



August 11, 2025 City Council Recessed Meeting Agenda

August 11, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Action Items

1. Motion to authorize the payment of \$12,384.82 to Capital Tractor for the emergency repairs to the 2018 Isuzu NQR street sweeper .
2. Motion to spread the revised FY26 Budget Calendar on the minutes.
3. Motion to accept the form of the FY26 budget, set the public hearing for August 19, 2025 at 5:30pm and approve the advertisement providing public notice of same.

Adjourn

4. Motion to adjourn the recessed meeting of August 11, 2025.

Bill To: City of Bay St. Louis
 P.O. Box 2550
 Bay St. Louis, MS 39521
 228.466.5450 – 228.466.5451
 Fax: 228.466.5506

PURCHASING REQUISITION
 City of Bay Saint Louis

Req By: Debbie Delcuze /

Auth By: _____

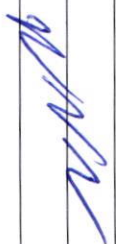
Charge to Acct: _____

Apprvd By: _____

Ship To: _____

Received: _____

Vender Info: Capital Tractor

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
August 7, 2025			Isuzu NQR Sweeper		
	Description of Material		QTY	Price	Amount
	Estimate: E28421				
	001: Removal and Install of Engine				
	Shop Labor				3500.00
	70000-10099 Oil, 1 Gallon		2	26.51	53.02
	002: Reman of Engine (see detailed estimate attached E28421)				
	Shop Customer Labor				8831.80
	Requested by: Ronnie				
	TOTAL				12,384.82



1925 N Eastern Blvd.
Montgomery, AL 36109
Phone: (334) 264-0086

9710 Highway 231 S
Brundidge, AL 36010
Phone: (334) 735-5394



5788 Highway 90 W
Theodore, AL 36582
Phone: (251) 653-1900

1287 Highway 63 S
Lucedale, MS 39452
Phone: (601) 766-3679

Item # 1.

www.capitaltractor.com
Remit to Capital Tractor, Inc.

Estimate: E28421

COD Date: 08/06/2025

CITY OF BAY ST LOUIS

BAY ST LOUIS, MS

Year		Make/Model		Unit Number		
2018		KUB V2403T		7JN8248		
Stock No	PO	License	Tag	Customer	Telephone	
125217				51539		

Cond	OpCode	T	Description	Quantity	List	Net	Total
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Type:	ENGINE	RO Open Date:	08/06/25	Meter In:	1
001	REMOVAL AND INSTALL D REMOVAL AND INSTALL OF ENGINE SENDING TO BRUNDIDGE TO REMAN CUSTOMER STATES CHECK TURBO - SMOKING - ALSO CHECK FOR BAD OIL LINE. SYMPTOMS ARE SMOKES AT HIGH RPM'S, EATS OIL TURBO FAILURE. ENGINE HAS A DEAD CYLINDER. NEEDS ENGINE REBUILT OR REPLACE				
SL	L SHOP CUSTOMER LABOR				3500.00
	P 70000-10099 OIL,1 GAL	2.00	26.51	26.51	53.02
			Subtotal charges this section		3553.02
002	REMAN OF ENGINE D DISASSEMBLE ENGINE, CLEAN, INSPECT ENGINE COMPONENTS FOR WEAR. SEND BLOCK, HEAD, CRANKSHAFT AND COMPONENT TO MACHINE SHOP FOR REPAIRS. RE-ASSEMBLE ENGINE WITH NEW PISTONS, RINGS, NNECTING ROD BEARINGS, MAIN BEARINGS, SEALS, GASKETS, O-RINGS, OIL PUMP, WATER PUMP, AND THERMOSTAT USING THE PROPER SPECS LISTED IN THE WSM.				
	F BORE CYLINDERS FOR OVER SIZE PISTON AND RINGS, REWORK CYLINDER HEAD, POLISH CRANKSHAFT, JETWASH BLOCK AND ALL ENGINE COMPONENTS AND INSTALL NEW MAIN BUSHING				
SL	L SHOP CUSTOMER LABOR				
	S OTH SUBLET OTHER OUTSIDE LABOR			8831.80	8831.80
	REMAN FROM BRUNDIDGE				
			Subtotal charges this section		8831.80

WE APPRECIATE YOUR BUSINESS!

ARBITRATION AGREEMENT: The customer identified above, its agents, employees, heirs, subsidiaries, successors, and assigns, (collectively "Customer") and CAPITAL TRACTOR, INC., its agents, employees, heirs, subsidiaries, successors, and assigns (collectively "Capital Tractor") agree that all claims, demands, disputes or controversies of every kind or nature that may arise between them concerning any negotiations for and performance of service or repairs to the above equipment, charges for and quality of such service or repairs, and all other aspects of the service and repairs performed on the above equipment shall be resolved by binding arbitration conducted pursuant to the provisions of 9 U.S.C. 1, et seq., and according to the Commercial Rules of the American Arbitration Association ("AAA"). Either party may demand arbitration by filing with the AAA a written demand for arbitration, along with a statement of the matter in controversy. The Customer and Capital Tractor agree that the arbitration proceedings shall be conducted in Montgomery, Alabama.

DISCLAIMER: The undersigned hereby agrees to waive all rights to claim exemption of personal property under the law of the State of Alabama or any other state of the United States. Undersigned agrees to pay all cost of collection, including a reasonable attorney's fee whether or not suit to be instituted. An express mechanic's lien hereby acknowledged on above unit to secure the amount of repairs thereto. Any warranties on the item(s) sold hereby are those made by the manufacturer and/or those received in writing from the dealer principal of Capital Tractor. All other expressed or implied warranties from any other party are null and void. Capital Tractor is not responsible for loss or damage to vehicle, trailers or articles left in vehicle in case of fire, theft, accident or any other cause beyond Capital Tractor's control. Customer assumes responsibility for damage during loading and unloading to all customer equipment and vehicles.

TERMS: Outstanding balance due within 15 days of completed repair. Delinquent payment may result in Capital Tractor pursuing compensation for services rendered as allowed by applicable State law. Service Charge 2% per month (24% annual) on unpaid balance with a minimum of \$5.00 per month.

STORAGE FEE POLICY: A storage fee of \$25 per day shall be incurred if Capital Tractor stores equipment for longer than 30 days after the equipment's completed repair. Payment of storage charges is due at the time of equipment pickup or delivery.

ABANDONMENT POLICY: All equipment abandoned at a Capital Tractor facility will be appropriately destroyed or sent to auction in accordance with Alabama and Mississippi state laws. Action will be taken to resolve abandonment beginning 60 days after no communication with the equipment owner.

PARTS RETURN POLICY: Stock parts are returnable for 30 days. After 30 days, a 15% restocking fee applies. Special order parts are returnable for 15 days with a 20% restocking fee. There are no refunds on freight charges. Electrical parts are non-returnable if opened.

DESC	TOTALS
LABOR	3500.00
PARTS	53.02
SUBLET	8831.80
MISC	
OTHER	
SUBTOTAL	12384.82
TAX	
TOTAL	12384.82

Received By _____

CUSTOMER ESTIMATE

Sweeper - Isuzu NQR

Eric Harrison <eharrison@capitaltractor.com>
To: Debbie Delcuze <ddelcuze@baystlouis-ms.gov>

Tue, Jul 1, 2025 at 9:19 AM

I understand. I will provide a quote of repair and wait for approval before any repairs are made. If by chance you elect to not have any repairs performed, a diagnosis fee will be charged based on the amount of time the technician has in it within reason.
Thank you.

