



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---|-----------------------------------|------------------------|------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 00 - Non- Department | | | | | | | | | |
| 3010 | Occupation Tax | 800,000.00 | .00 | 800,000.00 | 634,195.10 | 700,000.00 | 700,000.00 | 700,000.00 | .00 |
| 3011 | Mixed Drink Tax | 180,000.00 | .00 | 180,000.00 | 144,732.87 | 175,000.00 | 175,000.00 | 175,000.00 | .00 |
| 3012 | Rummage Sale Revenue | 500.00 | .00 | 500.00 | 868.80 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 3021 | Franchise Fee Entergy | 1,695,000.00 | .00 | 1,695,000.00 | 1,441,134.84 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | .00 |
| 3022 | Franchise Fee Summit | 565,000.00 | .00 | 565,000.00 | 430,957.89 | 515,000.00 | 515,000.00 | 515,000.00 | .00 |
| 3023 | Franchise Fee Liberty Utilities | 362,250.00 | .00 | 362,250.00 | 404,734.23 | 425,000.00 | 425,000.00 | 425,000.00 | .00 |
| 3024 | Franchise Fee Telephone | 262,000.00 | .00 | 262,000.00 | 196,500.00 | 262,000.00 | 262,000.00 | 262,000.00 | .00 |
| 3025 | Franchise Fee Cable TV | 104,000.00 | .00 | 104,000.00 | 56,785.88 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| 3026 | Franchise Fee C & L Electric | 15,000.00 | .00 | 15,000.00 | 11,445.10 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 3027 | Storm Water Fee - United Water | 130,000.00 | .00 | 130,000.00 | 125,310.87 | 130,000.00 | 130,000.00 | 130,000.00 | .00 |
| 3031 | Property Taxes 5 Mil General Fund | 2,000,000.00 | .00 | 2,000,000.00 | 1,211,071.44 | 2,120,000.00 | 2,250,000.00 | 2,250,000.00 | .00 |
| 3040 | City Sales Tax | 7,983,000.00 | .00 | 7,983,000.00 | 7,366,683.65 | 8,382,000.00 | 8,382,000.00 | 8,382,000.00 | .00 |
| 3041 | County Sales Tax | 6,744,000.00 | .00 | 6,744,000.00 | 6,239,146.96 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | .00 |
| 3042 | City 5/8 Cent Sales Tax | 4,994,000.00 | .00 | 4,994,000.00 | 4,604,177.29 | 5,200,000.00 | 5,200,000.00 | 5,200,000.00 | .00 |
| 3060.02 | Casino Gaming Tax Saracen Casino | 4,095,000.00 | .00 | 4,095,000.00 | 4,385,959.89 | 4,300,000.00 | 5,000,000.00 | 5,000,000.00 | .00 |
| 3211 | State Turnback | 600,000.00 | .00 | 600,000.00 | 528,952.43 | 580,000.00 | 580,000.00 | 580,000.00 | .00 |
| 3312 | Copies | .00 | .00 | .00 | 86.50 | .00 | .00 | .00 | .00 |
| 3510 | Interest | 250,000.00 | .00 | 250,000.00 | 381,178.23 | 425,000.00 | 425,000.00 | 425,000.00 | .00 |
| 3510.30 | Interest Certificate of Deposit | .00 | .00 | .00 | 14,779.26 | .00 | .00 | .00 | .00 |
| 3520 | Rent and Lease Revenue | .00 | .00 | .00 | 1,750.00 | .00 | .00 | .00 | .00 |
| 3540 | Auctions and Sales | .00 | .00 | .00 | (23,064.45) | .00 | .00 | .00 | .00 |
| 3590 | Miscellaneous Revenue | .00 | .00 | .00 | 15,887.68 | .00 | .00 | .00 | .00 |
| 3590.30 | Miscellaneous Revenue Restitution | .00 | .00 | .00 | 400.00 | .00 | .00 | .00 | .00 |
| 3702 | DC Division 2 Time Pay | .00 | .00 | .00 | 1,405.00 | .00 | .00 | .00 | .00 |
| 3711 | Tax Collection Street Fund | .00 | .00 | .00 | (82,562.02) | .00 | .00 | .00 | .00 |
| 3714 | Tax Collection Library | .00 | .00 | .00 | (88,540.05) | .00 | .00 | .00 | .00 |
| Department 00 - Non- Department Totals | | \$30,779,750.00 | \$0.00 | \$30,779,750.00 | \$28,003,977.39 | \$32,105,000.00 | \$32,935,000.00 | \$32,935,000.00 | \$0.00 |
| Department 02 - DC, Division 2 | | | | | | | | | |
| 3402 | Division 2 Revenue | 425,000.00 | .00 | 425,000.00 | 370,113.29 | .00 | 425,000.00 | 425,000.00 | .00 |
| 3411 | Act 1809 Revenue | 10,000.00 | .00 | 10,000.00 | 5,742.68 | .00 | 7,500.00 | 7,500.00 | .00 |
| 3550 | District Court Retirement | 14,510.00 | .00 | 14,510.00 | 12,092.10 | .00 | 14,510.00 | 14,510.00 | .00 |
| Department 02 - DC, Division 2 Totals | | \$449,510.00 | \$0.00 | \$449,510.00 | \$387,948.07 | \$0.00 | \$447,010.00 | \$447,010.00 | \$0.00 |
| Department 05 - Cemetery | | | | | | | | | |
| 3331 | Space Sales | 32,000.00 | .00 | 32,000.00 | 30,770.00 | 45,000.00 | 45,000.00 | 45,000.00 | .00 |
| 3332 | Grave Services | 45,000.00 | .00 | 45,000.00 | 36,150.00 | 45,000.00 | 45,000.00 | 45,000.00 | .00 |
| 3333 | Foundation Fees | 4,500.00 | .00 | 4,500.00 | 4,024.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 3334 | Cemetery Trust Fund Interest | 6,500.00 | .00 | 6,500.00 | 6,824.98 | 6,500.00 | 6,800.00 | 6,800.00 | .00 |



Budget Worksheet Report

Budget Year 2025

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|---|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 05 - Cemetery | | | | | | | | | |
| 3701 | Cemetery Trust Fund | .00 | .00 | .00 | (4,900.00) | .00 | .00 | .00 | .00 |
| Department 05 - Cemetery Totals | | \$88,000.00 | \$0.00 | \$88,000.00 | \$72,868.98 | \$101,000.00 | \$101,300.00 | \$101,300.00 | \$0.00 |
| Department 06 - Fire | | | | | | | | | |
| 3214 | State Pension Insurance Tax | 950,000.00 | .00 | 950,000.00 | 697,704.89 | 950,000.00 | 950,000.00 | 950,000.00 | .00 |
| 3218 | Act 833 Revenue | .00 | 206,907.96 | 206,907.96 | 206,907.96 | .00 | .00 | .00 | .00 |
| 3399 | Fire Department Revenue | 2,500.00 | .00 | 2,500.00 | 4,546.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 3590 | Miscellaneous Revenue | .00 | .00 | .00 | 955.20 | .00 | .00 | .00 | .00 |
| Department 06 - Fire Totals | | \$952,500.00 | \$206,907.96 | \$1,159,407.96 | \$910,114.05 | \$952,500.00 | \$952,500.00 | \$952,500.00 | \$0.00 |
| Department 08 - Police | | | | | | | | | |
| 3100 | Permit Revenue | .00 | .00 | .00 | (3,438.40) | .00 | .00 | .00 | .00 |
| 3400 | Police Department Revenue | 40,000.00 | .00 | 40,000.00 | 31,264.75 | .00 | 40,000.00 | 40,000.00 | .00 |
| 3410 | Local VIN Funds | 35,000.00 | .00 | 35,000.00 | 12,145.20 | .00 | 35,000.00 | 35,000.00 | .00 |
| 3440 | Bullet Proof Vest Grant | .00 | .00 | .00 | 14,156.21 | .00 | .00 | .00 | .00 |
| 3590 | Miscellaneous Revenue | .00 | .00 | .00 | 1,369.94 | .00 | .00 | .00 | .00 |
| Department 08 - Police Totals | | \$75,000.00 | \$0.00 | \$75,000.00 | \$55,497.70 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 |
| Department 09 - Inspection | | | | | | | | | |
| 3100 | Permit Revenue | 200,000.00 | .00 | 200,000.00 | 442,102.08 | .00 | 250,000.00 | 250,000.00 | .00 |
| 3100.100 | Permit Revenue Construction Surcharge | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 3100.200 | Permit Revenue Small Cell Wireless | 2,500.00 | .00 | 2,500.00 | 4,590.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| Department 09 - Inspection Totals | | \$227,500.00 | \$0.00 | \$227,500.00 | \$446,692.08 | \$0.00 | \$255,000.00 | \$255,000.00 | \$0.00 |
| Department 11 - Human Resources | | | | | | | | | |
| 3420 | Summer Youth Program Grant | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 |
| Department 11 - Human Resources Totals | | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 12 - Animal Control | | | | | | | | | |
| 3001 | Grant Revenue | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | .00 |
| 3360 | Animal Control Revenue | 15,000.00 | .00 | 15,000.00 | 10,668.46 | .00 | 15,000.00 | 15,000.00 | .00 |
| 3426 | Contributions | .00 | 2,226.00 | 2,226.00 | 2,433.00 | .00 | .00 | .00 | .00 |
| Department 12 - Animal Control Totals | | \$15,000.00 | \$12,226.00 | \$27,226.00 | \$23,101.46 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Department 18 - Personnel General | | | | | | | | | |
| 3032 | Property Tax - 1 Mill Pension | 350,000.00 | .00 | 350,000.00 | 237,269.18 | 350,000.00 | 350,000.00 | 350,000.00 | .00 |
| 3032.02 | Property Tax - 1 Mill Pension Property Tax - Police 1 Mill | 350,000.00 | .00 | 350,000.00 | 237,269.18 | 350,000.00 | 350,000.00 | 350,000.00 | .00 |
| 3214 | State Pension Insurance Tax | 300,000.00 | .00 | 300,000.00 | 193,269.31 | 300,000.00 | 300,000.00 | 300,000.00 | .00 |
| 3402 | Division 2 Revenue | 80,000.00 | .00 | 80,000.00 | 64,451.96 | 80,000.00 | 80,000.00 | 80,000.00 | .00 |
| Department 18 - Personnel General Totals | | \$1,080,000.00 | \$0.00 | \$1,080,000.00 | \$732,259.63 | \$1,080,000.00 | \$1,080,000.00 | \$1,080,000.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

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|--|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 20 - Code Enforcement | | | | | | | | | |
| 3100 | Permit Revenue | 100,000.00 | .00 | 100,000.00 | 117,507.68 | .00 | 125,000.00 | 125,000.00 | .00 |
| 3102 | Lot Clearance/Demo Revenue | 10,000.00 | .00 | 10,000.00 | 17,276.28 | .00 | 20,000.00 | 20,000.00 | .00 |
| Department 20 - Code Enforcement Totals | | \$110,000.00 | \$0.00 | \$110,000.00 | \$134,783.96 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| Department 30 - Parks & Recreation | | | | | | | | | |
| 3520 | Rent and Lease Revenue | 35,000.00 | (2,921.20) | 32,078.80 | 34,952.13 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 3724 | Greens Fees | 275,000.00 | .00 | 275,000.00 | 182,874.59 | 225,000.00 | 275,000.00 | 275,000.00 | .00 |
| 3725 | Income | 10,000.00 | .00 | 10,000.00 | 4,360.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 |
| 3726 | Space Rental | 30,000.00 | .00 | 30,000.00 | 37,274.00 | 30,000.00 | 35,000.00 | 35,000.00 | .00 |
| 3728 | Basketball Revenue | 2,000.00 | .00 | 2,000.00 | 353.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 3729 | Youth Softball Registration | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 3730 | Adult Softball Registration | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 3731 | Tournament Revenue | 5,000.00 | .00 | 5,000.00 | 5,325.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 3738 | Program Fees | 32,000.00 | (16,800.30) | 15,199.70 | 13,199.70 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 3739 | Festival Revenue | 5,000.00 | .00 | 5,000.00 | 13,160.42 | 5,000.00 | 10,000.00 | 10,000.00 | .00 |
| 3748 | Admission Revenue | 50,000.00 | (50,000.00) | .00 | .00 | .00 | .00 | .00 | .00 |
| 3749 | Sponsorships | 10,000.00 | (8,250.00) | 1,750.00 | 1,750.00 | .00 | .00 | .00 | .00 |
| 3750 | Special Events | 5,000.00 | (4,900.00) | 100.00 | 100.00 | .00 | .00 | .00 | .00 |
| 3752 | Swim Fees & Events | 10,000.00 | (9,643.00) | 357.00 | 357.00 | .00 | .00 | .00 | .00 |
| 3940 | Sales | 6,000.00 | (6,000.00) | .00 | .00 | .00 | .00 | .00 | .00 |
| 3950 | Concessions | 8,000.00 | (1,950.50) | 6,049.50 | 1,049.50 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 3952 | Institutional Memberships | .00 | 40.00 | 40.00 | 40.00 | .00 | .00 | .00 | .00 |
| Department 30 - Parks & Recreation Totals | | \$485,000.00 | (\$100,425.00) | \$384,575.00 | \$294,795.34 | \$311,000.00 | \$371,000.00 | \$371,000.00 | \$0.00 |
| Department 41 - Aquatics | | | | | | | | | |
| 3520 | Rent and Lease Revenue | .00 | 2,921.20 | 2,921.20 | 182.50 | 10,000.00 | 15,000.00 | 15,000.00 | .00 |
| 3738 | Program Fees | .00 | 16,800.30 | 16,800.30 | 8,254.45 | 30,000.00 | 35,000.00 | 35,000.00 | .00 |
| 3748 | Admission Revenue | .00 | 50,000.00 | 50,000.00 | 28,130.55 | 50,000.00 | 60,000.00 | 60,000.00 | .00 |
| 3749 | Sponsorships | .00 | 8,250.00 | 8,250.00 | 5,370.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 3750 | Special Events | .00 | 4,900.00 | 4,900.00 | .00 | 5,000.00 | 10,000.00 | 10,000.00 | .00 |
| 3752 | Swim Fees & Events | .00 | 9,643.00 | 9,643.00 | 2,566.88 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 3940 | Sales | .00 | 6,000.00 | 6,000.00 | 288.75 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 3950 | Concessions | .00 | 1,950.50 | 1,950.50 | (572.18) | 3,000.00 | 6,000.00 | 6,000.00 | .00 |
