-572-3042	FUEL	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
001-570-572-3043	UTILITY SERVICES	\$ 30,000.00	\$ 45,000.00	\$ 49,500.00	\$ 49,500.00	\$ 4,500.00
001-570-572-3045	INSURANCE	\$ 54,889.00	\$ 52,622.00	\$ 57,147.00	\$ 57,147.00	\$ 4,525.00
001-570-572-3046	REPAIRS & MAINTENANCE	\$ 11,000.00	\$ 15,000.00	\$ 21,500.00	\$ 21,500.00	\$ 6,500.00

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 Advertisement 5.1414 Mil	2025-2026 4.8137 Mil	Increase/_decrease From Previous Year (4.8137)
001-570-572-3052	OPERATING SUPPLIES	\$ 3,500.00	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ (6,500.00)
001-570-572-3054	SUBSCRIPTIONS AND MEMBERSHIPS	\$ -	\$ 100.00	\$ -	\$ -	\$ (100.00)
001-570-572-3109	WEST HENDRY CO-SPECIAL DISTRICT	\$ 174,895.00	\$ 174,895.00	\$ 230,375.00	\$ 230,375.00	\$ 55,480.00
001-570-572-3159	COLLECT CHARGS-PROP.APPRAISER	\$ 650.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
001-570-572-6063	IMP. O/T BLDG-PARKS AND REC	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
001-570-575-6063	EQUIPMENT - CIVIC CENTER	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
001-570-575-7272	CIVIC CENTER USDA LOAN INTEREST	\$ 8,145.00	\$ 13,600.00	\$ 13,600.00	\$ 13,600.00	\$ -
	572 Total	\$ 313,014.00	\$ 400,621.00	\$ 568,259.00	\$ 568,259.00	\$ 167,638.00
	SPECIAL EVENTS:					
001-570-574-1000	SPECIAL EVENTS PERSONNEL SERVICES:					
001-570-574-4440	CHRISTMAS EXPENSE	\$ 15,000.00	\$ 15,000.00	\$ 22,000.00	\$ 22,000.00	\$ 7,000.00
001-570-574-4442	SCF & 4TH JULY EXPENSE	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00
001-570-574-4443	SPECIAL EVENTS - OTHER		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
	574 Total	\$ 40,000.00	\$ 65,000.00	\$ 77,000.00	\$ 77,000.00	\$ 12,000.00
001-570-580-3000	GRANTS OPERATING EXP:	\$ -				
001-570-580-3183	PROFESSIONAL SERVICES - GRANTS	\$ 60,000.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
	570 Total	\$ 60,000.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
001-590-000-0000	OTHER NON-OPERATING DISBURSEMENTS:					
001-590-541-4443	AREA HOUSING AUTHORITY	\$ -	\$ -			\$ -
001-590-541-4444	DONATIONS/OTHER	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00	\$ 1,000.00
001-590-541-4445	DONATIONS-DAV	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
001-590-541-4446	DONATION-LABELLE HERITAGE MUS	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
001-590-541-4447	DONATION-LDRC - DOWNTOWN RE	\$ 20,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -
001-590-541-4449	BARRON LIBRARY DONATION	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
001-590-541-4450	FOURTH OF JULY DONATION-CITY P	\$ -	\$ -			\$ -
	590 Total	\$ 90,000.00	\$ 93,000.00	\$ 110,500.00	\$ 110,500.00	\$ 17,500.00
	000 Total	\$ -	\$ -			\$ -
	GENERAL FUND					
	PROPOSED EXPENSE	\$ 7,179,543.00	\$ 12,338,043.00	\$ 16,656,334.00	\$ 16,526,932.00	\$ 4,188,889.00
	PROPOSED REVENUE	\$ 7,163,885.00	\$ 12,338,043.00	\$ 16,656,334.00	\$ 16,526,932.00	\$ 4,188,889.00
	NET SURPLUS (DEFICIT)	\$ (15,658.00)	\$ -	\$ 0.00	\$ -	\$ -
		2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.25 Mil			Increase/_decrease From Previous Year (4.8137)
#REF!						
WATER	WATER 041					
Account Id	Account Description	2023-2024 ADOPTED BUDGET	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET		INCREASE/DECREASE
041-220-1000	WATER DEPOSITS	15,000	35,000	32,000	32,000	(3,000.00)
041-220-1100	WATER DEPOSITS -Capacity Access	7,500	62,600	55,600	55,600	(7,000.00)
	220 Total	22,500	97,600	87,600	87,600	(10,000.00)
041-341-9000	FEES MISCELLANEOUS	20,000	46,000	20,000	20,000	(26,000.00)
	341 Total	20,000	46,000	20,000	20,000	(26,000.00)
041-343-3100	WATER SALES	2,181,230	3,644,000	3,600,000	3,600,000	(44,000.00)
041-343-3200	CONNECTION FEES	200,000	-	-	-	-
041-343-3300	TURN ON FEES	10,000	11,000	10,000	10,000	(1,000.00)
041-343-3400	CAPACITY ACCESS	500,000	188,000	100,000	100,000	(88,000.00)
041-343-9002	WTR/NSF	-	4,000	3,500	3,500	(500.00)
	343 Total	2,891,230	3,847,000	3,713,500	3,713,500	(133,500.00)
041-361-1000	INTEREST ON INVESTMENTS	2,500	11,000	10,000	10,000	(1,000.00)
	361 Total	2,500	11,000	10,000	10,000	(1,000.00)
041-343-6000	FDEM GRANT & DEP GRANT	1,094,050	3,500,000	3,500,000	3,500,000	-
TBD	FEDERAL GRANTS	-	-	387,990	387,990	387,990.00
	369 Total	1,094,050	3,500,000	3,887,990	3,887,990	387,990.00
041-390-3990	LESS EARMARKED FUNDS	56,013	-			-
	390 Total	56,013	-			-
	WATER FUND Revenue Total	4,086,293	7,501,600	7,719,090	7,719,090	217,490.00
041-510-513-3031	ATTORNEY FEES & EXPENSE			12,582	12,582	12,582.00
041-510-513-3035	MISCELLANEOUS			500	500	500.00
041-510-513-3040	CONFERENCE TRAVEL AND PER DIEM			2,000	2,000	2,000.00