Eric Harrison
Service Manager | Capital Tractor, Inc.
O: 251-653-1900 | D: 251-259-6841
5788 Highway 90 | Theodore, AL 36582
eharrison@capitaltractor.com | www.capitaltractor.com



From: Debbie Delcuze <ddelcuze@baystlouis-ms.gov>
Sent: Tuesday, July 1, 2025 9:11 AM
To: Eric Harrison <eharrison@capitaltractor.com>
Subject: Fwd: Sweeper - Isuzu NQR

You don't often get email from ddelcuze@baystlouis-ms.gov. [Learn why this is important](#)

[Quoted text hidden]

CITY OF BAY ST. LOUIS
Calendar for FY2026 Budget
Revised: August 5, 2025

Date	Action
July 17	Budget Workshop: 5:30p.m. Special Meeting
July 31	Budget Workshop: 5:30p.m. Special Meeting
Aug 4	Budget Workshop: 5:30p.m. Special Meeting
Aug 11	Budget Meeting: 5:30p.m. Recessed Meeting
Aug 11	Council accepts the next fiscal year Budget & authorizes necessary publications & hearing (Regular Council Meeting)
Aug 14	First Advertisement for Public Hearing (<i>§27-39-203</i>) <ul style="list-style-type: none"> • Advertise the adoption of the tax levy • Meeting must be set after business hours • Meeting must not be the same time as any other taxing entity in the county
Aug 21	Second Advertisement Public Hearing (<i>§27-39-203</i>)
Sept 2	Regular Meeting - Public Hearing (Regular Meeting) <ul style="list-style-type: none"> • Accept next fiscal year Budget • Adopt/Set Millage by Resolution (<i>§21-33-45</i>) • Immediately send certified copy of resolution to county tax collector and state tax commission; certified copy of resolution must be available to the public (<i>§21-33-47</i>) • Publish Resolution in paper within 10 days after adoption (<i>§21-33-47</i>) • Announce Date of Adoption of Budget to be September 5, 2023 at time; announcement must be a part of the agenda
Sept 9	Meeting to Adopt the Budget (<i>§21-35-5 & §21-33-47</i>) (Special Council Meeting) <ul style="list-style-type: none"> • Give public notice of availability of new fiscal year Budget for inspection; include as announcement on the September 2 Meeting • Approve FY26 Salary scales for police and fire • Approve FY26 fee schedule for departments (building, harbor, rental halls, utilities, etc.) • Approve FY26 Payroll Ordinance

*** NOTE - ALL DATES ARE DETERMINED APPLYING STATE STATUTE SET FOR NO INCREASE IN MILLAGE ***

Item # 3.

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

Item # 3.

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

Item # 3.

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

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001-GENERAL FUND
 CITY COUNCIL
 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
001-100-702-001 DONATION TO HANCOCK CDF	1,500	0	0	0	0	0	
TOTAL GRANTS/SUBSIDIES/ALLOC	26,400	23,025	27,400	20,625	0	38,400	
CAPITAL OUTLAY							
001-100-900-000 CAPITAL EXPENSE	38,994	0	4,250	0	0	5,000	
TOTAL CAPITAL OUTLAY	38,994	0	4,250	0	0	5,000	
TOTAL CITY COUNCIL	525,638	491,904	585,213	406,635	0	538,488	

Item # 3.

001-GENERAL FUND

COURT

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

Item # 3.

001-GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

001-GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

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	<u>0</u>	<u>0</u>	<u>300</u>	<u>153</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	0	0	3,800	2,504	0	0	_____
<u>SUPPLIES</u>							
001-130-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,405</u>	<u>0</u>	<u>0</u>	<u>_____</u>
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	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,277</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	0	753	76,700	60,034	0	0	_____
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TOTAL ELECTIONS	0	753	83,500	63,942	0	0	

Item # 3.

001-GENERAL FUND
 PERMITTING DEPARTMENT
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

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

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

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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
<hr/>							
<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>	<u>0</u>
TOTAL CAPITAL OUTLAY	134,809	102,168	49,000	40,429	0	0	0
<hr/>							
TOTAL POLICE	2,713,867	3,095,665	3,112,101	2,371,378	0	3,125,585	

Item # 3.

001-GENERAL FUND

FIRE

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>							
001-260-400-000 PAYROLL	944,986	1,033,846	1,059,689	827,900	0	1,085,039	_____
001-260-401-000 OVERTIME PAYROLL EXPENSE	154,103	137,886	170,606	127,222	0	147,960	_____
001-260-403-000 PERS	195,017	201,589	217,056	172,565	0	228,413	_____
001-260-404-000 FICA	85,658	87,327	92,121	70,703	0	94,324	_____
001-260-405-000 EMPLOYEE INSURANCE	122,671	93,987	120,033	86,645	0	132,844	_____
001-260-406-000 UNEMPLOYMENT	983	1,005	1,120	883	0	1,155	_____
001-260-407-000 WORKERS' COMPENSATION	<u>61,549</u>	<u>70,224</u>	<u>74,000</u>	<u>73,590</u>	<u>0</u>	<u>73,750</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	1,564,967	1,625,864	1,734,625	1,359,508	0	1,763,485	_____
<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	17,000	_____
001-260-535-000 UNIFORMS PURCHASES	0	0	0	339	0	0	_____
001-260-545-000 FIRE FIGHTING SUPPLIES &	1,676	0	0	0	0	0	_____
001-260-560-000 BUILDING MATERIALS	0	3,647	3,000	2,355	0	3,000	_____
001-260-570-000 VEHICLE PARTS & SUPPLIES	1,418	0	2,000	1,465	0	2,000	_____
001-260-575-000 EQUIPMENT PARTS & SUPPLI	<u>285</u>	<u>896</u>	<u>2,000</u>	<u>1,172</u>	<u>0</u>	<u>2,000</u>	<u>_____</u>
TOTAL SUPPLIES	27,192	30,308	32,600	21,463	0	29,600	_____
<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	144,900	_____
001-260-630-ELE ELECTRICITY	35,098	32,007	40,000	28,068	0	40,000	_____
001-260-630-WSG UTILITIES WATER, SEWER,	2,249	17,944	18,600	3,809	0	9,000	_____
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	2,255	10,000	1,850	0	10,000	_____
001-260-635-E&G ELEV & GENERATOR SERV AG	38,271	14,969	16,000	5,571	0	16,000	_____
001-260-635-EQU REP & MAINT BLDG EQUIP L	8,090	5,838	11,000	4,815	0	6,000	_____
001-260-635-FIR FIRE SUPRESSION MAINTENA	4,174	2,076	6,000	2,900	0	4,000	_____
001-260-635-PST PEST CONTROL CONTRACTS	1,150	1,230	1,000	820	0	1,300	_____
001-260-635-SOF SOFTWARE MAINT AGREEMENT	373	425	400	406	0	600	_____
001-260-635-VEH REPAIR & MAINT - VEH (OU	35,662	1,553	50,000	9,229	0	48,000	_____
001-260-640-000 RENTALS	<u>0</u>	<u>57</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	204,768	202,243	279,244	159,550	0	292,780	_____
<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>	<u>_____</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	1,542,001	0	2,200,865	_____

Item # 3.

001-GENERAL FUND
 STREETS & PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

001-GENERAL FUND
 STREETS & PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