| 3952 | Institutional Memberships | .00 | (40.00) | (40.00) | .00 | .00 | .00 | .00 | .00 |
| Department 41 - Aquatics Totals | | \$0.00 | \$100,425.00 | \$100,425.00 | \$44,220.95 | \$124,000.00 | \$152,000.00 | \$152,000.00 | \$0.00 |
| Department 51 - Sanitation | | | | | | | | | |
| 3340 | Sanitation Revenue | 3,404,808.00 | .00 | 3,404,808.00 | 2,392,842.35 | 3,476,309.00 | 3,476,309.00 | 3,476,309.00 | .00 |
| Department 51 - Sanitation Totals | | \$3,404,808.00 | \$0.00 | \$3,404,808.00 | \$2,392,842.35 | \$3,476,309.00 | \$3,476,309.00 | \$3,476,309.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---|---|------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 52 - Transfers | | | | | | | | | |
| 3511 | Convention Center 2009 Bond Payment | 110,795.00 | .00 | 110,795.00 | 83,113.14 | 112,983.00 | 112,983.00 | 112,983.00 | .00 |
| 3581 | Reimbursement | .00 | .00 | .00 | 47,968.18 | .00 | .00 | .00 | .00 |
| Department 52 - Transfers Totals | | \$110,795.00 | \$0.00 | \$110,795.00 | \$131,081.32 | \$112,983.00 | \$112,983.00 | \$112,983.00 | \$0.00 |
| REVENUE TOTALS | | \$37,777,863.00 | \$222,133.96 | \$37,999,996.96 | \$33,633,183.28 | \$38,262,792.00 | \$40,118,102.00 | \$40,118,102.00 | \$0.00 |
| EXPENSE | | | | | | | | | |
| 4992 | 2021 Projects Reserve Expense | .00 | 2,968,979.05 | 2,968,979.05 | 2,968,979.05 | .00 | .00 | .00 | .00 |
| 4996 | Restricted Reserve Expense | .00 | 500,000.00 | 500,000.00 | 500,000.00 | .00 | .00 | .00 | .00 |
| 4997 | Payroll Leap Year Reserve Expense | 63,210.00 | .00 | 63,210.00 | .00 | 63,210.00 | 63,210.00 | 63,210.00 | .00 |
| Department 01 - Executive | | | | | | | | | |
| 4001 | Salaries | 391,079.00 | .00 | 391,079.00 | 319,024.80 | 428,010.00 | 364,770.00 | 364,770.00 | .00 |
| 4006 | Social Security | 29,988.00 | .00 | 29,988.00 | 21,691.41 | 32,743.00 | 27,905.00 | 27,905.00 | .00 |
| 4007 | Retirement | 27,440.00 | .00 | 27,440.00 | 23,534.65 | 29,961.00 | 25,534.00 | 25,534.00 | .00 |
| 4008 | Group Insurance | 102,156.00 | .00 | 102,156.00 | 48,367.75 | 102,156.00 | 102,156.00 | 102,156.00 | .00 |
| 4101 | Postage | .00 | .00 | .00 | (2,869.82) | .00 | .00 | .00 | .00 |
| 4102 | Office Supplies | 7,500.00 | .00 | 7,500.00 | 6,906.31 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 4103 | Copy Machine & Supplies | 18,500.00 | .00 | 18,500.00 | 10,508.39 | 18,500.00 | 18,500.00 | 18,500.00 | .00 |
| 4104 | Technology Services | 13,500.00 | .00 | 13,500.00 | 5,660.81 | 13,500.00 | 13,500.00 | 13,500.00 | .00 |
| 4106 | Operating Expense | 5,000.00 | .00 | 5,000.00 | 7,590.25 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 20,000.00 | .00 | 20,000.00 | 15,638.23 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4401 | Property Tax Expense | 3,000.00 | .00 | 3,000.00 | 968.11 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4407 | Publishing Expense | 12,000.00 | .00 | 12,000.00 | 6,586.51 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| 4413 | Consulting Fees | 25,000.00 | .00 | 25,000.00 | 11,450.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4601 | Auto Allowance | 10,800.00 | .00 | 10,800.00 | 9,000.00 | 10,800.00 | 10,800.00 | 10,800.00 | .00 |
| 4602 | Travel Expense | 10,000.00 | .00 | 10,000.00 | 530.82 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4603 | Training Expense | 1,000.00 | .00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4604 | Conventions & Conferences | 10,000.00 | .00 | 10,000.00 | 300.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4604.01 | Conventions & Conferences Latisha Brunson | 1,000.00 | .00 | 1,000.00 | 826.55 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4604.02 | Conventions & Conferences Glen Brown Jr. | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4604.03 | Conventions & Conferences Bruce Lockett | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4604.04 | Conventions & Conferences Lanette Frazier | 1,000.00 | .00 | 1,000.00 | 829.81 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4604.05 | Conventions & Conferences Glen Brown, Sr. | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4604.06 | Conventions & Conferences Steven Shaner | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4604.07 | Conventions & Conferences Steven Mays | 1,000.00 | .00 | 1,000.00 | 837.01 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4604.08 | Conventions & Conferences Lloyd Holcomb | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4610 | Dues & Subscriptions | 5,072.00 | .00 | 5,072.00 | 4,245.31 | 5,072.00 | 5,072.00 | 5,072.00 | .00 |
| 4908 | Capital Purchases | .00 | 42,598.00 | 42,598.00 | 45,219.17 | .00 | .00 | .00 | .00 |
| 4913.01 | Council Members Discretionary Latisha Brunson | .00 | 20,078.08 | 20,078.08 | 4,500.00 | .00 | .00 | .00 | .00 |



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|--|---|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 01 - Executive | | | | | | | | | |
| 4913.02 | Council Members Discretionary Glen Brown Jr. | .00 | 13,984.98 | 13,984.98 | .00 | .00 | .00 | .00 | .00 |
| 4913.03 | Council Members Discretionary Bruce Lockett | .00 | 3,750.63 | 3,750.63 | 3,320.92 | .00 | .00 | .00 | .00 |
| 4913.04 | Council Members Discretionary Lanette Frazier | .00 | 39,580.20 | 39,580.20 | 9,210.00 | .00 | .00 | .00 | .00 |
| 4913.05 | Council Members Discretionary Glen Brown Sr. | .00 | 3,984.99 | 3,984.99 | .00 | .00 | .00 | .00 | .00 |
| 4913.06 | Council Members Discretionary Steven Shaner | .00 | 17,951.98 | 17,951.98 | .00 | .00 | .00 | .00 | .00 |
| 4913.07 | Council Members Discretionary Steven Mays | .00 | 13,985.00 | 13,985.00 | .00 | .00 | .00 | .00 | .00 |
| 4913.08 | Council Members Discretionary Lloyd Holcomb | .00 | 11,135.77 | 11,135.77 | 327.75 | .00 | .00 | .00 | .00 |
| Department 01 - Executive Totals | | \$700,035.00 | \$167,049.63 | \$867,084.63 | \$554,704.74 | \$742,242.00 | \$669,737.00 | \$669,737.00 | \$0.00 |
| Department 02 - DC, Division 2 | | | | | | | | | |
| 4001 | Salaries | 398,886.00 | .00 | 398,886.00 | 347,288.35 | 398,886.00 | 442,661.00 | 442,661.00 | .00 |
| 4006 | Social Security | 25,366.00 | .00 | 25,366.00 | 24,068.70 | 25,366.00 | 29,384.00 | 29,384.00 | .00 |
| 4007 | Retirement | 28,724.00 | .00 | 28,724.00 | 28,021.86 | 28,724.00 | 32,413.00 | 32,413.00 | .00 |
| 4008 | Group Insurance | 54,978.00 | .00 | 54,978.00 | 52,362.30 | 54,978.00 | 70,686.00 | 70,686.00 | .00 |
| 4102 | Office Supplies | 5,000.00 | .00 | 5,000.00 | 3,007.32 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4103 | Copy Machine & Supplies | 2,000.00 | .00 | 2,000.00 | 986.67 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4107 | Janitorial Expenses | 600.00 | .00 | 600.00 | 312.88 | 600.00 | 600.00 | 600.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 12,000.00 | .00 | 12,000.00 | 11,036.56 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4302 | Electric Expense | 5,000.00 | .00 | 5,000.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4303 | Water Expense | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4304 | Gas Expense | 800.00 | .00 | 800.00 | .00 | 800.00 | 800.00 | 800.00 | .00 |
| 4411 | Act 1809 Expense | 5,000.00 | .00 | 5,000.00 | 7,833.75 | 5,000.00 | 7,500.00 | 7,500.00 | .00 |
| 4604 | Conventions & Conferences | 3,000.00 | .00 | 3,000.00 | 2,660.46 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4610 | Dues & Subscriptions | 2,000.00 | .00 | 2,000.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 4630 | Building Rent | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| Department 02 - DC, Division 2 Totals | | \$544,354.00 | \$0.00 | \$544,354.00 | \$479,178.85 | \$545,454.00 | \$615,144.00 | \$615,144.00 | \$0.00 |
| Department 03 - Building Maintenance | | | | | | | | | |
| 4001 | Salaries | 124,983.00 | .00 | 124,983.00 | 98,919.18 | 124,983.00 | 124,983.00 | 124,983.00 | .00 |
| 4006 | Social Security | 9,561.00 | .00 | 9,561.00 | 7,238.40 | 9,561.00 | 9,561.00 | 9,561.00 | .00 |
| 4007 | Retirement | 8,749.00 | .00 | 8,749.00 | 6,814.20 | 8,749.00 | 8,749.00 | 8,749.00 | .00 |
| 4008 | Group Insurance | 23,616.00 | .00 | 23,616.00 | 17,667.00 | 23,616.00 | 23,616.00 | 23,616.00 | .00 |
| 4012 | Uniform Expense | 2,000.00 | .00 | 2,000.00 | 1,627.36 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4106 | Operating Expense | 1,200.00 | .00 | 1,200.00 | 936.93 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 4107 | Janitorial Expenses | 750.00 | .00 | 750.00 | 416.60 | 750.00 | 750.00 | 750.00 | .00 |
| 4108 | Gas Oil and Lubricants | 3,000.00 | .00 | 3,000.00 | 2,221.72 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4116 | Covid-19 Expenses | .00 | 13,427.34 | 13,427.34 | .00 | 13,400.00 | 13,400.00 | 13,400.00 | .00 |
| 4121 | Janitorial Contract | 60,000.00 | .00 | 60,000.00 | 58,021.62 | 70,000.00 | 70,000.00 | 70,000.00 | .00 |
| 4202 | Repair & Maintenance Auto | 1,200.00 | .00 | 1,200.00 | 83.26 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 4205 | Repair & Maintenance Machinery | 10,000.00 | .00 | 10,000.00 | 66,881.55 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|--|--|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 03 - Building Maintenance | | | | | | | | | |
| 4207 | Repair & Maintenance Building | 111,400.00 | 4,000.00 | 115,400.00 | 79,756.43 | 126,400.00 | 526,400.00 | 526,400.00 | .00 |
| 4207.05 | Repair & Maintenance Building 2018 Hailstorm Claim | .00 | 110,084.22 | 110,084.22 | 32,966.99 | .00 | .00 | .00 | .00 |
| 4208 | Repair & Maintenance Grounds | 10,000.00 | (1,000.00) | 9,000.00 | 2,952.19 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4301 | Telephone Expense | 1,300.00 | .00 | 1,300.00 | 1,089.16 | 1,300.00 | 1,300.00 | 1,300.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 300.00 | .00 | 300.00 | .00 | 600.00 | 600.00 | 600.00 | .00 |
| 4301.02 | Telephone Expense Cell | 600.00 | .00 | 600.00 | 422.27 | 600.00 | 600.00 | 600.00 | .00 |
| 4302 | Electric Expense | 159,200.00 | (6,000.00) | 153,200.00 | 93,399.11 | 145,200.00 | 145,200.00 | 145,200.00 | .00 |
| 4303 | Water Expense | 12,400.00 | 3,000.00 | 15,400.00 | 10,777.54 | 13,500.00 | 14,500.00 | 14,500.00 | .00 |
| 4304 | Gas Expense | 50,000.00 | .00 | 50,000.00 | 17,728.75 | 42,000.00 | 42,000.00 | 42,000.00 | .00 |
| 4305 | Alarm | 1,100.00 | .00 | 1,100.00 | 455.74 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 4501 | Insurance Auto | 500.00 | .00 | 500.00 | 490.38 | 500.00 | 500.00 | 500.00 | .00 |
| 4503 | Insurance Buildings | 225,000.00 | .00 | 225,000.00 | 169,703.23 | 250,000.00 | 250,000.00 | 250,000.00 | .00 |
| 4905 | Purchases-Mach & Equipment | 7,000.00 | .00 | 7,000.00 | 6,554.37 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| Department 03 - Building Maintenance Totals | | \$823,859.00 | \$123,511.56 | \$947,370.56 | \$677,123.98 | \$860,659.00 | \$1,261,659.00 | \$1,261,659.00 | \$0.00 |
| Department 05 - Cemetery | | | | | | | | | |
| 4001 | Salaries | 76,612.00 | .00 | 76,612.00 | 58,599.34 | 100,483.00 | 76,612.00 | 76,612.00 | .00 |
| 4006 | Social Security | 5,861.00 | .00 | 5,861.00 | 4,356.78 | 5,861.00 | 5,861.00 | 5,861.00 | .00 |
| 4007 | Retirement | 5,363.00 | .00 | 5,363.00 | 3,162.72 | 5,363.00 | 5,363.00 | 5,363.00 | .00 |
| 4008 | Group Insurance | 15,762.00 | .00 | 15,762.00 | 2,031.00 | 15,762.00 | 15,762.00 | 15,762.00 | .00 |