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 Advertisement 5.1414 Mil	2025-2026 4.8137 Mil	Increase/_decrease From Previous Year (4.8137)
041-535-533-0000	TREATMENT PLANT:	-				-
041-535-533-1000	TREATMENT PLANT PERSONNEL SE	-				-
041-535-533-1012	SALARIES	303,568	288,018	461,462	461,462	173,444.00
041-535-533-1014	OVERTIME	5,000	20,000	30,000	30,000	10,000.00
041-535-533-1021	SOCIAL SECURITY	23,606	23,563	37,597	37,597	14,034.00
041-535-533-1022	RETIREMENT CONTRIBUTION	47,534	39,683	66,328	66,328	26,645.00
041-535-533-1023	LIFE AND HEALTH INSURANCE	96,227	75,897	132,106	132,106	56,209.00
041-535-533-1024	WORKERS COMPENSATION	28,144	26,468	46,290	46,290	19,822.00
041-535-533-3000	TREATMENT PLANT OPERATING EX	-	-			-
041-535-533-3030	PROFESSIONAL SERVICES	-	-			-
041-535-533-3031	PROFESSIONAL SERVICES	1,119,864	1,093,000	1,025,187	1,025,187	(67,813.00)
041-535-533-3034	CONTRACT SERVICES	175,250	27,000	29,570	29,570	2,570.00
041-535-533-3041	COMMUNICATIONS	10,800	10,000	15,603.00	15,603.00	5,603.00
041-535-533-3042	FUEL	10,000	5,000	5,150.00	5,150.00	150.00
041-535-533-3043	UTILITY SERVICES	154,500	201,000	185,975.00	185,975.00	(15,025.00)
041-535-533-3045	INSURANCE	174,900	167,677	182,097.00	182,097.00	14,420.00
041-535-533-3051	OFFICE SUPPLIES	9,000	10,000	5,501.00	5,501.00	(4,499.00)
041-535-533-3052	OPERATING SUPPLIES	45,000	78,000	77,974.00	77,974.00	(26.00)
041-535-533-3054	SUBSCRIPTIONS & MEMBERSHIPS	-	1,000	1,793.00	1,793.00	793.00
041-535-533-3146	REPAIR AND MAINTENANCE	22,350	40,000	170,173	170,173	130,173.00
041-536-533-3146	REPAIRS & MAINTENANCE-FAC. & EQ.			40,000	40,000	40,000.00
041-535-533-6064	CAPITAL OUTLAY	1,094,050	-			-
041-560-533-5900	DEPRECIATION EXPENSE	-	724,500			(724,500.00)
	535 Total	3,319,793	2,830,806	2,527,888	2,527,888	(302,918.00)
041-538-533-7000	DEBT SERVICE:		270,173	278,560	278,560	8,387.00
041-538-533-7272	BOND INTEREST EXPENSE	775,000	316,634	301,956	301,956	(14,678.00)
	538 Total	775,000	586,807	580,516	580,516	(6,291.00)
041-550-533-6000	CAPITAL EXPENDITURES CAPITAL OUTLAY:		-			-
041-550-533-6064	CAPITAL OUTLAY - EQUIPMENT			100,000	100,000	100,000.00
041-550-533-6063	IMPROVE OTHER THAN BLDG.	-	3,500,000	3,887,990	3,887,990	387,990.00
	550 Total	-	3,500,000	3,987,990	3,987,990	487,990.00
041-510-513-4999	OTHER USES:		99,707	507,433	507,433	407,726.00
						-
	TRANSFER TO SEWER			115,263	115,263	115,263.00
	000 Total	-	99,707	622,696	622,696	522,989.00
041-580-581-8300	CASH CARRY-OVER		-			-
	581 Total	-				-
041-580-591-9094	LESS EARMARKED FUNDS	-	-			-
	580 Total	-				-
	WATER FUND Expenditure Total	4,094,793	7,017,320	7,719,090	7,719,090	701,770.00
	REVENUES	4,086,293	7,501,600	7,719,090	7,719,090	
	Net income	(8,500)	484,280	-	-	