001-GENERAL FUND
 PARKS & PROPERTY MAINT.
 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>							
001-302-400-000 PAYROLL	44,451	105,746	128,635	98,185	0	131,927	_____
001-302-401-000 OVERTIME PAYROLL EXPENSE	235	17	500	0	0	500	_____
001-302-403-000 PERS	8,485	18,569	24,084	17,575	0	24,698	_____
001-302-404-000 FICA	3,696	7,925	9,879	7,281	0	10,131	_____
001-302-405-000 EMPLOYEE INSURANCE	6,975	8,612	14,945	10,883	0	19,293	_____
001-302-406-000 UNEMPLOYMENT	63	114	105	105	0	105	_____
001-302-407-000 WORKERS' COMPENSATION	4,000	0	6,000	6,286	0	6,500	_____
TOTAL PERSONNEL SERVICES	67,904	140,983	184,148	140,315	0	193,154	_____
<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	0	65	2,000	422	0	2,000	_____
TOTAL SUPPLIES	39,516	43,540	58,300	33,660	0	58,300	_____
<u>CONTRACTUAL SERVICES</u>							
001-302-600-512 ENGINEERING	0	0	8,000	7,174	0	1,000	_____
001-302-600-533 TRAINING	0	0	0	65	0	0	_____
001-302-600-550 GRASS CUTTING CONTRACT	0	0	30,000	11,200	0	32,000	_____
001-302-600-568 MEDICAL EXPENSES	0	25	0	0	0	0	_____
001-302-605-INT INTERNET SERVICES	0	45	540	419	0	540	_____
001-302-605-TEL TELEPHONE SERVICES	0	21	600	100	0	600	_____
001-302-625-000 INSURANCE (BLDGS, ETC)	1,951	31,916	34,232	24,232	0	27,867	_____
001-302-630-ELE UTILITIES ELECTRICITY	10,501	15,911	15,000	13,234	0	19,898	_____
001-302-630-GAR GARBAGE DISPOSAL	0	0	2,000	0	0	2,000	_____
001-302-630-WSG UTILITIES WATER SEWER GA	9,765	18,292	10,000	8,256	0	17,269	_____
001-302-635-000 REPAIRS & MAINT (OUTSIDE	7,087	10,670	40,000	28,390	0	40,000	_____
001-302-635-FIR FIRE SUPPRESSION & ALARM	125	50	0	0	0	0	_____
001-302-635-PST PEST CONTROL	4,085	3,241	6,000	755	0	4,000	_____
001-302-640-000 RENTALS	1,020	784	1,000	748	0	1,000	_____
001-302-640-005 RECREATION FIELD LEASE	0	0	2	0	0	2	_____
001-302-640-635 RENTALS-UNIFORMS	44	605	1,000	532	0	1,000	_____
001-302-681-000 MEMBERSHIP DUES	0	0	0	0	0	245	_____
TOTAL CONTRACTUAL SERVICES	34,579	81,559	148,374	95,104	0	147,421	_____
<u>CAPITAL OUTLAY</u>							
001-302-900-000 CAPITAL EXPENSE	67,785	450	5,000	0	0	22,000	_____
TOTAL CAPITAL OUTLAY	67,785	450	5,000	0	0	22,000	_____
TOTAL PARKS & PROPERTY MAINT.	209,785	266,532	395,822	269,079	0	420,875	_____

Item # 3.

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

Item # 3.

003-CAPITAL LEASE 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
TRANSFERS & NON-REVENUE							
003-000-395-000 OTHER FUNDING-LEASES	<u>245,475</u>	<u>349,629</u>	<u>1,280,000</u>	<u>0</u>	<u>0</u>	<u>1,095,000</u>	<u> </u>
TOTAL TRANSFERS & NON-REVENUE	245,475	349,629	1,280,000	0	0	1,095,000	
<hr/>							
TOTAL REVENUES	<u>245,475</u>	<u>349,629</u>	<u>1,280,000</u>	<u>0</u>	<u>0</u>	<u>1,095,000</u>	<u> </u>

Item # 3.

003-CAPITAL LEASE FUND
 ADMINISTRATION
 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
<hr/>							
<u>CAPITAL OUTLAY</u>							
003-120-900-000 CAPITAL EXPENSE	<u>0</u>	<u>35,759</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>
TOTAL CAPITAL OUTLAY	0	35,759	35,000	0	0	35,000	35,000
<hr/>							
TOTAL ADMINISTRATION	0	35,759	35,000	0	0	35,000	35,000

Item # 3.

003-CAPITAL LEASE FUND
 PERMITTING
 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
<hr/>							
<u>CAPITAL OUTLAY</u>							
003-150-900-002 TRUCK PURCHASES	0	0	35,000	0	0	35,000	35,000
TOTAL CAPITAL OUTLAY	0	0	35,000	0	0	35,000	35,000
<hr/>							
TOTAL PERMITTING	0	0	35,000	0	0	35,000	

Item # 3.

003-CAPITAL LEASE 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
<hr/>							
<u>CAPITAL OUTLAY</u>							
003-200-900-000 CAPITAL EXPENSE	0	72,618	0	0	0	0	
003-200-900-002 VEHICLE PURCHASES	<u>0</u>	<u>205,477</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>360,000</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	278,095	350,000	0	0	360,000	
<hr/>							
TOTAL POLICE	0	278,095	350,000	0	0	360,000	

Item # 3.

003-CAPITAL LEASE FUND
 FIRE
 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
<hr/>							
<u>CAPITAL OUTLAY</u>							
003-260-900-000 CAPITAL EXPENSE	<u>245,475</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	245,475	0	70,000	0	0	70,000	0
<hr/>							
TOTAL FIRE	245,475	0	70,000	0	0	70,000	0

Item # 3.

003-CAPITAL LEASE 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
<hr/>							
<u>CAPITAL OUTLAY</u>							
003-300-900-000 CAPITAL EXPENSE	0	35,759	595,000	0	0	475,000	_____
003-300-900-002 VEHICLE PURCHASES	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	35,759	745,000	0	0	550,000	_____
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TOTAL STREETS & PUBLIC WORKS	0	35,759	745,000	0	0	550,000	

Item # 3.

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

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

Item # 3.

005-MUNICIPAL RESERVE FUND
 REVENUES

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

Item # 3.

005-MUNICIPAL RESERVE FUND
BUILDING MAINTENANCE
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

CAPITAL OUTLAY

_____	_____	_____	_____	_____	_____	_____
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Item # 3.

005-MUNICIPAL RESERVE 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

CAPITAL OUTLAY

_____	_____	_____	_____	_____	_____	_____	_____
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Item # 3.

005-MUNICIPAL RESERVE 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

CAPITAL OUTLAY

_____	_____	_____	_____	_____	_____	_____
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Item # 3.

005-MUNICIPAL RESERVE FUND
PARKS & RECREATION
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

CAPITAL OUTLAY

_____	_____	_____	_____	_____	_____	_____
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Item # 3.

005-MUNICIPAL RESERVE FUND
 OTHER DEPARTMENTS
 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
CAPITAL OUTLAY							
TRANSFERS & OTHER							
005-900-950-180 TRANSFER OUT TO MOD-180	0	0	0	0	0	100,000	
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0	713,301	622,200	0	135,000	
005-900-950-320 TRANSFER OUT TO 320	0	0	44,725	20,000	0	0	
005-900-950-350 TRANSFER OUT TO R&B 350	0	0	0	0	0	137,500	
005-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>333,729</u>	<u>0</u>	<u>0</u>	<u>329,598</u>	
TOTAL TRANSFERS & OTHER	0	0	1,091,755	642,200	0	702,098	
TOTAL OTHER DEPARTMENTS	0	0	1,091,755	642,200	0	702,098	
TOTAL EXPENDITURES	0	0	1,091,755	642,200	0	702,098	
REVENUE OVER/(UNDER) EXPENDITURES	300,433	35,566	0	(403,362)	0	0	

Item # 3.

006-MUN RESERVE-SPECIAL
REVENUES

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

Item # 3.

006-MUN RESERVE-SPECIAL
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>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____

Item # 3.

006-MUN RESERVE-SPECIAL
 TRANSFERS
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

007-EMERGENCY FUND
 REVENUES

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

Item # 3.

007-EMERGENCY FUND
 TRANSFERS

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
<hr/>							
<u>TRANSFERS & OTHER</u>							
007-900-950-245 TRANSFER OUT 2022 NEGNOT	51,680	0	0	0	0	0	0
007-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>1,012,973</u>	<u>0</u>	<u>0</u>	<u>1,012,973</u>	<u>0</u>
TOTAL TRANSFERS & OTHER	51,680	0	1,012,973	0	0	1,012,973	0
<hr/>							
TOTAL TRANSFERS	51,680	0	1,012,973	0	0	1,012,973	0
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TOTAL EXPENDITURES	51,680	0	1,012,973	0	0	1,012,973	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	553,379	0	0	0	0	0	0

Item # 3.