| 4012 | Uniform Expense | 1,000.00 | .00 | 1,000.00 | 826.05 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 4102 | Office Supplies | 10,000.00 | .00 | 10,000.00 | 4,741.67 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4104 | Technology Services | 2,500.00 | 29,000.00 | 31,500.00 | 1,002.90 | 51,699.00 | 50,000.00 | 50,000.00 | .00 |
| 4106 | Operating Expense | 700.00 | .00 | 700.00 | 200.82 | 1,500.00 | 700.00 | 700.00 | .00 |
| 4107 | Janitorial Expenses | 100.00 | .00 | 100.00 | 278.30 | 750.00 | 750.00 | 750.00 | .00 |
| 4108 | Gas Oil and Lubricants | 3,000.00 | .00 | 3,000.00 | 1,430.18 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4119 | Contract Grave Digging | 45,000.00 | .00 | 45,000.00 | 25,100.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 4202 | Repair & Maintenance Auto | 1,300.00 | .00 | 1,300.00 | 251.84 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 4205 | Repair & Maintenance Machinery | 2,000.00 | .00 | 2,000.00 | 1,316.78 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4207 | Repair & Maintenance Building | 2,000.00 | .00 | 2,000.00 | 1,651.39 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4208 | Repair & Maintenance Grounds | 100,000.00 | 21,000.00 | 121,000.00 | 118,176.16 | 110,000.00 | 150,000.00 | 150,000.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 4,000.00 | .00 | 4,000.00 | 3,716.60 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4301.02 | Telephone Expense Cell | 1,200.00 | .00 | 1,200.00 | 844.64 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 4302 | Electric Expense | 1,415.00 | .00 | 1,415.00 | 907.46 | 1,415.00 | 1,415.00 | 1,415.00 | .00 |
| 4303 | Water Expense | 1,320.00 | .00 | 1,320.00 | 1,199.48 | 1,400.00 | 1,400.00 | 1,400.00 | .00 |
| 4304 | Gas Expense | 900.00 | .00 | 900.00 | 922.81 | 1,100.00 | 1,500.00 | 1,500.00 | .00 |
| 4438 | Cemetery Fees | 900.00 | .00 | 900.00 | 712.00 | 900.00 | 900.00 | 900.00 | .00 |
| 4501 | Insurance Auto | 600.00 | .00 | 600.00 | 823.91 | 850.00 | 850.00 | 850.00 | .00 |
| 4905 | Purchases-Mach & Equipment | 1,500.00 | .00 | 1,500.00 | 642.39 | 1,750.00 | 1,750.00 | 1,750.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|--|--------------------------------------|---------------------|------------------|---------------------|--------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 05 - Cemetery | | | | | | | | | |
| 4908 | Capital Purchases | .00 | 10,000.00 | 10,000.00 | 9,130.00 | .00 | .00 | .00 | .00 |
| Department 05 - Cemetery Totals | | \$283,033.00 | \$60,000.00 | \$343,033.00 | \$242,025.22 | \$363,833.00 | \$377,863.00 | \$377,863.00 | \$0.00 |
| Department 06 - Fire | | | | | | | | | |
| 4001 | Salaries | 5,482,672.00 | (350,000.00) | 5,132,672.00 | 4,456,877.63 | 5,132,672.00 | 5,473,362.00 | 5,473,362.00 | .00 |
| 4002 | Overtime | 151,711.00 | 350,000.00 | 501,711.00 | 517,467.86 | 501,711.00 | 153,191.00 | 153,191.00 | .00 |
| 4003 | Scheduled Overtime | 124,861.00 | .00 | 124,861.00 | 174,029.06 | 124,861.00 | 251,489.00 | 251,489.00 | .00 |
| 4006 | Social Security | 87,517.00 | .00 | 87,517.00 | 69,368.06 | 87,517.00 | 87,261.00 | 87,261.00 | .00 |
| 4007 | Retirement | 1,331,769.00 | .00 | 1,331,769.00 | 1,186,316.90 | 1,331,769.00 | 1,390,399.00 | 1,390,399.00 | .00 |
| 4008 | Group Insurance | 743,244.00 | .00 | 743,244.00 | 536,138.40 | 743,244.00 | 735,390.00 | 735,390.00 | .00 |
| 4012 | Uniform Expense | 74,856.00 | .00 | 74,856.00 | 53,153.41 | 74,856.00 | 74,856.00 | 74,856.00 | .00 |
| 4102 | Office Supplies | 6,000.00 | .00 | 6,000.00 | 4,409.97 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 4103 | Copy Machine & Supplies | 3,711.00 | .00 | 3,711.00 | 3,321.66 | 3,711.00 | 3,711.00 | 3,711.00 | .00 |
| 4104 | Technology Services | 42,000.00 | .00 | 42,000.00 | 34,382.13 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| 4106 | Operating Expense | 30,000.00 | .00 | 30,000.00 | 3,491.87 | 35,000.00 | 35,000.00 | 35,000.00 | .00 |
| 4107 | Janitorial Expenses | 13,000.00 | .00 | 13,000.00 | 9,490.28 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 4108 | Gas Oil and Lubricants | 100,000.00 | .00 | 100,000.00 | 76,142.62 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 4202 | Repair & Maintenance Auto | 100,000.00 | .00 | 100,000.00 | 94,737.86 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 4204 | Repair & Maintenance Radio Equipment | 4,500.00 | .00 | 4,500.00 | 2,135.10 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 4205 | Repair & Maintenance Machinery | 15,000.00 | .00 | 15,000.00 | 14,986.23 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4207 | Repair & Maintenance Building | 70,000.00 | .00 | 70,000.00 | 48,458.54 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 22,000.00 | .00 | 22,000.00 | 18,349.31 | 22,000.00 | 22,000.00 | 22,000.00 | .00 |
| 4301.02 | Telephone Expense Cell | 32,000.00 | .00 | 32,000.00 | 3,801.43 | 32,000.00 | 32,000.00 | 32,000.00 | .00 |
| 4302 | Electric Expense | 35,000.00 | .00 | 35,000.00 | 21,074.93 | 35,000.00 | 35,000.00 | 35,000.00 | .00 |
| 4303 | Water Expense | 10,000.00 | .00 | 10,000.00 | 6,654.08 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4304 | Gas Expense | 20,000.00 | .00 | 20,000.00 | 9,945.09 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4407 | Publishing Expense | 233.00 | .00 | 233.00 | 99.20 | 250.00 | 250.00 | 250.00 | .00 |
| 4437 | Act 833 Expense | .00 | 206,907.96 | 206,907.96 | 202,856.17 | .00 | .00 | .00 | .00 |
| 4437.05 | Act 833 Expense Education | .00 | .00 | .00 | 1,534.25 | .00 | .00 | .00 | .00 |
| 4437.06 | Act 833 Expense PPE Equipment | .00 | .00 | .00 | 47,619.88 | .00 | .00 | .00 | .00 |
| 4501 | Insurance Auto | 20,000.00 | .00 | 20,000.00 | 41,463.40 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4603 | Training Expense | 18,009.00 | .00 | 18,009.00 | 9,298.07 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4604 | Conventions & Conferences | 6,723.00 | .00 | 6,723.00 | 6,539.06 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 4608 | Fire Prevention Program | 23,214.00 | .00 | 23,214.00 | 14,569.95 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4610 | Dues & Subscriptions | 2,044.00 | .00 | 2,044.00 | 1,925.00 | 2,050.00 | 2,050.00 | 2,050.00 | .00 |
| 4613 | Qualification Testing Expense | 7,000.00 | .00 | 7,000.00 | 5,635.30 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 4908 | Capital Purchases | .00 | 866,640.00 | 866,640.00 | 857,318.32 | .00 | .00 | .00 | .00 |
| 4912 | Debt Service-Interest | .00 | .00 | .00 | .00 | .00 | 80,947.00 | 80,947.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|-------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 06 - Fire | | | | | | | | | |
| 4922 | Fire Truck Replacement | .00 | .00 | .00 | .00 | .00 | 314,732.00 | 314,732.00 | .00 |
| | Department 06 - Fire Totals | \$8,577,064.00 | \$1,073,547.96 | \$9,650,611.96 | \$8,533,591.02 | \$8,641,141.00 | \$9,206,138.00 | \$9,206,138.00 | \$0.00 |
| Department 08 - Police | | | | | | | | | |
| 4001 | Salaries | 7,295,771.00 | (545,000.00) | 6,750,771.00 | 4,725,817.03 | 7,359,570.00 | 7,204,525.00 | 7,204,525.00 | .00 |
| 4002 | Overtime | 119,500.00 | 205,000.00 | 324,500.00 | 190,061.71 | 206,000.00 | 206,000.00 | 206,000.00 | .00 |
| 4006 | Social Security | 160,772.00 | .00 | 160,772.00 | 110,142.44 | 165,309.00 | 166,926.00 | 166,926.00 | .00 |
| 4007 | Retirement | 1,625,412.00 | .00 | 1,625,412.00 | 1,039,730.24 | 1,629,563.00 | 1,559,906.00 | 1,559,906.00 | .00 |
| 4008 | Group Insurance | 1,097,970.00 | .00 | 1,097,970.00 | 546,835.48 | 1,105,824.00 | 1,105,824.00 | 1,105,824.00 | .00 |
| 4012 | Uniform Expense | 100,800.00 | .00 | 100,800.00 | 73,717.54 | 100,800.00 | 100,800.00 | 100,800.00 | .00 |
| 4101 | Postage | 2,000.00 | .00 | 2,000.00 | 1,591.27 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4102 | Office Supplies | .00 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 4103 | Copy Machine & Supplies | 20,354.00 | .00 | 20,354.00 | 20,342.27 | 20,354.00 | 20,354.00 | 20,354.00 | .00 |
| 4104 | Technology Services | 200,000.00 | 15,000.00 | 215,000.00 | 172,337.23 | 200,000.00 | 200,000.00 | 200,000.00 | .00 |
| 4106 | Operating Expense | 45,000.00 | .00 | 45,000.00 | 37,172.28 | 45,000.00 | 45,000.00 | 45,000.00 | .00 |
| 4107 | Janitorial Expenses | 6,000.00 | 10,000.00 | 16,000.00 | 11,692.77 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 4108 | Gas Oil and Lubricants | 300,000.00 | .00 | 300,000.00 | 250,464.05 | 300,000.00 | 300,000.00 | 300,000.00 | .00 |
| 4111 | Ammo Targets and Frames | 25,000.00 | .00 | 25,000.00 | 12,275.82 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 4113 | Photo Supplies | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4116 | Covid-19 Expenses | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 4120 | Crime Lab | 14,000.00 | .00 | 14,000.00 | 9,930.35 | 14,000.00 | 14,000.00 | 14,000.00 | .00 |
| 4122 | SRT Team | 6,000.00 | .00 | 6,000.00 | 5,136.72 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 4132 | Auto Loan Payments | 6,200.00 | 300,000.00 | 306,200.00 | 282,389.91 | .00 | .00 | .00 | .00 |
| 4202 | Repair & Maintenance Auto | 100,000.00 | .00 | 100,000.00 | 87,412.18 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 4204 | Repair & Maintenance Radio Equipment | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4205 | Repair & Maintenance Machinery | 5,000.00 | .00 | 5,000.00 | 4,393.82 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4207 | Repair & Maintenance Building | 5,000.00 | 13,500.00 | 18,500.00 | 2,726.47 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4208 | Repair & Maintenance Grounds | .00 | 2,500.00 | 2,500.00 | 2,395.31 | .00 | .00 | .00 | .00 |
| 4301.01 | Telephone Expense Landlines | 48,000.00 | 4,186.00 | 52,186.00 | 55,378.95 | 48,000.00 | 48,000.00 | 48,000.00 | .00 |
| 4301.02 | Telephone Expense Cell | 32,000.00 | (4,186.00) | 27,814.00 | 23,192.57 | 32,000.00 | 32,000.00 | 32,000.00 | .00 |
| 4302 | Electric Expense | 30,000.00 | .00 | 30,000.00 | 18,924.47 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 4303 | Water Expense | 6,500.00 | .00 | 6,500.00 | 5,990.93 | 6,500.00 | 6,500.00 | 6,500.00 | .00 |
| 4304 | Gas Expense | 10,000.00 | .00 | 10,000.00 | 3,070.27 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4410 | Local VIN Expense | 35,000.00 | .00 | 35,000.00 | 15,092.77 | 35,000.00 | 35,000.00 | 35,000.00 | .00 |
| 4501 | Insurance Auto | 37,000.00 | .00 | 37,000.00 | 39,193.69 | 42,000.00 | 42,000.00 | 42,000.00 | .00 |
| 4603 | Training Expense | 75,000.00 | .00 | 75,000.00 | 36,037.99 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| 4604 | Conventions & Conferences | 3,500.00 | .00 | 3,500.00 | 3,420.80 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4610 | Dues & Subscriptions | 3,000.00 | .00 | 3,000.00 | 2,964.50 | 2,660.00 | 2,660.00 | 2,660.00 | .00 |
| 4613 | Qualification Testing Expense | 15,000.00 | .00 | 15,000.00 | 13,151.04 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|--|-----------------------------|------------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|--------------------------|--------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 08 - Police | | | | | | | | | |
| 4616 | Public Relations Expense | 19,500.00 | .00 | 19,500.00 | 17,623.78 | 19,500.00 | 19,500.00 | 19,500.00 | .00 |
| 4617 | Support Progam Expense | 14,500.00 | .00 | 14,500.00 | 8,220.95 | 14,500.00 | 14,500.00 | 14,500.00 | .00 |