SEWER

SEWER 042

Account Id	Account Description	2023-2024 APPROVED BUDGET	2024-2025 FINAL 5.1414 Mil	2025-2026 Advertisement 5.1414 Mil	2025-2026 4.8137 Mil	INCREASE/DECREASE
042-220-1000	SEWER DEPOSITS	7,500	20,000	15,000	15,000	(5,000.00)
042-220-1100	SEWER DEPOSITS - IMPACT FEES	-	42,000	30,000	30,000	(12,000.00)
	220 Total	7,500	62,000	45,000	45,000	(17,000.00)
042-343-3400	CAPITAL OUTLAY	300,000	128,000	50,000	50,000	(78,000.00)
042-343-5100	SEWER USER FEES	1,000,000	1,705,000	1,400,000	1,400,000	(305,000.00)
042-343-5200	SEWER DUMPING FEES	75,000	140,000	100,000	100,000	(40,000.00)
042-343-5500	SEWER CONNECTION FEES	40,000	28,000	10,000	10,000	(18,000.00)
042-343-5600	GREENTREE/WASTE WATER FEES	-	-			-
	343 Total	1,415,000	2,001,000	1,560,000	1,560,000	(441,000.00)
042-361-1000	INTEREST ON INVESTMENTS	1,750	4,500	-	-	(4,500.00)
	361 Total	1,750	4,500			(4,500.00)
042-369-0000	MISCELLANEOUS REVENUE	50,000	-			-
042-369-3000	SETTLEMENTS	151,287	-			-
	369 Total	201,287	-			-
042-381-xxxx	TRANSFER IN-WATER FUND	-	-	115,263	115,263	115,263.00
	381 Total	-	-	115,263	115,263	
042-384-1000	STATE APPROPRIATION-RUS GRAN	21,655,842	6,500,000	3,930,950	3,930,950	(2,569,050.00)
042-384-2000	DEBT PROCEEDS	-	500,000	-	-	(500,000.00)
	384 Total	21,655,842	7,000,000	3,930,950	3,930,950	(3,069,050.00)
	SEWER FUND Revenue Total	23,281,379	9,067,500	5,651,213	5,651,213	(3,416,287.00)