101-LIBRARY 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
TAXES							
101-000-200-000 REAL AD VAL TAX	160,548	136,198	132,965	120,319	0	132,965	_____
101-000-201-000 AUTO TAXES/AD VAL CURREN	5,437	15,197	10,979	10,937	0	10,979	_____
101-000-202-000 PERSONAL - CURRENT	108	5,966	5,915	5,244	0	5,915	_____
101-000-202-003 MOBILE HOMES CURRENT	1	29	44	26	0	44	_____
101-000-203-000 REAL TAXES/AD VAL PRIOR	54	59	6,000	5,984	0	6,000	_____
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1	433	1,576	610	0	1,576	_____
101-000-205-000 PERSONAL TAXES PRIOR	32	138	54	153	0	54	_____
101-000-205-003 MOBILE HOMES PRIOR	1	7	2	5	0	2	_____
101-000-207-001 LINE/REAL PROP-UTILITY	<u>0</u>	<u>5,152</u>	<u>5,345</u>	<u>4,963</u>	<u>0</u>	<u>5,345</u>	<u>_____</u>
TOTAL TAXES	166,181	163,181	162,880	148,242	0	162,880	_____
<hr/>							
TOTAL REVENUES	166,181	163,181	162,880	148,242	0	162,880	=====

Item # 3.

101-LIBRARY FUND
 CITY COUNCIL
 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
<hr/>							
<u>GRANTS/SUBSIDIES/ALLOC</u>							
101-100-701-020 SUPPORT-LIBRARY	<u>166,427</u>	<u>156,132</u>	<u>162,880</u>	<u>149,113</u>	<u>0</u>	<u>162,880</u>	<u>162,880</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	166,427	156,132	162,880	149,113	0	162,880	162,880
<hr/>							
TOTAL CITY COUNCIL	166,427	156,132	162,880	149,113	0	162,880	162,880
<hr/>							
TOTAL EXPENDITURES	166,427	156,132	162,880	149,113	0	162,880	162,880
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(246)	7,049	0	(871)	0	0	0
	=====	=====	=====	=====	=====	=====	=====

Item # 3.

104-FIRE QUARTER MILL FUND
 REVENUES

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

Item # 3.

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

Item # 3.

104-FIRE QUARTER MILL FUND
 TRANSFERS OUT
 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
<hr/>							
<u>TRANSFERS & OTHER</u>							
<hr/>							
TOTAL EXPENDITURES	40,599	163,778	50,704	7,429	0	48,872	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,048	(119,886)	0	39,375	0	0	
	=====	=====	=====	=====	=====	=====	=====

Item # 3.

105-FIRE INSURANCE REBATE FD
 REVENUES

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

Item # 3.

105-FIRE INSURANCE REBATE FD
BUILDING DEPARTMENT
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

CONTRACTUAL SERVICES

_____	_____	_____	_____	_____	_____	_____
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Item # 3.

105-FIRE INSURANCE REBATE FD

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>SUPPLIES</u>							
<u>CONTRACTUAL SERVICES</u>							
105-260-600-533 TRAINING-FIRE ACADEMY	3,710	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	3,710	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
<u>TRANSFERS & OTHER</u>							
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	55,706	50,000	50,000	0	63,000	
TOTAL TRANSFERS & OTHER	50,000	55,706	50,000	50,000	0	63,000	
TOTAL FIRE	53,710	55,706	50,000	50,000	0	63,000	

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105-FIRE INSURANCE REBATE FD
 TRANSFERS OUT
 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
<hr/>							
<u>TRANSFERS & OTHER</u>							
105-900-951-001 ENDING CASH BAL-FIRE FUN	0	0	13,698	0	0	59,000	59,000
TOTAL TRANSFERS & OTHER	0	0	13,698	0	0	59,000	59,000
<hr/>							
TOTAL TRANSFERS OUT	0	0	13,698	0	0	59,000	59,000
<hr/>							
TOTAL EXPENDITURES	53,710	55,706	63,698	50,000	0	122,000	122,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	6,481	5,304	0	(49,125)	0	0	0
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Item # 3.

120-FEDERAL GRANTS FUND
 REVENUES

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENT REVENUES</u>							
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0	3,325,000	0	0	3,325,000	
120-000-257-555 SWIFT GRANT PROCEEDS	0	0	531,053	0	0	428,872	
TOTAL INTERGOVERNMENT REVENUES	0	0	3,856,053	0	0	3,753,872	
<u>CHARGES FOR GOVT SERVICES</u>							
120-000-327-000 SWIFT GRANT MATCHING FUN	0	0	15,204	15,204	0	0	
TOTAL CHARGES FOR GOVT SERVICES	0	0	15,204	15,204	0	0	
<u>MISCELLANEOUS REVENUE</u>							
120-000-340-000 INTEREST INCOME	0	46,561	0	27,929	0	0	
TOTAL MISCELLANEOUS REVENUE	0	46,561	0	27,929	0	0	
<u>TRANSFERS & NON-REVENUE</u>							
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	4,031	0	0	0	0	
120-000-380-350 TRANSFER IN FROM, CO RD	0	0	175,000	175,000	0	175,000	
120-000-391-000 LOAN PROCEEDS	0	0	3,415,799	0	0	3,325,000	
120-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	475,440	
TOTAL TRANSFERS & NON-REVENUE	0	4,031	3,590,799	175,000	0	3,975,440	
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TOTAL REVENUES	0	50,592	7,462,056	218,133	0	7,729,312	
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120-FEDERAL GRANTS 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
<u>SUPPLIES</u>							
120-120-502-000 LEGAL SERVICES	7,314	14,186	0	908	0	0	0
TOTAL SUPPLIES	7,314	14,186	0	908	0	0	0
<u>CONTRACTUAL SERVICES</u>							
<u>CAPITAL OUTLAY</u>							
120-120-900-555 SWIFT PROJECT COSTS	0	0	555,220	7,748	0	444,076	0
TOTAL CAPITAL OUTLAY	0	0	555,220	7,748	0	444,076	0
TOTAL ADMINISTRATION	7,314	14,186	555,220	8,656	0	444,076	0

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120-FEDERAL GRANTS FUND
 POLICE
 DEPARTMENTAL EXPENDITURES

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

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120-FEDERAL GRANTS FUND
FIRE
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

CONTRACTUAL SERVICES

_____	_____	_____	_____	_____	_____	_____	_____
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120-FEDERAL GRANTS 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
<u>SUPPLIES</u>							
120-300-599-000 DISASTER SERVICES	0	0	0	1,275	0	0	
TOTAL SUPPLIES	0	0	0	1,275	0	0	
<u>CONTRACTUAL SERVICES</u>							
<u>CAPITAL OUTLAY</u>							
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	95,079	16,933	3,415,799	8,142	0	3,500,000	
TOTAL CAPITAL OUTLAY	95,079	16,933	3,415,799	8,142	0	3,500,000	
TOTAL STREETS & PUBLIC WORKS	95,079	16,933	3,415,799	9,417	0	3,500,000	

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120-FEDERAL GRANTS FUND
 TRANSFERS OUT
 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>TRANSFERS & OTHER</u>							
120-900-950-121 TRANSFER OUT ARPA	16,709	0	0	0	0	0	
120-900-950-253 TRANSFER OUT GRANT ANTIC	0	0	0	0	0	3,325,000	
120-900-951-000 ENDING CASH BALANCE FEMA	0	0	0	0	0	460,236	
TOTAL TRANSFERS & OTHER	16,709	0	0	0	0	3,785,236	
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TOTAL TRANSFERS OUT	16,709	0	0	0	0	3,785,236	
<hr/>							
TOTAL EXPENDITURES	119,102	31,119	3,971,019	113,426	0	7,729,312	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(119,102)	19,473	3,491,037	104,707	0	0	

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125-CAP X GRANT FUND
 REVENUES

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

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125-CAP X GRANT FUND
 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
<hr/>							
<u>CAPITAL OUTLAY</u>							
125-300-900-000 CAPITAL EXPENSES	0	0	257,321	0	0	265,389	
TOTAL CAPITAL OUTLAY	0	0	257,321	0	0	265,389	
<hr/>							
TOTAL PUBLIC WORKS	0	0	257,321	0	0	265,389	

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125-CAP X GRANT FUND
 TRANSFERS
 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
<hr/>							
<u>TRANSFERS & OTHER</u>	_____	_____	_____	_____	_____	_____	_____
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TOTAL EXPENDITURES	0	0	257,321	0	0	265,389	_____
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	250,000	5,207	0	6,683	0	0	_____
	=====	=====	=====	=====	=====	=====	=====

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180-MODERNIZATION USE TAX
 REVENUES

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

Item # 3.