| 4620 | Reward Expense | .00 | 72,000.00 | 72,000.00 | .00 | 50,000.00 | .00 | .00 | .00 |
| 4630 | Building Rent | 8,460.00 | .00 | 8,460.00 | 6,920.00 | 8,340.00 | 8,340.00 | 8,340.00 | .00 |
| 4902 | Purchase Auto | .00 | 89,542.50 | 89,542.50 | 87,399.00 | .00 | 88,000.00 | 88,000.00 | .00 |
| 4905 | Purchases-Mach & Equipment | 8,000.00 | 34,500.00 | 42,500.00 | 11,763.01 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 4908 | Capital Purchases | 213,736.00 | 353,247.54 | 566,983.54 | 422,964.64 | 228,890.00 | 228,890.00 | 228,890.00 | .00 |
| 4911 | Capital Lease-Principal | 360,000.00 | 140,000.00 | 500,000.00 | 419,453.68 | 500,000.00 | 500,000.00 | 500,000.00 | .00 |
| 4912 | Debt Service-Interest | 40,000.00 | 51,000.00 | 91,000.00 | 98,729.00 | 91,000.00 | 120,000.00 | 120,000.00 | .00 |
| Department 08 - Police Totals | | \$12,102,475.00 | \$742,790.04 | \$12,845,265.04 | \$8,876,056.93 | \$12,513,810.00 | \$12,357,725.00 | \$12,357,725.00 | \$0.00 |
| Department 09 - Inspection | | | | | | | | | |
| 4001 | Salaries | 285,840.00 | .00 | 285,840.00 | 243,589.83 | 286,912.00 | 287,153.00 | 299,190.00 | 12,037.00 |
| 4006 | Social Security | 21,867.00 | .00 | 21,867.00 | 17,893.05 | 21,949.00 | 21,967.00 | 22,888.00 | 921.00 |
| 4007 | Retirement | 19,332.00 | .00 | 19,332.00 | 16,970.65 | 19,407.00 | 19,407.00 | 20,249.00 | 842.00 |
| 4008 | Group Insurance | 47,178.00 | .00 | 47,178.00 | 33,388.50 | 47,178.00 | 47,178.00 | 47,178.00 | .00 |
| 4012 | Uniform Expense | 1,200.00 | .00 | 1,200.00 | 907.45 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 4102 | Office Supplies | 4,000.00 | .00 | 4,000.00 | 224.62 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4104 | Technology Services | 9,950.00 | .00 | 9,950.00 | .00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4106 | Operating Expense | 3,100.00 | .00 | 3,100.00 | 1,983.94 | 10,100.00 | 10,100.00 | 10,100.00 | .00 |
| 4108 | Gas Oil and Lubricants | 10,600.00 | .00 | 10,600.00 | 4,478.84 | 10,600.00 | 10,600.00 | 10,600.00 | .00 |
| 4109 | Construction Surcharge | 25,000.00 | .00 | 25,000.00 | 30,069.21 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4110 | Code Books | 1,100.00 | .00 | 1,100.00 | 1,097.25 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 4202 | Repair & Maintenance Auto | 1,800.00 | .00 | 1,800.00 | 547.32 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 1,000.00 | .00 | 1,000.00 | 666.86 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4301.02 | Telephone Expense Cell | 2,300.00 | .00 | 2,300.00 | 1,652.15 | 2,300.00 | 2,300.00 | 2,300.00 | .00 |
| 4407 | Publishing Expense | 1,800.00 | 399.52 | 2,199.52 | 1,348.72 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4501 | Insurance Auto | 1,000.00 | .00 | 1,000.00 | 688.20 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4602 | Travel Expense | 2,730.00 | .00 | 2,730.00 | .00 | 2,730.00 | 2,730.00 | 2,730.00 | .00 |
| 4603 | Training Expense | 4,120.00 | .00 | 4,120.00 | 1,794.76 | 4,120.00 | 4,120.00 | 4,120.00 | .00 |
| 4604 | Conventions & Conferences | 800.00 | .00 | 800.00 | 700.00 | 800.00 | 800.00 | 800.00 | .00 |
| 4610 | Dues & Subscriptions | 3,000.00 | .00 | 3,000.00 | 947.02 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4902 | Purchase Auto | .00 | .00 | .00 | .00 | 34,580.00 | 34,580.00 | 34,580.00 | .00 |
| 4905 | Purchases-Mach & Equipment | 800.00 | .00 | 800.00 | 255.53 | 800.00 | 800.00 | 800.00 | .00 |
| Department 09 - Inspection Totals | | \$448,517.00 | \$399.52 | \$448,916.52 | \$359,203.90 | \$485,076.00 | \$485,335.00 | \$499,135.00 | \$13,800.00 |
| Department 11 - Human Resources | | | | | | | | | |
| 4001 | Salaries | 182,940.00 | .00 | 182,940.00 | 154,661.16 | 182,940.00 | 150,246.00 | 182,940.00 | 32,694.00 |
| 4006 | Social Security | 13,995.00 | .00 | 13,995.00 | 11,541.84 | 13,995.00 | 11,494.00 | 13,995.00 | 2,501.00 |
| 4007 | Retirement | 12,076.00 | .00 | 12,076.00 | 10,175.79 | 12,076.00 | 9,787.00 | 12,076.00 | 2,289.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---|--------------------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|--------------------------|--------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 11 - Human Resources | | | | | | | | | |
| 4008 | Group Insurance | 23,616.00 | .00 | 23,616.00 | 13,180.00 | 23,616.00 | 15,762.00 | 23,616.00 | 7,854.00 |
| 4102 | Office Supplies | 3,000.00 | .00 | 3,000.00 | 2,576.66 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4104 | Technology Services | 34,000.00 | .00 | 34,000.00 | 27,265.40 | 34,000.00 | 34,000.00 | 34,000.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 600.00 | .00 | 600.00 | 412.47 | 600.00 | 600.00 | 600.00 | .00 |
| 4407 | Publishing Expense | 1,500.00 | .00 | 1,500.00 | 558.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 4504 | Drug Testing | 3,000.00 | .00 | 3,000.00 | 468.50 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 4505 | Employee Assistance Program | 13,416.00 | .00 | 13,416.00 | 6,313.68 | 13,416.00 | 8,500.00 | 8,500.00 | .00 |
| 4603 | Training Expense | 2,000.00 | .00 | 2,000.00 | 661.65 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 4734 | Summer Youth Program Expense | 160,000.00 | 3,000.00 | 163,000.00 | 155,689.02 | 160,000.00 | 160,000.00 | 160,000.00 | .00 |
| Department 11 - Human Resources Totals | | \$450,143.00 | \$3,000.00 | \$453,143.00 | \$383,504.17 | \$448,143.00 | \$397,889.00 | \$443,227.00 | \$45,338.00 |
| Department 12 - Animal Control | | | | | | | | | |
| 4001 | Salaries | 298,609.00 | .00 | 298,609.00 | 216,246.62 | 360,000.00 | 300,677.00 | 300,677.00 | .00 |
| 4002 | Overtime | 15,000.00 | .00 | 15,000.00 | 6,236.60 | 20,000.00 | 15,000.00 | 15,000.00 | .00 |
| 4006 | Social Security | 23,991.00 | .00 | 23,991.00 | 16,464.16 | 23,991.00 | 24,149.00 | 24,149.00 | .00 |
| 4007 | Retirement | 18,469.00 | .00 | 18,469.00 | 13,431.78 | 18,469.00 | 18,527.00 | 18,527.00 | .00 |
| 4008 | Group Insurance | 47,178.00 | .00 | 47,178.00 | 21,043.00 | 47,178.00 | 47,178.00 | 47,178.00 | .00 |
| 4012 | Uniform Expense | 4,500.00 | .00 | 4,500.00 | 1,944.35 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 4102 | Office Supplies | 4,000.00 | .00 | 4,000.00 | 3,327.74 | 8,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4103 | Copy Machine & Supplies | .00 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 4104 | Technology Services | 7,600.00 | .00 | 7,600.00 | 4,471.92 | 9,000.00 | 7,600.00 | 7,600.00 | .00 |
| 4105 | Medication | 38,000.00 | .00 | 38,000.00 | 27,765.04 | 38,000.00 | 38,000.00 | 38,000.00 | .00 |
| 4106 | Operating Expense | 5,000.00 | .00 | 5,000.00 | 984.12 | 8,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4107 | Janitorial Expenses | 9,000.00 | 2,226.00 | 11,226.00 | 9,757.10 | .00 | 13,000.00 | 13,000.00 | .00 |
| 4108 | Gas Oil and Lubricants | 13,000.00 | .00 | 13,000.00 | 10,411.42 | 17,000.00 | 15,000.00 | 15,000.00 | .00 |
| 4114 | Animal Food & Supplies | 13,200.00 | (2,500.00) | 10,700.00 | 8,558.64 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 4135 | Spay/Neuter Initiative | 10,000.00 | 10,000.00 | 20,000.00 | 19,087.95 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4202 | Repair & Maintenance Auto | 4,000.00 | 2,500.00 | 6,500.00 | 3,185.62 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4205 | Repair & Maintenance Machinery | 7,000.00 | .00 | 7,000.00 | 669.35 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 4207 | Repair & Maintenance Building | 207,000.00 | .00 | 207,000.00 | 9,495.73 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 4,000.00 | .00 | 4,000.00 | 3,667.71 | 4,000.00 | 2,500.00 | 2,500.00 | .00 |
| 4301.02 | Telephone Expense Cell | 3,000.00 | .00 | 3,000.00 | 2,000.54 | .00 | 2,500.00 | 2,500.00 | .00 |
| 4302 | Electric Expense | 17,500.00 | .00 | 17,500.00 | 12,407.69 | 17,500.00 | 17,500.00 | 17,500.00 | .00 |
| 4303 | Water Expense | 11,000.00 | .00 | 11,000.00 | 7,353.17 | 11,000.00 | 11,000.00 | 11,000.00 | .00 |
| 4304 | Gas Expense | 4,000.00 | .00 | 4,000.00 | 1,249.44 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4305 | Alarm | .00 | .00 | .00 | .00 | .00 | 4,500.00 | 4,500.00 | .00 |
| 4501 | Insurance Auto | 2,000.00 | .00 | 2,000.00 | 1,369.37 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4603 | Training Expense | 3,500.00 | .00 | 3,500.00 | 2,531.38 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4902 | Purchase Auto | .00 | .00 | .00 | .00 | 80,000.00 | .00 | .00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|--|---------------------------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 12 - Animal Control | | | | | | | | | |
| 4905 | Purchases-Mach & Equipment | .00 | 62,753.91 | 62,753.91 | .00 | 75,000.00 | .00 | .00 | .00 |
| Department 12 - Animal Control Totals | | \$770,547.00 | \$74,979.91 | \$845,526.91 | \$403,660.44 | \$819,138.00 | \$612,131.00 | \$612,131.00 | \$0.00 |
| Department 14 - City Clerk | | | | | | | | | |
| 4001 | Salaries | 194,767.00 | .00 | 194,767.00 | 164,803.11 | 218,360.00 | 194,767.00 | 194,767.00 | .00 |
| 4006 | Social Security | 14,900.00 | .00 | 14,900.00 | 12,309.73 | .00 | 14,900.00 | 14,900.00 | .00 |
| 4007 | Retirement | 13,634.00 | .00 | 13,634.00 | 11,851.60 | .00 | 13,634.00 | 13,634.00 | .00 |
| 4008 | Group Insurance | 31,470.00 | .00 | 31,470.00 | 26,238.50 | .00 | 31,470.00 | 31,470.00 | .00 |
| 4102 | Office Supplies | 15,000.00 | .00 | 15,000.00 | 10,404.31 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4104 | Technology Services | 20,000.00 | .00 | 20,000.00 | 8,080.00 | 50,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4118 | Equipment and Supplies | 3,000.00 | .00 | 3,000.00 | 367.33 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4136 | Administrative Services | 10,000.00 | .00 | 10,000.00 | 5,893.35 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4205 | Repair & Maintenance Machinery | 2,500.00 | .00 | 2,500.00 | 70.25 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 4206 | Repair & Maintenance Office Equipment | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 600.00 | .00 | 600.00 | 370.63 | .00 | 600.00 | 600.00 | .00 |
| 4406 | Code Supplements | 10,000.00 | .00 | 10,000.00 | 7,557.90 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4407 | Publishing Expense | 9,000.00 | .00 | 9,000.00 | 1,423.12 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 4409 | Election Expense | 55,000.00 | .00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | 55,000.00 | .00 |
| 4602 | Travel Expense | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 4603 | Training Expense | 3,500.00 | .00 | 3,500.00 | 333.21 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4604 | Conventions & Conferences | 4,500.00 | .00 | 4,500.00 | 3,473.07 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 4610 | Dues & Subscriptions | 1,500.00 | .00 | 1,500.00 | 1,427.08 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 4908 | Capital Purchases | 25,000.00 | .00 | 25,000.00 | .00 | 100,000.00 | .00 | .00 | .00 |
| Department 14 - City Clerk Totals | | \$417,371.00 | \$0.00 | \$417,371.00 | \$254,603.19 | \$481,360.00 | \$388,371.00 | \$388,371.00 | \$0.00 |
| Department 15 - Finance | | | | | | | | | |
| 4001 | Salaries | 226,550.00 | .00 | 226,550.00 | 187,153.39 | 270,187.00 | 226,550.00 | 226,550.00 | .00 |
| 4006 | Social Security | 17,331.00 | .00 | 17,331.00 | 13,756.18 | 20,669.00 | 17,331.00 | 17,331.00 | .00 |