Account Id	Account Description	2023-2024 ADOPTED BUDGET 5.25 Mil	2024-2025 FINAL 5.1414 Mil	2025-2026 Advertisement 5.1414 Mil	2025-2026 4.8137 Mil	Increase/_decrease From Previous Year (4.8137)
042-525-535-0000	SEWAGE COLLECTION:					
042-525-535-1000	SEWAGE COLLECTION PERSONNEL SERVICES:					
042-525-535-1012	SALARIES	128,693	139,830	114,217	114,217	(25,613.00)
042-525-535-1014	OVERTIME	5,000	20,000	20,600	20,600	600.00
042-525-535-1021	SOCIAL SECURITY	10,228	12,227	10,314	10,314	(1,913.00)
042-525-535-1022	RETIREMENT CONTRIBUTION	20,974	19,485	16,290	16,290	(3,195.00)
042-525-535-1023	LIFE AND HEALTH INSURANCE	61,522	35,724			(35,724.00)
042-525-535-1024	WORKERS COMPENSATION	10,686	11,480	9,852	9,852	(1,628.00)
042-525-535-3000	SEWAGE COLLECTION OPERATING	-	-			-
042-525-535-3030	PROFESSIONAL SERVICES	-	-			-
042-525-535-3031	PROFESSIONAL SERVICES	898,576	1,105,000	1,005,933	1,005,933	(99,067.00)
042-525-535-3033	ENGINEER FEES AND EXPENSE	-	-			-
042-525-535-3034	CONTRACT SERVICES	300,000	15,000	4,077	4,077	(10,923.00)
042-525-535-3043	UTILITIES/LIFT STATION	75,000	141,000	139,731	139,731	(1,269.00)
042-525-535-3045	INSURANCE	45,641	43,756	47,519	47,519	3,763.00
042-525-535-3048	SEWAGE COLLECTI PROMOTIONAL	-	-	82	82	82.00
042-525-535-3051	OFFICE SUPPLIES	-	6,000	3,030	3,030	(2,970.00)
042-525-535-3052	OPERATING SUPPLIES	12,000	61,000	61,278	61,278	278.00
042-525-535-3146	REPAIR AND MAINTENANCE	50,000	42,000	50,045	50,045	8,045.00
042-525-535-6064	CAPITAL OUTLAY	21,655,559	6,500,000	3,930,950	3,930,950	(2,569,050.00)
042-560-535-6900	DEPRECIATION	-	624,500			(624,500.00)
	535 Total	23,273,879	8,777,002	5,413,918	5,413,918	(3,363,084.00)
042-538-533-7000	DEBT SERVICE:	-	269,715	131,000	131,000	(138,715.00)
042-538-533-7272	BOND PRINCIPAL/INTEREST EXPENS	-	81,063	56,295	56,295	(24,768.00)
	538 Total	-	350,778	187,295	187,295	(163,483.00)
042-550-533-0000	CAPITAL EXPENDITURES:	-	-			-
042-550-533-6000	CAPITAL EXPENDITURES CAPITAL O	-	-			-
042-550-533-6063	IMPROVE OTHER THAN BLDG.	-	-			-
042-550-533-6064	EQUIPMENT	-	500,000	50,000	50,000	(450,000.00)
042-550-533-6100	SEWER HOOK-UPS	-	-			-
	550 Total	-	500,000	50,000	50,000	(450,000.00)
042-580-000-0000	OTHER USES:	-	-			-
	000 Total	-				-
042-580-591-9094	LESS EARMARKED FUNDS	-	-			-
	580 Total	-				-
	SEWER FUND Expenditure Total	23,273,879	9,627,780	5,651,213	5,651,213	(3,976,567.00)
	REVENUES	201,287	9,067,500	5,651,213	5,651,213	
	Net income	(23,072,592)	(560,280)	-	-	

GARBAGE

SANITATION 043

Account Id	Account Description	2023-2024 APPROVED BUDGET				INCREASE/DECREASE
043-220-1000	GARBAGE DEPOSITS	8,500	16,000	16,000	16,000	-
	220 Total	8,500	16,000	16,000	16,000	-
043-343-4341	REFUSE COLLECTION	1,063,725	1,167,000	1,142,000	1,142,000	(25,000.00)
	343 Total	1,063,725	1,167,000	1,142,000	1,142,000	(25,000.00)
043-361-1000	INTEREST ON INVESTMENTS	200	-			-
	361 Total	200	-			-
	SANITATION OPERATION FUND Re	1,072,425	1,183,000	1,158,000	1,158,000	(25,000.00)
	\$ -	-	-			-
043-000-000-0000	SANITATION OPERATION FUND	-	-			-
	000 Total	-	-			-
043-539-534-9091	GENERAL FUND-CITY PORTION	-	-			-
	539 Total	-	-			-
043-555-534-3051	OFFICE SUPPLIES	-	-			-
043-555-534-3134	GARBAGE FEES	1,010,539	1,107,000	1,090,000	1,090,000	(17,000.00)
	555 Total	1,010,539	1,107,000	1,090,000	1,090,000	(17,000.00)
043-580-581-8300	CASH FORWARD(RESERVE)	53,386	-	68,000	68,000	68,000.00
	580 Total	53,386	-			-
	SANITATION OPERATION FUND Ex	1,063,925	1,107,000	1,158,000	1,158,000	51,000.00

EXPENDITURES and CASH OUTFLOWS	\$	28,432,597	\$	17,752,100	\$	14,528,303	\$	14,528,303	\$	(3,223,797)
REVENUES and CASH INFLOWS	\$	28,440,097	\$	17,752,100	\$	14,528,303	\$	14,528,303	\$	(3,223,797)
Net cash in/(out)	\$	7,500	\$	-	\$	-	\$	-	\$	-