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

Item # 3.

180-MODERNIZATION USE TAX
UTILITY OPERATIONS
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

CAPITAL OUTLAY

_____	_____	_____	_____	_____	_____	_____	_____
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180-MODERNIZATION USE TAX
 TRANSFERS
 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
TRANSFERS & OTHER							
180-900-950-220 TRANSFER OUT-2020 BOND	100,000	225,000	225,000	225,000	0	225,000	_____
180-900-950-270 TRANSFER OUT-2016 BOND	0	75,000	85,000	75,000	0	96,514	_____
180-900-950-305 TRANSFER OUT-305	0	0	0	0	0	250,000	_____
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0	128,672	0	0	0	_____
180-900-950-402 TRANSFER OUT TO 402 UTIL	0	0	0	0	0	80,000	_____
180-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>68,509</u>	<u>0</u>	<u>0</u>	<u>5,006</u>	<u>_____</u>
TOTAL TRANSFERS & OTHER	100,000	300,000	507,181	300,000	0	656,520	_____
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TOTAL TRANSFERS	100,000	300,000	507,181	300,000	0	656,520	_____
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TOTAL EXPENDITURES	374,759	481,964	3,221,466	687,479	0	2,956,520	=====
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REVENUE OVER/(UNDER) EXPENDITURES	151,649	65,335	0	(226,963)	0	0	=====

Item # 3.

200-DEBT SERVICE 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
<hr/>							
<u>CHARGES FOR GOVT SERVICES</u>							
<hr/>							
<u>MISCELLANEOUS REVENUE</u>							
200-000-340-000 INTEREST INCOME	740	4,544	5,460	5,873	0	3,000	
TOTAL MISCELLANEOUS REVENUE	740	4,544	5,460	5,873	0	3,000	
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<u>TRANSFERS & NON-REVENUE</u>							
200-000-380-001 TRANSFER IN-FROM GENERAL	103,646	54,000	301,511	301,511	0	407,574	
200-000-380-012 TRANSFER IN-FIRE	154,418	148,711	0	0	0	0	
200-000-380-014 TRANSFER IN ADMIN ASSETS	3,058	0	0	0	0	0	
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	55,706	50,000	50,000	0	63,000	
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0	92,315	92,315	0	70,000	
200-000-399-000 BEG CASH BALANCE	0	0	125,000	0	0	167,808	
TOTAL TRANSFERS & NON-REVENUE	381,122	258,417	568,826	443,826	0	708,382	
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TOTAL REVENUES	381,862	262,961	574,286	449,699	0	711,382	
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200-DEBT SERVICE FUND
 DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

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

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200-DEBT SERVICE FUND
 DEBT SERVICE
 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
200-000-805-403 PW EQUIP	0	0	5,697	0	0	18,233	_____
200-000-805-404 PW EQUIP	0	0	7,450	0	0	18,233	_____
200-000-805-405 PW EQUIP	0	0	7,450	0	0	13,675	_____
200-000-805-406 PW EQUIP	0	0	11,394	0	0	13,675	_____
200-000-805-407 PW EQUIP	0	0	11,394	0	0	29,853	_____
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	9,332	9,332	6,999	0	9,332	_____
200-000-810-003 2016 CINDER CHASSIS FIRE	<u>55,706</u>	<u>55,706</u>	<u>55,706</u>	<u>55,706</u>	<u>0</u>	<u>55,706</u>	<u>_____</u>
TOTAL DEBT SERVICE	411,792	478,127	574,286	341,574	0	710,882	_____
<hr/>							
TOTAL DEBT SERVICE	411,792	478,127	574,286	341,574	0	710,882	

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200-DEBT SERVICE FUND
 STREETS
 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
<hr/>							
<u>DEBT SERVICE</u>							
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	1,995	0	0	0	0	0
200-300-805-023 DURASPRAY PATCHER	<u>5,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	9,288	1,995	0	0	0	0	0
<hr/>							
TOTAL STREETS	9,288	1,995	0	0	0	0	0

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200-DEBT SERVICE FUND
 TRANSFERS & CASH
 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
<hr/>							
<u>TRANSFERS & OTHER</u>							
200-900-951-000 ENDING CASH	0	0	0	0	0	500	500
TOTAL TRANSFERS & OTHER	0	0	0	0	0	500	500
<hr/>							
TOTAL TRANSFERS & CASH	0	0	0	0	0	500	500
<hr/>							
TOTAL EXPENDITURES	421,080	480,122	574,286	341,574	0	711,382	711,382
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(39,217)	(217,161)	0	108,125	0	0	0

Item # 3.

220-2020 GO BOND FUND
 REVENUES

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

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220-2020 GO BOND FUND
 DEBT SERVICE
 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>DEBT SERVICE</u>							
220-000-805-007 2020 GO BOND PRINCIPAL	285,000	290,000	295,000	295,000	0	300,000	
220-000-810-007 2020 BOND INTEREST	157,520	152,593	147,550	146,266	0	142,388	
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>2,800</u>	
TOTAL DEBT SERVICE	445,320	445,393	445,350	444,066	0	445,188	
TOTAL DEBT SERVICE	445,320	445,393	445,350	444,066	0	445,188	

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220-2020 GO BOND FUND
 TRANSFERS AND OTHER
 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
<hr/>							
<u>TRANSFERS & OTHER</u>							
220-900-951-000 ENDING CASH BALANCE	0	0	1,059	0	0	4,277	
TOTAL TRANSFERS & OTHER	0	0	1,059	0	0	4,277	
<hr/>							
TOTAL TRANSFERS AND OTHER	0	0	1,059	0	0	4,277	
<hr/>							
TOTAL EXPENDITURES	445,320	445,393	446,409	444,066	0	449,465	
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REVENUE OVER/(UNDER) EXPENDITURES	47,257	4,517	3,740	(12,222)	0	1	
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245-22 NEG NOTE DEBT SERVICE
 REVENUES

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

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245-22 NEG NOTE DEBT SERVICE

DEBT SERVICE

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>DEBT SERVICE</u>							
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000	360,000	0	0	360,000	
245-000-810-008 INTEREST PAYMENT	<u>53,280</u>	<u>42,535</u>	<u>31,968</u>	<u>0</u>	<u>0</u>	<u>21,312</u>	
TOTAL DEBT SERVICE	413,280	402,535	391,968	0	0	381,312	
<u>TRANSFERS & OTHER</u>							
245-000-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>4,915</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL TRANSFERS & OTHER	0	0	4,915	0	0	500	
TOTAL DEBT SERVICE	413,280	402,535	396,883	0	0	381,812	

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245-22 NEG NOTE DEBT SERVICE

INTERFUND

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
<hr/>							
<u>TRANSFERS & OTHER</u>							
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>298,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS & OTHER	298,000	0	0	0	0	0	0
<hr/>							
TOTAL INTERFUND	298,000	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	711,280	402,535	396,883	0	0	381,812	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,350	8,127	0	384,192	0	0	
	=====	=====	=====	=====	=====	=====	=====

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253-ZETA LOAN DEBT SERVICE
 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>TRANSFERS & NON-REVENUE</u>							
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0	0	0	0	3,325,000	_____
253-000-380-452 TRANSFER IN FROM 452 HAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,420,000</u>	=====
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	6,745,000	=====
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TOTAL REVENUES	0	0	0	0	0	6,745,000	=====

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253-ZETA LOAN DEBT SERVICE
DEBT SERVICE
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
<hr/>							
<u>DEBT SERVICE</u>							
253-000-805-000 PRINCIPAL PAYMENT	0	0	0	0	0	6,745,000	
TOTAL DEBT SERVICE	0	0	0	0	0	6,745,000	
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TOTAL DEBT SERVICE	0	0	0	0	0	6,745,000	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	6,745,000	
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

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270-2016 DEBT SERV R&B BOND
 REVENUES