| 4007 | Retirement | 15,859.00 | .00 | 15,859.00 | 13,324.83 | 18,913.00 | 15,859.00 | 15,859.00 | .00 |
| 4008 | Group Insurance | 31,470.00 | .00 | 31,470.00 | 19,680.00 | 39,324.00 | 31,470.00 | 31,470.00 | .00 |
| 4101 | Postage | 26,400.00 | .00 | 26,400.00 | 22,258.68 | 29,000.00 | 29,000.00 | 29,000.00 | .00 |
| 4102 | Office Supplies | 10,000.00 | .00 | 10,000.00 | 6,900.67 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4104 | Technology Services | 90,600.00 | .00 | 90,600.00 | 86,176.46 | 95,130.00 | 95,130.00 | 95,130.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 1,500.00 | .00 | 1,500.00 | 381.96 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4404 | Audit Expense | 15,000.00 | .00 | 15,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 4407 | Publishing Expense | 500.00 | .00 | 500.00 | 280.62 | 500.00 | 500.00 | 500.00 | .00 |
| 4604 | Conventions & Conferences | 3,500.00 | .00 | 3,500.00 | 2,425.69 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4610 | Dues & Subscriptions | 150.00 | .00 | 150.00 | 60.00 | 200.00 | 200.00 | 200.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|--|---------------------------------|---------------------|------------------|---------------------|--------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 15 - Finance | | | | | | | | | |
| 4632 | Records Storage and Destruction | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| Department 15 - Finance Totals | | \$438,860.00 | \$0.00 | \$438,860.00 | \$352,398.48 | \$519,423.00 | \$461,540.00 | \$461,540.00 | \$0.00 |
| Department 16 - City Collector | | | | | | | | | |
| 4001 | Salaries | 110,787.00 | .00 | 110,787.00 | 87,249.70 | 110,787.00 | 110,787.00 | 110,787.00 | .00 |
| 4006 | Social Security | 8,475.00 | .00 | 8,475.00 | 6,646.38 | 8,475.00 | 8,475.00 | 8,475.00 | .00 |
| 4007 | Retirement | 7,755.00 | .00 | 7,755.00 | 4,906.30 | 7,755.00 | 7,755.00 | 7,755.00 | .00 |
| 4008 | Group Insurance | 23,616.00 | .00 | 23,616.00 | 6,635.00 | 23,616.00 | 23,616.00 | 23,616.00 | .00 |
| 4102 | Office Supplies | 7,500.00 | .00 | 7,500.00 | 3,027.68 | 7,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4108 | Gas Oil and Lubricants | 300.00 | .00 | 300.00 | .00 | 300.00 | 300.00 | 300.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 1,200.00 | .00 | 1,200.00 | 759.18 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 4301.02 | Telephone Expense Cell | 1,200.00 | .00 | 1,200.00 | 422.37 | 1,200.00 | 600.00 | 600.00 | .00 |
| 4501 | Insurance Auto | 200.00 | .00 | 200.00 | 170.91 | 200.00 | 200.00 | 200.00 | .00 |
| 4603 | Training Expense | 500.00 | .00 | 500.00 | .00 | 500.00 | 250.00 | 250.00 | .00 |
| Department 16 - City Collector Totals | | \$161,533.00 | \$0.00 | \$161,533.00 | \$109,817.52 | \$161,533.00 | \$156,683.00 | \$156,683.00 | \$0.00 |
| Department 17 - City Attorney | | | | | | | | | |
| 4001 | Salaries | 467,001.00 | .00 | 467,001.00 | 395,253.54 | 467,001.00 | 467,001.00 | 467,001.00 | .00 |
| 4006 | Social Security | 35,726.00 | .00 | 35,726.00 | 29,480.25 | 35,726.00 | 35,726.00 | 35,726.00 | .00 |
| 4007 | Retirement | 30,167.00 | .00 | 30,167.00 | 26,491.76 | 3,067.00 | 3,067.00 | 3,067.00 | .00 |
| 4008 | Group Insurance | 47,178.00 | .00 | 47,178.00 | 26,301.50 | 47,178.00 | 47,178.00 | 47,178.00 | .00 |
| 4102 | Office Supplies | 6,500.00 | 7,000.00 | 13,500.00 | 10,870.28 | 6,500.00 | 6,500.00 | 6,500.00 | .00 |
| 4104 | Technology Services | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 4301 | Telephone Expense | .00 | .00 | .00 | 337.80 | 3,600.00 | 3,600.00 | .00 | (3,600.00) |
| 4301.01 | Telephone Expense Landlines | 1,000.00 | .00 | 1,000.00 | 751.34 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4301.02 | Telephone Expense Cell | .00 | .00 | .00 | 422.46 | .00 | .00 | .00 | .00 |
| 4415 | Legal Fees | 12,000.00 | .00 | 12,000.00 | 9,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| 4420 | Litigation Expense | 5,000.00 | .00 | 5,000.00 | 4,968.31 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4425 | Subpoena Service Expense | 9,000.00 | .00 | 9,000.00 | 2,419.68 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 4502 | Legal Defense Fund | 155,000.00 | .00 | 155,000.00 | .00 | 155,000.00 | 155,000.00 | 155,000.00 | .00 |
| 4604 | Conventions & Conferences | 10,000.00 | .00 | 10,000.00 | 3,800.60 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4610 | Dues & Subscriptions | 40,000.00 | (7,000.00) | 33,000.00 | 24,514.11 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| Department 17 - City Attorney Totals | | \$819,772.00 | \$0.00 | \$819,772.00 | \$534,611.63 | \$796,272.00 | \$796,272.00 | \$792,672.00 | (\$3,600.00) |
| Department 18 - Personnel General | | | | | | | | | |
| 4001 | Salaries | .00 | 500,000.00 | 500,000.00 | .00 | .00 | .00 | .00 | .00 |
| 4007 | Retirement | 707,424.00 | .00 | 707,424.00 | 589,520.00 | 728,280.00 | 728,280.00 | 728,280.00 | .00 |
| 4007.02 | Retirement Old Police Plan | 582,612.00 | .00 | 582,612.00 | 485,510.00 | 582,612.00 | 582,612.00 | 582,612.00 | .00 |
| 4008 | Group Insurance | (326,737.00) | .00 | (326,737.00) | .00 | (326,737.00) | (326,737.00) | (326,737.00) | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|--|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 18 - Personnel General | | | | | | | | | |
| 4009 | Unemployment Tax | 20,000.00 | .00 | 20,000.00 | 7,930.63 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4011 | Worker's Comp Insurance | 362,000.00 | .00 | 362,000.00 | 385,557.00 | 441,493.00 | 441,493.00 | 441,493.00 | .00 |
| 4708 | Delta Dental Insurance Match | 113,300.00 | .00 | 113,300.00 | 113,300.00 | 124,630.00 | 124,630.00 | 124,630.00 | .00 |
| Department 18 - Personnel General Totals | | \$1,458,599.00 | \$500,000.00 | \$1,958,599.00 | \$1,581,817.63 | \$1,570,278.00 | \$1,570,278.00 | \$1,570,278.00 | \$0.00 |
| Department 19 - Information Technology | | | | | | | | | |
| 4001 | Salaries | 182,052.00 | .00 | 182,052.00 | 109,381.88 | 171,666.00 | 132,034.00 | 132,034.00 | .00 |
| 4006 | Social Security | 13,927.00 | .00 | 13,927.00 | 8,173.89 | 13,132.00 | 10,101.00 | 10,101.00 | .00 |
| 4007 | Retirement | 12,744.00 | .00 | 12,744.00 | 8,260.72 | 12,017.00 | 9,242.00 | 9,242.00 | .00 |
| 4008 | Group Insurance | 23,616.00 | .00 | 23,616.00 | 13,099.00 | 23,616.00 | 15,762.00 | 15,762.00 | .00 |
| 4102 | Office Supplies | 5,000.00 | .00 | 5,000.00 | 4,201.80 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4104 | Technology Services | 49,500.00 | .00 | 49,500.00 | 36,968.85 | 70,000.00 | 70,000.00 | 70,000.00 | .00 |
| 4106 | Operating Expense | .00 | .00 | .00 | 3,207.84 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4108 | Gas Oil and Lubricants | 1,000.00 | .00 | 1,000.00 | 201.29 | 3,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 300.00 | .00 | 300.00 | 627.09 | .00 | 1,000.00 | 1,000.00 | .00 |
| 4301.02 | Telephone Expense Cell | 3,000.00 | .00 | 3,000.00 | 1,341.14 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4413 | Consulting Fees | .00 | .00 | .00 | .00 | .00 | 53,076.00 | 53,076.00 | .00 |
| 4603 | Training Expense | 12,000.00 | .00 | 12,000.00 | 99.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 4604 | Conventions & Conferences | 15,000.00 | .00 | 15,000.00 | 13,272.02 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 4908 | Capital Purchases | 145,000.00 | .00 | 145,000.00 | 108,876.82 | 65,000.00 | 65,000.00 | 65,000.00 | .00 |
| Department 19 - Information Technology Totals | | \$463,139.00 | \$0.00 | \$463,139.00 | \$307,711.34 | \$399,431.00 | \$399,215.00 | \$399,215.00 | \$0.00 |
| Department 20 - Code Enforcement | | | | | | | | | |
| 4001 | Salaries | 289,447.00 | .00 | 289,447.00 | 235,129.45 | 322,141.00 | 322,141.00 | 322,141.00 | .00 |
| 4006 | Social Security | 22,143.00 | .00 | 22,143.00 | 17,710.16 | 24,644.00 | 24,644.00 | 24,644.00 | .00 |
| 4007 | Retirement | 20,261.00 | .00 | 20,261.00 | 16,868.79 | 22,550.00 | 22,550.00 | 22,550.00 | .00 |
| 4008 | Group Insurance | 62,886.00 | .00 | 62,886.00 | 32,237.00 | 70,740.00 | 70,740.00 | 70,740.00 | .00 |
| 4012 | Uniform Expense | 4,000.00 | .00 | 4,000.00 | 3,271.54 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4102 | Office Supplies | 3,500.00 | .00 | 3,500.00 | 2,551.88 | 6,500.00 | 4,000.00 | 4,000.00 | .00 |
| 4103 | Copy Machine & Supplies | 4,600.00 | 1,600.00 | 6,200.00 | 4,360.76 | 4,600.00 | 4,600.00 | 4,600.00 | .00 |
| 4104 | Technology Services | 9,500.00 | (2,200.00) | 7,300.00 | 6,078.27 | 25,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4106 | Operating Expense | 8,000.00 | (1,600.00) | 6,400.00 | 5,408.14 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 4108 | Gas Oil and Lubricants | 8,000.00 | .00 | 8,000.00 | 5,626.85 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 4202 | Repair & Maintenance Auto | 3,000.00 | .00 | 3,000.00 | 1,754.39 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4208 | Repair & Maintenance Grounds | .00 | 105,000.00 | 105,000.00 | 73,900.00 | .00 | .00 | .00 | .00 |
| 4301.01 | Telephone Expense Landlines | 1,300.00 | .00 | 1,300.00 | 1,930.86 | .00 | .00 | .00 | .00 |
| 4301.02 | Telephone Expense Cell | 3,400.00 | .00 | 3,400.00 | 3,010.51 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 4407 | Publishing Expense | 5,000.00 | 2,200.00 | 7,200.00 | 5,038.12 | 4,200.00 | 4,200.00 | 4,200.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|--|---------------------------------------|---------------------|------------------|---------------------|--------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund 01 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 20 - Code Enforcement | | | | | | | | | |
| 4501 | Insurance Auto | 1,700.00 | .00 | 1,700.00 | 1,148.39 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 4603 | Training Expense | 1,000.00 | .00 | 1,000.00 | 350.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4611 | Demolition | 100,000.00 | .00 | 100,000.00 | 93,900.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 4612 | Lot Clearance | 100,000.00 | 100,000.00 | 200,000.00 | 152,873.00 | 200,000.00 | 100,000.00 | 100,000.00 | .00 |
| 4902 | Purchase Auto | .00 | .00 | .00 | .00 | 80,000.00 | .00 | .00 | .00 |
| 4908 | Capital Purchases | .00 | .00 | .00 | .00 | 30,000.00 | .00 | .00 | .00 |
| Department 20 - Code Enforcement Totals | | \$647,737.00 | \$205,000.00 | \$852,737.00 | \$663,148.11 | \$922,075.00 | \$694,575.00 | \$694,575.00 | \$0.00 |
| Department 30 - Parks & Recreation | | | | | | | | | |
| 4001 | Salaries | 1,468,972.00 | (263,585.10) | 1,205,386.90 | 1,057,283.72 | 1,155,971.00 | 1,108,728.00 | 1,140,962.00 | 32,234.00 |
| 4002 | Overtime | 4,000.00 | 450.87 | 4,450.87 | 1,724.19 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4006 | Social Security | 112,224.00 | (23,188.48) | 89,035.52 | 79,330.47 | 88,586.00 | 84,791.00 | 87,131.00 | 2,340.00 |
| 4007 | Retirement | 59,369.00 | (5,990.62) | 53,378.38 | 36,247.22 | 53,241.00 | 50,671.00 | 48,306.00 | (2,365.00) |
| 4008 | Group Insurance | 164,988.00 | (22,903.00) | 142,085.00 | 74,012.50 | 181,116.00 | 141,426.00 | 133,572.00 | (7,854.00) |
| 4012 | Uniform Expense | 5,500.00 | (1,474.96) | 4,025.04 | 2,340.75 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4101 | Postage | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 | .00 |