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

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270-2016 DEBT SERV R&B BOND

DEBT SERVICE

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>DEBT SERVICE</u>							
270-000-805-006 2016 R&B PRINCIPAL	175,000	180,000	190,000	190,000	0	195,000	_____
270-000-810-006 2016 R&B BOND INTEREST	76,375	72,000	67,500	67,500	0	62,750	_____
270-000-840-000 BANK FEES	<u>1,450</u>	<u>1,400</u>	<u>1,450</u>	<u>1,450</u>	<u>0</u>	<u>1,450</u>	<u>_____</u>
TOTAL DEBT SERVICE	252,825	253,400	258,950	258,950	0	259,200	_____
<u>TRANSFERS & OTHER</u>							
270-000-951-000 ENDING CASH	<u>0</u>	<u>0</u>	<u>252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS & OTHER	0	0	252	0	0	0	_____
<hr/>							
TOTAL DEBT SERVICE	252,825	253,400	259,202	258,950	0	259,200	
<hr/>							
TOTAL EXPENDITURES	252,825	253,400	259,202	258,950	0	259,200	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(41,308)	(77,107)	210	(39,618)	0	0	=====

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300-DOJ FUNDS
 REVENUES

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

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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>SUPPLIES</u>							
300-200-542-000 OPERATING EXPENSES	0	3,312	0	0	0	0	0
TOTAL SUPPLIES	0	3,312	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
300-200-900-000 CAPITAL EXPENSE	37,347	6,600	50,000	25,988	0	158,831	158,831
TOTAL CAPITAL OUTLAY	37,347	6,600	50,000	25,988	0	158,831	158,831
<u>TRANSFERS & OTHER</u>							
TOTAL POLICE	37,347	9,912	50,000	25,988	0	158,831	158,831

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300-DOJ FUNDS
 TRANSFERS & OTHER
 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
<hr/>							
<u>TRANSFERS & OTHER</u>							
300-900-951-000 ENDING CASH BALANCE	0	0	70,851	0	0	0	0
TOTAL TRANSFERS & OTHER	0	0	70,851	0	0	0	0
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TOTAL TRANSFERS & OTHER	0	0	70,851	0	0	0	0
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TOTAL EXPENDITURES	37,347	9,912	120,851	25,988	0	158,831	
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REVENUE OVER/(UNDER) EXPENDITURES	(15,090)	(2,455)	1,684	68,004	0	0	
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305-CAPITAL PROJECTS FUND
 REVENUES

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

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305-CAPITAL PROJECTS FUND
 CITY COUNCIL
 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
<hr/>							
<u>CAPITAL OUTLAY</u>							
305-100-900-000 CAPITAL-COUNCIL CHAMBER	0	0	50,101	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	50,101	0	0	0	
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TOTAL CITY COUNCIL	0	0	50,101	0	0	0	

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305-CAPITAL PROJECTS FUND
ADMINISTRATION
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

CONTRACTUAL SERVICES

_____	_____	_____	_____	_____	_____	_____	_____
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Item # 3.

305-CAPITAL PROJECTS FUND
 BUILDING & GROUNDS
 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
CAPITAL OUTLAY							
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0	25,000	0	0	0	_____
305-192-900-001 CAPITAL-COURT STREET AC	0	0	16,000	0	0	0	_____
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	268,368	217,200	0	0	0	_____
305-192-900-323 COMMUNITY HALL PARKING I	9,848	0	0	0	0	0	_____
305-192-900-333 DEPOT IMPROVEMENTS	49,862	(11,185)	626,839	135,233	0	270,000	_____
305-192-900-401 COURT STREET CC/PARKING	<u>16,510</u>	<u>455,794</u>	<u>1,250,000</u>	<u>695,215</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	76,220	712,977	2,135,039	830,449	0	270,000	
<hr/>							
TOTAL BUILDING & GROUNDS	76,220	712,977	2,135,039	830,449	0	270,000	

Item # 3.

305-CAPITAL PROJECTS FUND
 POLICE
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

305-CAPITAL PROJECTS FUND
FIRE
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

CAPITAL OUTLAY

_____	_____	_____	_____	_____	_____	_____
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Item # 3.

305-CAPITAL PROJECTS FUND
 STREETS & PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

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

	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) CURRENT BUDGET	(----- 2024-2025 -----) YEAR-TO-DATE ACTUAL	(----- 2024-2025 -----) PROJECTED YEAR END	(----- 2025-2026 -----) REQUESTED BUDGET	(----- 2025-2026 -----) PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
305-302-900-345 BOARDWALK ADA PROJECT	68,750	8,562	1,400,000	1,500	0	3,150,000	_____
305-302-905-018 BOAT LAUNCH HWY 603	116,873	2,625	150,000	3,000	0	150,000	_____
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>2,596</u>	<u>915</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	188,220	12,102	1,800,000	4,500	0	3,300,000	_____
<hr/>							
TOTAL PARKS & PROPERTY MAINT.	188,220	12,102	1,800,000	4,500	0	3,300,000	_____
<hr/>							
TOTAL EXPENDITURES	4,109,554	1,018,027	4,197,824	973,873	0	4,070,000	_____
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	861,864	(552,052)	63,194	486,745	0	0	_____
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320-2020 GO BOND
 REVENUES

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

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320-2020 GO BOND
 STREETS AND 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
<u>CAPITAL OUTLAY</u>							
320-300-900-019 DRAINAGE ST JOHN/EASTERB	66,965	0	0	0	0	0	_____
320-300-900-121 CITY HALL RENOVATIONS	0	0	5,500	5,496	0	0	_____
320-300-900-260 HVAC REPAIRS	<u>40,500</u>	<u>32,144</u>	<u>369,000</u>	<u>328,846</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	107,465	32,144	374,500	334,342	0	0	_____
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TOTAL STREETS AND PUBLIC WORKS	107,465	32,144	374,500	334,342	0	0	

Item # 3.

320-2020 GO BOND
 PARKS & RECREATION
 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
<hr/>							
<u>CAPITAL OUTLAY</u>							
320-302-900-302 PICKLEBALL COURTS	<u>8,000</u>	<u>119,866</u>	<u>70,224</u>	<u>70,224</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,000	119,866	70,224	70,224	0	0	0
<hr/>							
TOTAL PARKS & RECREATION	8,000	119,866	70,224	70,224	0	0	0

Item # 3.

320-2020 GO BOND
 TRANSFERS OUT
 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
<hr/>							
<u>TRANSFERS & OTHER</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL EXPENDITURES	115,465	152,010	444,724	404,566	0	0	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(34,065)	(94,576)	1,210	(383,305)	0	0	
	=====	=====	=====	=====	=====	=====	=====

Item # 3.

345-HARB CONST \$1.8M NEG NOTE
 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>INTERGOVERNMENT REVENUES</u>							
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0	3,420,000	0	0	0	0
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0	665,000	0	0	665,000	665,000
TOTAL INTERGOVERNMENT REVENUES	0	0	4,085,000	0	0	665,000	665,000
<u>CHARGES FOR GOVT SERVICES</u>							
<u>MISCELLANEOUS REVENUE</u>							
345-000-340-000 INTEREST INCOME	1,959	20,643	25,000	25,854	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,959	20,643	25,000	25,854	0	0	0
<u>TRANSFERS & NON-REVENUE</u>							
345-000-399-000 BEGINNING CASH BALANCE	0	0	991,000	0	0	995,591	995,591
TOTAL TRANSFERS & NON-REVENUE	0	0	991,000	0	0	995,591	995,591
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TOTAL REVENUES	1,959	20,643	5,101,000	25,854	0	1,660,591	1,660,591

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345-HARB CONST \$1.8M NEG NOTE

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2024-2025 -----) (----- 2025-2026 -----)

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

Item # 3.

345-HARB CONST \$1.8M NEG NOTE

ADMINISTRATION

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
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
<hr/>							
<u>CAPITAL OUTLAY</u>							
345-120-900-001 ZETA REPAIRS HARBOR FEMA	286,880	56,253	3,600,000	23,516	0	0	
345-120-900-002 DREDGING HARBOR FEMA	48,750	0	700,000	0	0	700,000	
345-120-900-999 CONTRA ASSET ACCOUNT	(462,018)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(126,388)	56,253	4,300,000	23,516	0	700,000	
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TOTAL ADMINISTRATION	(126,388)	56,253	4,300,000	23,516	0	700,000	

Item # 3.