| 4102 | Office Supplies | 11,500.00 | (849.42) | 10,650.58 | 5,161.20 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 4103 | Copy Machine & Supplies | 6,000.00 | (4,000.00) | 2,000.00 | 340.80 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4104 | Technology Services | 16,500.00 | 1,150.16 | 17,650.16 | 6,980.18 | 17,500.00 | 11,500.00 | 11,500.00 | .00 |
| 4106 | Operating Expense | 87,000.00 | (22,361.12) | 64,638.88 | 12,177.67 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| 4107 | Janitorial Expenses | 21,000.00 | (5,085.89) | 15,914.11 | 15,899.59 | 14,000.00 | 15,000.00 | 15,000.00 | .00 |
| 4108 | Gas Oil and Lubricants | 50,000.00 | .00 | 50,000.00 | 43,467.94 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| 4112 | Fertilizer and Chemicals | 123,000.00 | (76,084.11) | 46,915.89 | 22,979.44 | 90,000.00 | 90,000.00 | 90,000.00 | .00 |
| 4116 | Covid-19 Expenses | .00 | 22,875.15 | 22,875.15 | 22,875.15 | .00 | .00 | .00 | .00 |
| 4118 | Equipment and Supplies | 7,000.00 | (4,263.48) | 2,736.52 | 2,664.75 | 2,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4133 | Event Supplies | 63,000.00 | (28,695.75) | 34,304.25 | 34,719.07 | 54,000.00 | 64,000.00 | 64,000.00 | .00 |
| 4134 | Auxiliary Services & Fees | 14,500.00 | 4,559.58 | 19,059.58 | 18,555.04 | 18,500.00 | 18,500.00 | 18,500.00 | .00 |
| 4202 | Repair & Maintenance Auto | 16,000.00 | .00 | 16,000.00 | 9,757.57 | 16,000.00 | 16,000.00 | 16,000.00 | .00 |
| 4205 | Repair & Maintenance Machinery | 68,000.00 | 7,770.46 | 75,770.46 | 60,197.31 | 63,000.00 | 63,000.00 | 63,000.00 | .00 |
| 4206 | Repair & Maintenance Office Equipment | 2,000.00 | .00 | 2,000.00 | 180.60 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 4207 | Repair & Maintenance Building | 227,616.00 | 460,275.26 | 687,891.26 | 500,705.69 | 219,800.00 | 219,800.00 | 219,800.00 | .00 |
| 4208 | Repair & Maintenance Grounds | 580,817.00 | 5,988.18 | 586,805.18 | 442,039.09 | 575,500.00 | 575,500.00 | 575,500.00 | .00 |
| 4209 | Repair-Utility | 1,500.00 | (1,500.00) | .00 | .00 | .00 | .00 | .00 | .00 |
| 4301.01 | Telephone Expense Landlines | 18,500.00 | (4,672.67) | 13,827.33 | 12,897.56 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| 4301.02 | Telephone Expense Cell | 5,000.00 | .00 | 5,000.00 | 4,319.90 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4302 | Electric Expense | 301,500.00 | (80,000.00) | 221,500.00 | 214,856.24 | 220,500.00 | 220,500.00 | 220,500.00 | .00 |
| 4303 | Water Expense | 98,850.00 | (9,207.75) | 89,642.25 | 63,550.81 | 70,850.00 | 70,850.00 | 70,850.00 | .00 |
| 4304 | Gas Expense | 75,650.00 | (40,216.23) | 35,433.77 | 17,159.22 | 25,150.00 | 25,150.00 | 25,150.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|--------------------|
| Fund | 01 - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 30 - Parks & Recreation | | | | | | | | |
| 4305 | Alarm | 15,250.00 | (1,500.00) | 13,750.00 | 2,353.02 | 13,450.00 | 13,450.00 | 13,450.00 | .00 |
| 4405 | Advertising Expense | 31,000.00 | (12,040.82) | 18,959.18 | 6,808.69 | 23,000.00 | 23,000.00 | 23,000.00 | .00 |
| 4439 | Sales Tax | 3,000.00 | .00 | 3,000.00 | 1,900.32 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4501 | Insurance Auto | 18,000.00 | .00 | 18,000.00 | 19,449.65 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4503 | Insurance Buildings | 21,000.00 | 21,000.00 | 42,000.00 | .00 | 42,000.00 | 42,000.00 | 42,000.00 | .00 |
| 4603 | Training Expense | 3,000.00 | (2,125.90) | 874.10 | 874.10 | .00 | .00 | .00 | .00 |
| 4604 | Conventions & Conferences | 5,000.00 | .00 | 5,000.00 | 1,951.86 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4628 | Special Events Expense | .00 | 4,026.50 | 4,026.50 | 4,026.50 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4633 | Equipment Rental | 14,000.00 | 3,093.93 | 17,093.93 | 7,595.02 | 16,000.00 | 16,000.00 | 16,000.00 | .00 |
| 4652 | Special Programs | 120,000.00 | 90,175.00 | 210,175.00 | 180,437.50 | 120,000.00 | 120,000.00 | 120,000.00 | .00 |
| 4655 | Tournament Expense | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4656 | Tournament Change | 1,000.00 | .00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4657 | Sponsorships | 5,000.00 | (3,845.60) | 1,154.40 | 1,154.40 | .00 | .00 | .00 | .00 |
| 4733 | Aquatics Program Expense | 25,000.00 | (20,680.47) | 4,319.53 | 4,319.53 | .00 | .00 | .00 | .00 |
| 4799 | Grant Expense | .00 | 680.00 | 680.00 | .00 | .00 | .00 | .00 | .00 |
| 4881.05 | FEMA Project Reimbursable Expenses Electrical Project | .00 | 35,094.15 | 35,094.15 | 53,900.00 | .00 | .00 | .00 | .00 |
| 4902 | Purchase Auto | 20,000.00 | (20,000.00) | .00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4905 | Purchases-Mach & Equipment | 125,000.00 | (32,738.09) | 92,261.91 | 72,741.25 | 125,000.00 | 65,000.00 | 65,000.00 | .00 |
| 4909 | Infrastructure/Improvements | 76,485.00 | 68,000.00 | 144,485.00 | 24,394.26 | 76,485.00 | 76,485.00 | 76,485.00 | .00 |
| 4911 | Capital Lease-Principal | 36,000.00 | 62,649.00 | 98,649.00 | 39,500.50 | 98,649.00 | 165,727.00 | 165,727.00 | .00 |
| 4912 | Debt Service-Interest | 2,000.00 | 14,947.00 | 16,947.00 | 9,201.79 | 16,947.00 | .00 | .00 | .00 |
| 6977 | Youth Programming | 13,500.00 | .00 | 13,500.00 | 5,409.77 | 13,500.00 | 13,500.00 | 13,500.00 | .00 |
| | Department 30 - Parks & Recreation Totals | \$4,146,221.00 | \$115,725.78 | \$4,261,946.78 | \$3,198,941.83 | \$3,617,645.00 | \$3,521,478.00 | \$3,545,833.00 | \$24,355.00 |
| | Department 41 - Aquatics | | | | | | | | |
| 4001 | Salaries | .00 | 235,596.10 | 235,596.10 | 204,557.64 | 434,310.00 | 465,762.00 | 465,762.00 | .00 |
| 4002 | Overtime | .00 | (383.35) | (383.35) | .00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4006 | Social Security | .00 | 18,096.61 | 18,096.61 | 15,630.90 | 33,225.00 | 35,784.00 | 35,784.00 | .00 |
| 4007 | Retirement | .00 | 6,114.97 | 6,114.97 | 3,827.07 | 10,578.00 | 11,384.00 | 11,384.00 | .00 |
| 4008 | Group Insurance | .00 | 22,903.00 | 22,903.00 | 8,495.00 | 31,416.00 | 31,470.00 | 31,470.00 | .00 |
| 4012 | Uniform Expense | .00 | 1,474.96 | 1,474.96 | .00 | 2,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4102 | Office Supplies | .00 | 849.42 | 849.42 | 896.87 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4103 | Copy Machine & Supplies | .00 | 4,000.00 | 4,000.00 | 2,765.77 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4104 | Technology Services | .00 | 885.35 | 885.35 | 114.65 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4106 | Operating Expense | .00 | 20,361.12 | 20,361.12 | 9,117.54 | 27,000.00 | 22,000.00 | 22,000.00 | .00 |
| 4107 | Janitorial Expenses | .00 | 5,085.89 | 5,085.89 | 4,683.70 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 4112 | Fertilizer and Chemicals | .00 | 16,084.11 | 16,084.11 | 15,892.80 | 18,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4116 | Covid-19 Expenses | .00 | 4,617.27 | 4,617.27 | .00 | .00 | .00 | .00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund | 01 - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 41 - Aquatics | | | | | | | | |
| 4118 | Equipment and Supplies | .00 | 4,263.48 | 4,263.48 | 1,295.82 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4133 | Event Supplies | .00 | 3,784.50 | 3,784.50 | 140.17 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4205 | Repair & Maintenance Machinery | .00 | 13,162.54 | 13,162.54 | 17,019.30 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4207 | Repair & Maintenance Building | .00 | 17,658.72 | 17,658.72 | 28,175.67 | 27,750.00 | 27,750.00 | 27,750.00 | .00 |
| 4208 | Repair & Maintenance Grounds | .00 | 12,144.10 | 12,144.10 | 11,937.38 | 18,000.00 | 18,000.00 | 18,000.00 | .00 |
| 4301.01 | Telephone Expense Landlines | .00 | 4,672.67 | 4,672.67 | 1,462.71 | 6,500.00 | 6,500.00 | 6,500.00 | .00 |
| 4301.02 | Telephone Expense Cell | .00 | .00 | .00 | 365.21 | 1,000.00 | .00 | .00 | .00 |
| 4302 | Electric Expense | .00 | 100,000.00 | 100,000.00 | 358.95 | 101,000.00 | 121,000.00 | 121,000.00 | .00 |
| 4303 | Water Expense | .00 | 9,207.75 | 9,207.75 | 2,870.90 | 28,000.00 | 28,000.00 | 28,000.00 | .00 |
| 4304 | Gas Expense | .00 | 40,216.23 | 40,216.23 | 96.90 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| 4305 | Alarm | .00 | 1,500.00 | 1,500.00 | 772.20 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 4405 | Advertising Expense | .00 | 4,040.82 | 4,040.82 | 1,972.29 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 4603 | Training Expense | .00 | 2,125.90 | 2,125.90 | 426.04 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4657 | Sponsorships | .00 | 3,845.60 | 3,845.60 | 330.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4733 | Aquatics Program Expense | .00 | 20,680.47 | 20,680.47 | 1,615.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| | Department 41 - Aquatics Totals | \$0.00 | \$572,988.23 | \$572,988.23 | \$334,820.48 | \$883,279.00 | \$942,150.00 | \$942,150.00 | \$0.00 |
| | Department 51 - Sanitation | | | | | | | | |
| 4412 | Collection Fees | .00 | .00 | .00 | 46,165.41 | .00 | .00 | .00 | .00 |
| 4705 | Sanitation Fee | 3,303,478.00 | .00 | 3,303,478.00 | 2,250,425.30 | 3,372,851.00 | 3,372,851.00 | 3,372,851.00 | .00 |
| | Department 51 - Sanitation Totals | \$3,303,478.00 | \$0.00 | \$3,303,478.00 | \$2,296,590.71 | \$3,372,851.00 | \$3,372,851.00 | \$3,372,851.00 | \$0.00 |
| | Department 52 - Transfers | | | | | | | | |
| 4000 | Expenses | .00 | 6,734,804.09 | 6,734,804.09 | 814,210.43 | .00 | .00 | .00 | .00 |
| 4000.08 | Expenses Engineering | .00 | .00 | .00 | 750.00 | .00 | .00 | .00 | .00 |
| 4000.09 | Expenses Construction | .00 | .00 | .00 | 163,897.69 | .00 | .00 | .00 | .00 |
| 4000.11 | Expenses ARDOT Portion | .00 | .00 | .00 | 437,019.25 | .00 | .00 | .00 | .00 |
| 4418 | 911 Communications | 677,635.00 | .00 | 677,635.00 | 529,320.00 | 677,468.00 | 677,468.00 | 677,468.00 | .00 |
| 4702 | SE Arkansas Arts Center | 149,863.00 | .00 | 149,863.00 | 149,860.75 | 149,863.00 | 149,863.00 | 149,863.00 | .00 |
| 4703 | Services For the Aged | 3,323.00 | .00 | 3,323.00 | 3,323.00 | 3,323.00 | 3,323.00 | 3,323.00 | .00 |
| 4706 | PB Jefferson County Museum | 13,500.00 | .00 | 13,500.00 | 13,500.00 | .00 | .00 | 13,500.00 | 13,500.00 |
| 4711 | SE AR Regional Planning Commission | 25,989.00 | .00 | 25,989.00 | 25,989.00 | 28,887.00 | 28,887.00 | 28,887.00 | .00 |
| 4712.02 | Supplemental Funding - Bond Projects Downtown Streetscape | .00 | 324,624.74 | 324,624.74 | .00 | .00 | .00 | .00 | .00 |
| 4713 | Senior Citizen Building Expense | 8,309.00 | .00 | 8,309.00 | 8,309.00 | 8,309.00 | 8,309.00 | 8,309.00 | .00 |
| 4715 | Economic Development District | 3,654.00 | .00 | 3,654.00 | 3,654.00 | 3,654.00 | 3,654.00 | 3,654.00 | .00 |
| 4717 | Taylor Field | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 4720 | Downtown Development | 45,000.00 | .00 | 45,000.00 | 45,000.00 | .00 | 45,000.00 | 45,000.00 | .00 |
| 4721 | Airport | 155,000.00 | .00 | 155,000.00 | 129,166.70 | 155,000.00 | 155,000.00 | 155,000.00 | .00 |
| 4722 | Jefferson County Health Department | 55,000.00 | .00 | 55,000.00 | 45,833.30 | 58,000.00 | 58,000.00 | 55,000.00 | (3,000.00) |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---------|---|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------------|
| Fund | 01 - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 52 - Transfers | | | | | | | | |
| 4723 | Beautification Projects | 23,382.00 | .00 | 23,382.00 | 23,382.00 | 68,560.00 | 23,382.00 | 50,000.00 | 26,618.00 |
| 4724 | Regional Contract Planning | 48,000.00 | .00 | 48,000.00 | 48,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| 4730 | Match for FTA Grant | .00 | .00 | .00 | .00 | .00 | 500,000.00 | 500,000.00 | .00 |
| 4739 | City Match Community Development Personnel | 402,657.00 | 32,000.00 | 434,657.00 | .00 | .00 | 305,350.00 | 305,350.00 | .00 |
| 4742 | CARES Act Reimbursable Expense | .00 | 3,649.42 | 3,649.42 | .00 | .00 | .00 | .00 | .00 |
| 4743 | Storm Water Expenses | 103,505.00 | .00 | 103,505.00 | 103,505.04 | 103,505.00 | 103,505.00 | 103,505.00 | .00 |
| 4743.01 | Storm Water Expenses Collection Fees | .00 | .00 | .00 | 7,492.48 | .00 | .00 | .00 | .00 |
| 4764 | Airport Grants Match | 10,000.00 | 15,000.00 | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 4769 | Convention Center Bond Payment | 110,795.00 | .00 | 110,795.00 | 66,996.00 | 112,983.00 | 112,983.00 | 112,983.00 | .00 |
| 4778 | Pine Bluff Festival Association | 2,400.00 | .00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | .00 |
| 4782 | Jefferson County Drug Court | 3,500.00 | .00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4787 | Jefferson County Juvenile Court | 125,000.00 | .00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | .00 |
| 4906.10 | Bond Payment 2019/2014A FF Bond Issue | 415,839.00 | .00 | 415,839.00 | 300,363.00 | 420,573.00 | 420,573.00 | 420,573.00 | .00 |
| 4906.11 | Bond Payment 2021 Bond Issue(2014B & 2016 FF) | 204,163.00 | .00 | 204,163.00 | 98,916.00 | 207,005.00 | 207,005.00 | 207,005.00 | .00 |
| 4906.20 | Bond Payment 2017/2011 ST Bond Issue | 469,250.00 | .00 | 469,250.00 | 365,403.20 | 469,250.00 | 469,250.00 | 469,250.00 | .00 |
| 4906.21 | Bond Payment 2017B/2012 ST Bond Issue | 324,000.00 | .00 | 324,000.00 | 269,992.50 | 324,000.00 | 324,000.00 | 324,000.00 | .00 |
| 4906.22 | Bond Payment 2016 Sales Tax Issue | 356,545.00 | .00 | 356,545.00 | 303,954.30 | 356,545.00 | 356,545.00 | 356,545.00 | .00 |
| 4953 | Revenue Replacement | .00 | 910,160.89 | 910,160.89 | .00 | .00 | .00 | .00 | .00 |
| 6970 | City-Wide Acquisitions | .00 | 146,200.00 | 146,200.00 | .00 | .00 | .00 | .00 | .00 |
| | Department 52 - Transfers Totals | \$3,766,309.00 | \$8,166,439.14 | \$11,932,748.14 | \$4,115,237.64 | \$3,367,825.00 | \$4,172,997.00 | \$4,210,115.00 | \$37,118.00 |
| | EXPENSE TOTALS | \$40,386,256.00 | \$15,274,410.82 | \$55,660,666.82 | \$37,727,726.86 | \$41,574,678.00 | \$42,523,241.00 | \$42,640,252.00 | \$117,011.00 |
| | Fund 01 - General Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$37,777,863.00 | \$222,133.96 | \$37,999,996.96 | \$33,633,183.28 | \$38,262,792.00 | \$40,118,102.00 | \$40,118,102.00 | \$0.00 |
| | EXPENSE TOTALS | \$40,386,256.00 | \$15,274,410.82 | \$55,660,666.82 | \$37,727,726.86 | \$41,574,678.00 | \$42,523,241.00 | \$42,640,252.00 | \$117,011.00 |
| | Fund 01 - General Fund Totals | (\$2,608,393.00) | (\$15,052,276.86) | (\$17,660,669.86) | (\$4,094,543.58) | (\$3,311,886.00) | (\$2,405,139.00) | (\$2,522,150.00) | (\$117,011.00) |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|--------------------------------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund 02 - Street Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 10 - Street | | | | | | | | | |
| 3033 | Property Tax 3 Mil Roads | 575,000.00 | .00 | 575,000.00 | 359,508.02 | 600,000.00 | 600,000.00 | 600,000.00 | .00 |
| 3212 | State Turnback Gasoline | 3,250,000.00 | .00 | 3,250,000.00 | 2,767,108.36 | 3,382,746.00 | 3,382,746.00 | 3,382,746.00 | .00 |
| 3216 | State 1/2 Cent Sales Tax | .00 | .00 | .00 | 46,194.21 | .00 | .00 | .00 | .00 |
| 3217 | Electric Vehicle Registration | .00 | .00 | .00 | 3,151.95 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 3219 | Sale of Gas | 100,000.00 | .00 | 100,000.00 | 70,262.60 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| 3220 | Labor Reimbursement | .00 | .00 | .00 | 477.31 | .00 | .00 | .00 | .00 |
| 3221 | Materials/Parts Reimbursement | .00 | .00 | .00 | 3,395.15 | .00 | .00 | .00 | .00 |
| 3222 | Sign Revenue | .00 | .00 | .00 | 301.80 | .00 | .00 | .00 | .00 |
| 3229 | Severance Tax | 115,000.00 | .00 | 115,000.00 | 33,088.90 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 3353 | Street Sidewalk & Curb Repair | .00 | .00 | .00 | 3,062.50 | .00 | .00 | .00 | .00 |
| 3510 | Interest | 20,000.00 | .00 | 20,000.00 | 16,385.37 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 3520 | Rent and Lease Revenue | 3,000.00 | .00 | 3,000.00 | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 3551 | City Overlay Grant | .00 | 250,000.00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | .00 |
| 3590 | Miscellaneous Revenue | .00 | .00 | .00 | 2,054.09 | .00 | .00 | .00 | .00 |
| 3813 | Traffic Signal Revenue | .00 | .00 | .00 | 274.78 | .00 | .00 | .00 | .00 |
| Department 10 - Street Totals | | \$4,063,000.00 | \$250,000.00 | \$4,313,000.00 | \$3,556,265.04 | \$4,106,746.00 | \$4,106,746.00 | \$4,106,746.00 | \$0.00 |
| REVENUE TOTALS | | \$4,063,000.00 | \$250,000.00 | \$4,313,000.00 | \$3,556,265.04 | \$4,106,746.00 | \$4,106,746.00 | \$4,106,746.00 | \$0.00 |
| EXPENSE | | | | | | | | | |
| Department 10 - Street | | | | | | | | | |
| 4001 | Salaries | 1,756,416.00 | .00 | 1,756,416.00 | 1,309,537.42 | 1,816,432.00 | 1,694,540.00 | 1,694,540.00 | .00 |
| 4002 | Overtime | 50,000.00 | .00 | 50,000.00 | 35,319.81 | 38,555.00 | 38,555.00 | 38,555.00 | .00 |
| 4006 | Social Security | 136,906.00 | .00 | 136,906.00 | 99,686.11 | 141,907.00 | 132,582.00 | 132,582.00 | .00 |
| 4007 | Retirement | 125,274.00 | .00 | 125,274.00 | 93,231.00 | 129,850.00 | 120,117.00 | 120,117.00 | .00 |
| 4008 | Group Insurance | 322,488.00 | .00 | 322,488.00 | 194,034.59 | 337,460.00 | 306,780.00 | 306,780.00 | .00 |
| 4011 | Worker's Comp Insurance | 55,000.00 | (7,796.00) | 47,204.00 | 47,204.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| 4012 | Uniform Expense | 25,000.00 | 15,000.00 | 40,000.00 | 35,597.33 | 36,000.00 | 36,000.00 | 36,000.00 | .00 |
| 4101 | Postage | 800.00 | .00 | 800.00 | 524.91 | 800.00 | 800.00 | 800.00 | .00 |
| 4102 | Office Supplies | 5,000.00 | 1,500.00 | 6,500.00 | 4,750.04 | 6,300.00 | 6,300.00 | 6,300.00 | .00 |
| 4104 | Technology Services | 20,000.00 | 6,810.00 | 26,810.00 | 24,448.93 | 27,150.00 | 27,150.00 | 27,150.00 | .00 |
| 4107 | Janitorial Expenses | 6,000.00 | 3,000.00 | 9,000.00 | 6,970.30 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 4108 | Gas Oil and Lubricants | 275,000.00 | .00 | 275,000.00 | 204,843.37 | 200,000.00 | 200,000.00 | 200,000.00 | .00 |
| 4114 | Animal Food & Supplies | .00 | .00 | .00 | .00 | 60.00 | .00 | .00 | .00 |
| 4117 | Small Tools | 40,000.00 | (30,000.00) | 10,000.00 | 4,514.35 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 4202 | Repair & Maintenance Auto | 40,000.00 | 10,000.00 | 50,000.00 | 51,096.86 | 65,000.00 | 65,000.00 | 65,000.00 | .00 |
| 4203 | Repair & Maintenance Heavy Auto Equipment | 165,000.00 | 13,461.00 | 178,461.00 | 178,362.35 | 185,000.00 | 185,000.00 | 185,000.00 | .00 |
| 4205 | Repair & Maintenance Machinery | 12,000.00 | .00 | 12,000.00 | 7,107.83 | 6,850.00 | 6,850.00 | 6,850.00 | .00 |
| 4207 | Repair & Maintenance Building | 20,000.00 | .00 | 20,000.00 | 5,571.91 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4301.01 | Telephone Expense Landlines | 6,500.00 | .00 | 6,500.00 | 5,044.98 | 6,800.00 | 6,800.00 | 6,800.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|------------|--------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund | 02 - Street Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 10 - Street | | | | | | | | |
| 4301.02 | Telephone Expense Cell | 3,400.00 | .00 | 3,400.00 | 2,291.49 | 3,400.00 | 3,400.00 | 3,400.00 | .00 |
| 4302 | Electric Expense | 75,000.00 | .00 | 75,000.00 | 65,218.48 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| 4303 | Water Expense | 9,500.00 | .00 | 9,500.00 | 6,483.60 | 9,500.00 | 9,500.00 | 9,500.00 | .00 |
| 4304 | Gas Expense | 10,000.00 | .00 | 10,000.00 | 6,456.14 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4501 | Insurance Auto | 35,000.00 | 1,525.00 | 36,525.00 | 36,524.92 | 44,000.00 | 44,000.00 | 44,000.00 | .00 |
| 4503 | Insurance Buildings | 6,500.00 | .00 | 6,500.00 | .00 | 6,500.00 | 6,500.00 | 6,500.00 | .00 |
| 4602 | Travel Expense | 1,500.00 | (1,500.00) | .00 | .00 | .00 | .00 | .00 | .00 |
| 4604 | Conventions & Conferences | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 4730 | Match for FTA Grant | 300,000.00 | .00 | 300,000.00 | 300,000.00 | 325,000.00 | .00 | .00 | .00 |
| 4801 | Street Lighting | 560,000.00 | .00 | 560,000.00 | 537,983.50 | 560,000.00 | 675,000.00 | 675,000.00 | .00 |
| 4811 | Traffic Control Signs | 48,846.00 | .00 | 48,846.00 | 48,649.97 | 48,000.00 | 48,000.00 | 48,000.00 | .00 |
| 4812 | Traffic Control Signals | 100,000.00 | .00 | 100,000.00 | 29,534.24 | 63,200.00 | 63,200.00 | 63,200.00 | .00 |
| 4813 | Traffic Control Markings | 15,000.00 | (12,000.00) | 3,000.00 | 607.73 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| 4816 | Speed Humps | 50,000.00 | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| 4820 | Street Maintenance | 200,000.00 | .00 | 200,000.00 | 188,742.53 | 200,000.00 | 200,000.00 | 200,000.00 | .00 |
| 4840 | Drainage Culverts & Bridges | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4870 | Overlay Project | .00 | 250,000.00 | 250,000.00 | 327,389.12 | 250,000.00 | .00 | .00 | .00 |
| Department | 10 - Street Totals | \$4,476,130.00 | \$250,000.00 | \$4,726,130.00 | \$3,857,727.81 | \$4,801,764.00 | \$4,170,074.00 | \$4,170,074.00 | \$0.00 |
| | EXPENSE TOTALS | \$4,476,130.00 | \$250,000.00 | \$4,726,130.00 | \$3,857,727.81 | \$4,801,764.00 | \$4,170,074.00 | \$4,170,074.00 | \$0.00 |
| Fund | 02 - Street Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$4,063,000.00 | \$250,000.00 | \$4,313,000.00 | \$3,556,265.04 | \$4,106,746.00 | \$4,106,746.00 | \$4,106,746.00 | \$0.00 |
| | EXPENSE TOTALS | \$4,476,130.00 | \$250,000.00 | \$4,726,130.00 | \$3,857,727.81 | \$4,801,764.00 | \$4,170,074.00 | \$4,170,074.00 | \$0.00 |
| Fund | 02 - Street Fund Totals | (\$413,130.00) | \$0.00 | (\$413,130.00) | (\$301,462.77) | (\$695,018.00) | (\$63,328.00) | (\$63,328.00) | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---|--|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund 03 - Community Development Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 13 - Community Development | | | | | | | | | |
| 3283 | Community Development Block Grant | 766,814.00 | .00 | 766,814.00 | .00 | 658,835.00 | 658,835.00 | 658,835.00 | .00 |
| 3512 | Development Partner Deposits | 3,500.00 | .00 | 3,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 3590 | Miscellaneous Revenue | 3,500.00 | .00 | 3,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| Department 13 - Community Development Totals | | \$773,814.00 | \$0.00 | \$773,814.00 | \$0.00 | \$663,835.00 | \$663,835.00 | \$663,835.00 | \$0.00 |
| Department 27 - CD Projects | | | | | | | | | |
| 3514 | City Grant - Community Development Personnel | 397,601.00 | .00 | 397,601.00 | (312,471.07) | 305,350.00 | 305,350.00 | 305,350.00 | .00 |
| 3515 | Barraque Street Plaza - Revenue | 1,000.00 | .00 | 1,000.00 | .00 | 750.00 | 750.00 | 750.00 | .00 |