345-HARB CONST \$1.8M NEG NOTE

TRANSFERS & OTHER

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>TRANSFERS & OTHER</u>							
345-900-950-245 TRANSFER OUT 22 NEG NOTE	298,000	0	0	0	0	0	
345-900-950-452 TRANSFER CASH TO HBR C&M	0	0	0	0	0	590,435	
345-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>801,000</u>	<u>0</u>	<u>0</u>	<u>370,156</u>	
TOTAL TRANSFERS & OTHER	298,000	0	801,000	0	0	960,591	
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TOTAL TRANSFERS & OTHER	298,000	0	801,000	0	0	960,591	
<hr/>							
TOTAL EXPENDITURES	171,612	56,253	5,101,000	23,516	0	1,660,591	
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REVENUE OVER/(UNDER) EXPENDITURES	(169,653)	(35,609)	0	2,338	0	0	
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Item # 3.

350-COUNTY ROAD & BRIDGE
 REVENUES

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

Item # 3.

350-COUNTY ROAD & BRIDGE
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

350-COUNTY ROAD & BRIDGE

TRANSFERS

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>TRANSFERS & OTHER</u>							
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000	100,000	100,000	0	130,000	_____
350-900-950-120 TRANSFER OUT TO FED FUND	0	0	175,000	175,000	0	175,000	_____
350-900-950-305 TRANSFER OUT TO 305	0	0	228,919	228,918	0	250,000	_____
350-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,698</u>	<u>_____</u>
TOTAL TRANSFERS & OTHER	100,000	100,000	503,919	503,918	0	600,698	_____
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TOTAL TRANSFERS	100,000	100,000	503,919	503,918	0	600,698	_____
<hr/>							
TOTAL EXPENDITURES	230,498	195,675	4,234,924	836,267	0	1,358,198	=====
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REVENUE OVER/(UNDER) EXPENDITURES	220,208	231,044	0	(444,862)	0	0	=====

Item # 3.

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

Item # 3.

400-UTILITY FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

400-UTILITY FUND
 UTILITY OPERATIONS
 DEPARTMENTAL EXPENDITURES

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

Item # 3.

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

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400-UTILITY FUND
 DEBT SERVICE
 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>DEBT SERVICE</u>							
400-730-890-015 UTIL-COMPACT ESCAVATOR	1,772	0	2,658	0	0	2,658	_____
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	4,768	1,995	3,990	0	0	3,990	_____
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,287	0	1,931	0	0	1,931	_____
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0	7,113	0	0	7,113	_____
400-730-890-901 UTILITY/PW DUMP TRK-50%	8,555	9,332	9,332	6,999	0	9,332	_____
400-730-890-902 UTILITY EQUIP	0	0	30,000	0	0	27,000	_____
400-730-890-903 UTILITY EQUIP	0	0	20,000	0	0	20,000	_____
400-730-890-904 UTILITY EQUIP	0	9,834	10,000	8,741	0	13,112	_____
400-730-890-905 UTILITY EQUIP	0	0	8,170	0	0	18,058	_____
400-730-890-906 UTILITY EQUIP	<u>0</u>	<u>0</u>	<u>10,681</u>	<u>0</u>	<u>0</u>	<u>10,681</u>	_____
TOTAL DEBT SERVICE	21,717	21,161	103,875	15,740	0	113,875	_____
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TOTAL DEBT SERVICE	21,717	21,161	103,875	15,740	0	113,875	

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400-UTILITY FUND
 INTERFUND TRANSACTIONS
 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>TRANSFERS & OTHER</u>							
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	220,000	220,000	220,000	0	325,000	
400-900-950-402 TRANSFER OUT TO C&M 402	<u>400,000</u>	<u>100,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>300,000</u>	
TOTAL TRANSFERS & OTHER	620,000	320,000	720,000	720,000	0	625,000	
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TOTAL INTERFUND TRANSACTIONS	620,000	320,000	720,000	720,000	0	625,000	
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TOTAL EXPENDITURES	8,363,929	4,740,210	5,929,500	4,314,896	0	6,284,958	
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REVENUE OVER/(UNDER) EXPENDITURES	(3,328,769)	471,480	0	(85,419)	0	0	

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401-UTILITY METER DEPOSITS
 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>CHARGES FOR GOVT SERVICES</u>							
401-000-300-000 OTHER INCOME	0	0	0	70	0	0	_____
401-000-327-000 CREDIT CARD FEE -DEPOSI	(508)	0	0	0	0	0	=====
TOTAL CHARGES FOR GOVT SERVICES	(508)	0	0	70	0	0	=====
<u>CHARGES FOR SERVICES</u>							
401-000-379-000 OTHER INCOME	0	0	0	(70)	0	0	=====
TOTAL CHARGES FOR SERVICES	0	0	0	(70)	0	0	=====
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TOTAL REVENUES	(508)	0	0	0	0	0	=====

Item # 3.

401-UTILITY METER DEPOSITS
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

CONTRACTUAL SERVICES

_____	_____	_____	_____	_____	_____	_____	_____
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REVENUE OVER/(UNDER) EXPENDITURES	(508)	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

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402-UTILITY CAPITAL & MAINT
 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>INTERGOVERNMENT REVENUES</u>							
402-000-260-002 GRANT REV- RAMONEDA	0	0	0	0	0	320,000	0
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	320,000	0
<u>MISCELLANEOUS REVENUE</u>							
402-000-340-000 INTEREST INCOME	642	7,046	20,000	18,253	0	7,653	0
TOTAL MISCELLANEOUS REVENUE	642	7,046	20,000	18,253	0	7,653	0
<u>CHARGES FOR SERVICES</u>							
402-000-379-000 OTHER INCOME	5,023	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	5,023	0	0	0	0	0	0
<u>TRANSFERS & NON-REVENUE</u>							
402-000-380-180 TRANSFER FROM FUND 180	0	0	0	0	0	80,000	0
402-000-380-400 TRANSFER IN FR UTIL OPER	400,000	100,000	500,000	500,000	0	300,000	0
402-000-391-000 LOAN PROCEEDS-DOH	0	0	0	0	0	2,400,000	0
402-000-399-000 BEGINNING CASH BALANCE	0	0	351,000	0	0	800,000	0
TOTAL TRANSFERS & NON-REVENUE	400,000	100,000	851,000	500,000	0	3,580,000	0
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TOTAL REVENUES	405,664	107,046	871,000	518,253	0	3,907,653	0
	=====	=====	=====	=====	=====	=====	=====

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

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402-UTILITY CAPITAL & MAINT

TRANSFERS OUT

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
<hr/>							
<u>TRANSFERS & OTHER</u>							
402-900-951-000 ENDING CASH BALANCE	0	0	508,653	0	0	682,653	
TOTAL TRANSFERS & OTHER	0	0	508,653	0	0	682,653	
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TOTAL TRANSFERS OUT	0	0	508,653	0	0	682,653	
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TOTAL EXPENDITURES	80,423	282,051	871,000	79,019	0	3,907,653	
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REVENUE OVER/(UNDER) EXPENDITURES	325,241	(175,004)	0	439,235	0	0	
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Item # 3.

408-MODERNIZATION-WAT SEW ONL
 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>INTERGOVERNMENT REVENUES</u>							
408-000-258-000 MODERNIZATION USE TAX RE	167,533	178,414	167,073	86,749	0	0	_____
408-000-260-001 DOH FUNDING WATER WELL	0	0	2,400,000	0	0	0	_____
408-000-260-002 RESTORE ACT-RAMONEDA	30,878	11,886	320,000	0	0	0	_____
408-000-260-003 GOMESA SUNSET DUNBAR GRA	<u>33,635</u>	<u>19,676</u>	<u>941,784</u>	<u>4,071</u>	<u>0</u>	<u>0</u>	=====
TOTAL INTERGOVERNMENT REVENUES	232,046	209,975	3,828,857	90,819	0	0	=====
<u>MISCELLANEOUS REVENUE</u>							
<u>TRANSFERS & NON-REVENUE</u>							
408-000-399-000 BEGINNING CASH BALANCE	0	0	173,628	0	0	34,051	=====
TOTAL TRANSFERS & NON-REVENUE	0	0	173,628	0	0	34,051	=====
TOTAL REVENUES	232,046	209,975	4,002,485	90,819	0	34,051	=====

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408-MODERNIZATION-WAT SEW ONL
 UTILITY OPERATIONS
 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>CONTRACTUAL SERVICES</u>							
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	15,408	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	15,408	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
408-700-900-001 WATER WELL	97,416	70,769	2,400,000	30,383	0	0	
408-700-900-002 RAMONEDA SEWER IMPROVEME	30,878	10,368	400,000	8,946	0	0	
408-700-900-003 SUNSET TO DUNBAR SEWER	19,713	26,189	941,784	800,410	0	0	
408-700-900-999 CONTRA ASSET	(160,827)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(12,820)	107,325	3,741,784	839,739	0	0	
TOTAL UTILITY OPERATIONS	(12,820)	122,733	3,741,784	839,739	0	0	

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408-MODERNIZATION-WAT SEW ONL
 TRANSFERS & OTHER
 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
<hr/>							
<u>TRANSFERS & OTHER</u>							
408-900-950-180 TRANSFER TO FUND 180	0	0	0	0	0	34,051	
408-900-951-000 ENDING CASH	<u>0</u>	<u>0</u>	<u>260,701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	260,701	0	0	34,051	
<hr/>							
TOTAL TRANSFERS & OTHER	0	0	260,701	0	0	34,051	
<hr/>							
TOTAL EXPENDITURES	(12,820)	122,733	4,002,485	839,739	0	34,051	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	244,866	87,242	0	(748,920)	0	0	
	=====	=====	=====	=====	=====	=====	=====

Item # 3.

421-ARPA GRANT UTILITIES
 REVENUES

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

Item # 3.

421-ARPA GRANT UTILITIES
 UTILITY OPERATIONS
 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>							
421-700-900-000 UTILITIES CAPITAL EXPENS	491,209	1,587,179	5,807,817	910,814	0	1,500,000	
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	0	0	289,380	289,380	0	3,507,559	
421-700-900-999 CONTRA ASSET	(491,209)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,587,179	6,097,197	1,200,194	0	5,007,559	
TOTAL UTILITY OPERATIONS	0	1,587,179	6,097,197	1,200,194	0	5,007,559	
TOTAL EXPENDITURES	0	1,587,179	6,097,197	1,200,194	0	5,007,559	
REVENUE OVER/(UNDER) EXPENDITURES	572,497	(95,981)	0	(964,794)	0	0	

Item # 3.

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

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450-MUNICIPAL HARBOR FUND
 HARBOR
 DEPARTMENTAL EXPENDITURES

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

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450-MUNICIPAL HARBOR FUND
 HARBOR
 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>							
450-120-900-000 CAPITAL EXPENSE-NOT GRA	(8,530)	3,091	12,000	522	0	12,000	
TOTAL CAPITAL OUTLAY	(8,530)	3,091	12,000	522	0	12,000	
TOTAL HARBOR	1,922,790	1,160,368	1,197,286	824,144	0	1,134,990	

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450-MUNICIPAL HARBOR FUND
 TRANSFERS & OTHER
 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>TRANSFERS & OTHER</u>							
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	25,000	25,000	0	25,000	_____
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0	92,250	92,250	0	0	_____
450-900-950-452 TRANSFER OUT C&M	298,000	461,000	18,846	18,846	0	109,262	_____
450-900-951-450 ENDING CASH BAL-OPER	<u>0</u>	<u>0</u>	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS & OTHER	323,000	486,000	157,596	136,096	0	134,262	_____
<hr/>							
TOTAL TRANSFERS & OTHER	323,000	486,000	157,596	136,096	0	134,262	
<hr/>							
TOTAL EXPENDITURES	2,245,790	1,646,368	1,354,882	960,240	0	1,269,252	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(733,630)	(365,801)	0	(59,286)	0	0	=====

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451-HARBOR GRANTS & SPEC PROJ
 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>INTERGOVERNMENT REVENUES</u>							
451-000-257-002 HURRICANE REIMBURSEMENT	1,658,876	0	0	0	0	0	_____
451-000-258-000 DMR/TIDELANDS BULKHEAD R	0	0	807,750	0	0	0	_____
451-000-258-004 FUEL DOCK GRANT REVENUE	229,045	88,640	17,450	17,450	0	0	_____
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0	1,200,000	0	0	0	=====
TOTAL INTERGOVERNMENT REVENUES	1,887,921	88,640	2,025,200	17,450	0	0	=====
<u>MISCELLANEOUS REVENUE</u>							
451-000-340-000 INTEREST INCOME	187	0	2,000	0	0	0	=====
TOTAL MISCELLANEOUS REVENUE	187	0	2,000	0	0	0	=====
<u>TRANSFERS & NON-REVENUE</u>							
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0	92,250	92,250	0	0	_____
451-000-395-000 INSURANCE PROCEEDS	54,000	0	0	0	0	0	_____
451-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	51,762	=====
TOTAL TRANSFERS & NON-REVENUE	54,000	0	92,250	92,250	0	51,762	=====
<u>TOTAL REVENUES</u>							
	1,942,107	88,640	2,119,450	109,700	0	51,762	=====

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451-HARBOR GRANTS & SPEC PROJ

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
<u>CONTRACTUAL SERVICES</u>							
<u>CAPITAL OUTLAY</u>							
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	295,677	10,135	17,450	17,450	0	0	
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	34,000	0	0	0	0	
451-120-900-555 SETTLEMENT REPAIRS	0	0	2,100,000	48,270	0	0	
451-120-900-999 CONTRA ASSET FOR CAPITA	(307,550)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(11,873)	44,135	2,117,450	65,720	0	0	
TOTAL ADMINISTRATION	(11,873)	44,135	2,117,450	65,720	0	0	

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451-HARBOR GRANTS & SPEC PROJ
 TRANSFERS

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>TRANSFERS & OTHER</u>							
451-900-950-452 TRANSFER OUT TO C&M 452	0	247,800	0	0	0	51,762	51,762
TOTAL TRANSFERS & OTHER	0	247,800	0	0	0	51,762	51,762
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TOTAL TRANSFERS	0	247,800	0	0	0	51,762	51,762
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TOTAL EXPENDITURES	(11,873)	291,935	2,117,450	65,720	0	51,762	51,762
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REVENUE OVER/(UNDER) EXPENDITURES	1,953,980	(203,295)	2,000	43,980	0	0	0

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

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452-HARBOR CAPITAL & MAINT
 ADMINISTRATION
 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
<hr/>							
<u>SUPPLIES</u>							
<hr/>							
<u>CAPITAL OUTLAY</u>							
452-120-900-000 CAPITAL EXPENSES	0	0	0	0	0	1,257,000	_____
452-120-900-002 DREDGING HARBOR	0	0	425,628	0	0	0	_____
452-120-900-006 HARBOR ZETA REPAIRS	<u>0</u>	<u>0</u>	<u>3,382,520</u>	<u>0</u>	<u>0</u>	<u>3,600,000</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	3,808,148	0	0	4,857,000	_____
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TOTAL ADMINISTRATION	0	0	3,808,148	0	0	4,857,000	

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452-HARBOR CAPITAL & MAINT
 TRANSFERS & OTHER
 DEPARTMENTAL EXPENDITURES

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

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

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650-COMMUNITY HALL UNEARNED
BUILDING & GROUNDS
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

CONTRACTUAL SERVICES

_____	_____	_____	_____	_____	_____	_____
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650-COMMUNITY HALL UNEARNED
 TRANSFERS OUT
 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
TRANSFERS & OTHER	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(295)	370	0	1,899	0	0	
	=====	=====	=====	=====	=====	=====	=====

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654-UNEMPLOYMENT FUND
 REVENUES

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

Item # 3.

999-POOLED CASH
REVENUES

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