| Department 27 - CD Projects Totals | | \$398,601.00 | \$0.00 | \$398,601.00 | (\$312,471.07) | \$306,100.00 | \$306,100.00 | \$306,100.00 | \$0.00 |
| Department 28 - Home Program | | | | | | | | | |
| 3271 | Home Program Grant | 242,000.00 | .00 | 242,000.00 | 318,081.33 | 189,000.00 | 189,000.00 | 189,000.00 | .00 |
| 3280 | Home Program Revenue | 75,863.00 | .00 | 75,863.00 | 61,323.57 | 55,125.00 | 55,125.00 | 55,125.00 | .00 |
| Department 28 - Home Program Totals | | \$317,863.00 | \$0.00 | \$317,863.00 | \$379,404.90 | \$244,125.00 | \$244,125.00 | \$244,125.00 | \$0.00 |
| Department 29 - Homeless Program | | | | | | | | | |
| 3270 | Homeless Program Grant | 225,411.00 | .00 | 225,411.00 | 34,442.87 | 218,680.00 | 218,680.00 | 218,680.00 | .00 |
| 3579 | CDBG Match | 69,198.00 | .00 | 69,198.00 | .00 | 64,437.00 | 64,437.00 | 64,437.00 | .00 |
| 3592 | Utility Refunds | .00 | .00 | .00 | 131.94 | .00 | .00 | .00 | .00 |
| Department 29 - Homeless Program Totals | | \$294,609.00 | \$0.00 | \$294,609.00 | \$34,574.81 | \$283,117.00 | \$283,117.00 | \$283,117.00 | \$0.00 |
| Department 59 - DRB District | | | | | | | | | |
| 3732 | City Transfer | .00 | .00 | .00 | .00 | 222,398.00 | .00 | .00 | .00 |
| 3732.01 | City Transfer from 2017 Sales Tax Fund | .00 | .00 | .00 | 1,409,416.00 | .00 | .00 | .00 | .00 |
| Department 59 - DRB District Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,409,416.00 | \$222,398.00 | \$0.00 | \$0.00 | \$0.00 |
| REVENUE TOTALS | | \$1,784,887.00 | \$0.00 | \$1,784,887.00 | \$1,510,924.64 | \$1,719,575.00 | \$1,497,177.00 | \$1,497,177.00 | \$0.00 |
| EXPENSE | | | | | | | | | |
| Department 13 - Community Development | | | | | | | | | |
| 4001 | Salaries | 48,340.00 | .00 | 48,340.00 | 214,410.66 | 54,347.00 | 54,347.00 | 54,347.00 | .00 |
| 4006 | Social Security | 3,774.00 | .00 | 3,774.00 | 15,884.02 | 4,158.00 | 4,158.00 | 4,158.00 | .00 |
| 4007 | Retirement | 3,453.00 | .00 | 3,453.00 | (151,273.95) | 3,804.00 | 3,804.00 | 3,804.00 | .00 |
| 4008 | Group Insurance | 8,320.00 | .00 | 8,320.00 | (302,547.90) | 8,946.00 | 8,946.00 | 8,946.00 | .00 |
| 4102 | Office Supplies | 1,000.00 | .00 | 1,000.00 | 133.25 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4104 | Technology Services | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4301 | Telephone Expense | .00 | .00 | .00 | (50,424.66) | .00 | .00 | .00 | .00 |
| 4404 | Audit Expense | 15,000.00 | .00 | 15,000.00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4604 | Conventions & Conferences | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4621 | Citizen Participation | 1,000.00 | .00 | 1,000.00 | 536.96 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4993 | Planning Expense | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| Department 13 - Community Development Totals | | \$83,887.00 | \$0.00 | \$83,887.00 | (\$273,281.62) | \$101,255.00 | \$101,255.00 | \$101,255.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|--|------------------------------------|---------------------|------------------|---------------------|---------------------|-----------------------|---------------------|--------------------------|------------------|
| Fund 03 - Community Development Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 26 - Project Delivery | | | | | | | | | |
| 4001 | Salaries | 77,421.00 | .00 | 77,421.00 | 160,992.51 | 38,612.00 | 38,612.00 | 38,612.00 | .00 |
| 4006 | Social Security | 5,923.00 | .00 | 5,923.00 | 12,018.83 | 2,954.00 | 2,954.00 | 2,954.00 | .00 |
| 4007 | Retirement | 5,419.00 | .00 | 5,419.00 | .00 | 2,703.00 | 2,703.00 | 2,703.00 | .00 |
| 4008 | Group Insurance | 12,123.00 | .00 | 12,123.00 | .00 | 6,728.00 | 6,728.00 | 6,728.00 | .00 |
| 4902 | Purchase Auto | 60,000.00 | .00 | 60,000.00 | 33,425.00 | .00 | .00 | .00 | .00 |
| 4905 | Purchases-Mach & Equipment | 10,000.00 | .00 | 10,000.00 | 9,874.14 | .00 | .00 | .00 | .00 |
| Department 26 - Project Delivery Totals | | \$170,886.00 | \$0.00 | \$170,886.00 | \$216,310.48 | \$50,997.00 | \$50,997.00 | \$50,997.00 | \$0.00 |
| Department 27 - CD Projects | | | | | | | | | |
| 4001 | Salaries | 177,710.00 | .00 | 177,710.00 | .00 | 208,960.00 | 208,960.00 | 208,960.00 | .00 |
| 4001.01 | Salaries General Fund Grant | 27,823.00 | .00 | 27,823.00 | .00 | .00 | .00 | .00 | .00 |
| 4006 | Social Security | 15,723.00 | .00 | 15,723.00 | .00 | 15,985.00 | 15,985.00 | 15,985.00 | .00 |
| 4006.01 | Social Security General Fund Grant | 13,300.00 | .00 | 13,300.00 | .00 | .00 | .00 | .00 | .00 |
| 4007 | Retirement | 14,079.00 | .00 | 14,079.00 | .00 | 14,627.00 | 14,627.00 | 14,627.00 | .00 |
| 4008 | Group Insurance | 32,013.00 | .00 | 32,013.00 | .00 | 30,778.00 | 30,778.00 | 30,778.00 | .00 |
| 4106 | Operating Expense | 65,000.00 | .00 | 65,000.00 | 92,041.97 | 35,000.00 | 35,000.00 | 35,000.00 | .00 |
| 4615 | Miscellaneous Expense | 3,500.00 | .00 | 3,500.00 | 1,845.43 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 6308 | Economic Development Activity | 37,500.00 | .00 | 37,500.00 | 7,671.46 | .00 | .00 | .00 | .00 |
| 6512 | Development Partner Expenses | 3,500.00 | .00 | 3,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 6844 | Boone Murphy House Renovation | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 6906 | Disposition Real Property | 13,731.00 | .00 | 13,731.00 | 12,861.00 | 14,646.00 | 14,646.00 | 14,646.00 | .00 |
| 6911 | Public Facility & Improvements | 280,000.00 | .00 | 280,000.00 | 105,517.18 | 230,000.00 | 230,000.00 | 230,000.00 | .00 |
| 6916 | Clearance and Demolition | 12,673.00 | .00 | 12,673.00 | 23,375.00 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| 6939 | Rehab Emergency Repair | 50,000.00 | .00 | 50,000.00 | 16,373.08 | 80,000.00 | 80,000.00 | 80,000.00 | .00 |
| 6963 | Homeless Perm Housing Project | 69,198.00 | .00 | 69,198.00 | .00 | 64,437.00 | 64,437.00 | 64,437.00 | .00 |
| 6983 | Barraque Street Plaza | 1,000.00 | .00 | 1,000.00 | 270.22 | 750.00 | 750.00 | 750.00 | .00 |
| 6985 | Commercial Rehabilitation | .00 | .00 | .00 | 4,855.01 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 6986 | Neighborhood Development | 10,000.00 | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| Department 27 - CD Projects Totals | | \$826,750.00 | \$0.00 | \$826,750.00 | \$264,810.35 | \$817,683.00 | \$817,683.00 | \$817,683.00 | \$0.00 |
| Department 28 - Home Program | | | | | | | | | |
| 4001 | Salaries | 26,642.00 | .00 | 26,642.00 | .00 | 24,245.00 | 24,245.00 | 24,245.00 | .00 |
| 4006 | Social Security | 1,979.00 | .00 | 1,979.00 | .00 | 1,855.00 | 1,855.00 | 1,855.00 | .00 |
| 4007 | Retirement | 1,811.00 | .00 | 1,811.00 | .00 | 1,697.00 | 1,697.00 | 1,697.00 | .00 |
| 4008 | Group Insurance | 14,625.00 | .00 | 14,625.00 | .00 | 4,128.00 | 4,128.00 | 4,128.00 | .00 |
| 4102 | Office Supplies | 1,000.00 | .00 | 1,000.00 | 77.07 | 550.00 | 550.00 | 550.00 | .00 |
| 4432 | Recordation Expense | 1,500.00 | .00 | 1,500.00 | 40.00 | 800.00 | 800.00 | 800.00 | .00 |
| 6901 | Reconstruction/Rehab | 140,000.00 | .00 | 140,000.00 | .00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| 6902 | Home Buyer Assistance | 80,625.00 | .00 | 80,625.00 | 5,219.97 | 115,000.00 | 115,000.00 | 115,000.00 | .00 |
| 6903 | CHDO Operating | 36,300.00 | .00 | 36,300.00 | .00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---|--------------------------------|---------------------|------------------|---------------------|--------------------|-----------------------|---------------------|--------------------------|------------------|
| Fund 03 - Community Development Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 28 - Home Program | | | | | | | | | |
| 6904 | CHDO Construction/Acquisition | .00 | .00 | .00 | .00 | 28,350.00 | 28,350.00 | 28,350.00 | .00 |
| 6905 | New Construction | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 6907 | Rental Housing | .00 | .00 | .00 | 1,900.00 | .00 | .00 | .00 | .00 |
| Department 28 - Home Program Totals | | \$329,482.00 | \$0.00 | \$329,482.00 | \$7,237.04 | \$244,125.00 | \$244,125.00 | \$244,125.00 | \$0.00 |
| Department 29 - Homeless Program | | | | | | | | | |
| 4001.10 | Salaries Administrative | .00 | .00 | .00 | .00 | 4,553.00 | 4,553.00 | 4,553.00 | .00 |
| 4001.20 | Salaries Operating Staff | 38,446.00 | .00 | 38,446.00 | .00 | 29,879.00 | 29,879.00 | 29,879.00 | .00 |
| 4001.30 | Salaries Project Manager | 11,146.00 | .00 | 11,146.00 | .00 | 11,410.00 | 11,410.00 | 11,410.00 | .00 |
| 4006 | Social Security | 3,794.00 | .00 | 3,794.00 | .00 | 3,507.00 | 3,507.00 | 3,507.00 | .00 |
| 4007 | Retirement | 3,471.00 | .00 | 3,471.00 | .00 | 3,209.00 | 3,209.00 | 3,209.00 | .00 |
| 4008 | Group Insurance | 10,205.00 | .00 | 10,205.00 | .00 | 8,629.00 | 8,629.00 | 8,629.00 | .00 |
| 4102 | Office Supplies | 600.00 | .00 | 600.00 | .00 | 674.00 | 674.00 | 674.00 | .00 |
| 4104 | Technology Services | 2,500.00 | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 4993 | Planning Expense | 250.00 | .00 | 250.00 | .00 | 250.00 | 250.00 | 250.00 | .00 |
| 6804 | HMIS Contract Expense | 1,000.00 | .00 | 1,000.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 6817 | Moving Expense | 1,500.00 | .00 | 1,500.00 | 30.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 6818 | Deposits | 2,125.00 | .00 | 2,125.00 | 1,219.00 | 2,125.00 | 2,125.00 | 2,125.00 | .00 |
| 6822 | Case Management | 79,427.00 | .00 | 79,427.00 | .00 | 74,321.00 | 74,321.00 | 74,321.00 | .00 |
| 6823 | Life Skills | 1,000.00 | .00 | 1,000.00 | .00 | 200.00 | 200.00 | 200.00 | .00 |
| 6824 | Alcohol/Drug Abuse Services | 2,000.00 | .00 | 2,000.00 | .00 | 750.00 | 750.00 | 750.00 | .00 |
| 6825 | Mental Health/Counseling | 1,500.00 | .00 | 1,500.00 | .00 | 400.00 | 400.00 | 400.00 | .00 |
| 6827 | Health/Home Health | 2,000.00 | .00 | 2,000.00 | .00 | 400.00 | 400.00 | 400.00 | .00 |
| 6828 | Employment Services | 4,500.00 | .00 | 4,500.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 6829 | Child Care | 7,800.00 | .00 | 7,800.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 6830 | Transportation | 2,146.00 | .00 | 2,146.00 | .00 | 750.00 | 750.00 | 750.00 | .00 |
| 6831 | Housing Counseling | 1,400.00 | .00 | 1,400.00 | .00 | 740.00 | 740.00 | 740.00 | .00 |
| 6841 | Rental Assistance | 124,272.00 | .00 | 124,272.00 | 30,594.82 | 133,320.00 | 133,320.00 | 133,320.00 | .00 |
| Department 29 - Homeless Program Totals | | \$301,082.00 | \$0.00 | \$301,082.00 | \$31,843.82 | \$283,117.00 | \$283,117.00 | \$283,117.00 | \$0.00 |
| Department 45 - CDBG - Recovery Act | | | | | | | | | |
| 4001 | Salaries | 3,838.00 | .00 | 3,838.00 | .00 | .00 | .00 | .00 | .00 |
| 4006 | Social Security | 301.00 | .00 | 301.00 | .00 | .00 | .00 | .00 | .00 |
| 4008 | Group Insurance | 276.00 | .00 | 276.00 | .00 | .00 | .00 | .00 | .00 |
| 4102 | Office Supplies | 731.00 | .00 | 731.00 | .00 | .00 | .00 | .00 | .00 |
| 6911 | Public Facility & Improvements | .00 | .00 | .00 | 73,219.41 | .00 | .00 | .00 | .00 |
| Department 45 - CDBG - Recovery Act Totals | | \$5,146.00 | \$0.00 | \$5,146.00 | \$73,219.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---------|---|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund | 03 - Community Development Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 59 - DRB District | | | | | | | | |
| 4000 | Expenses | .00 | .00 | .00 | 349,730.84 | 150,000.00 | 150,000.00 | 150,000.00 | .00 |
| 4001 | Salaries | 51,922.00 | .00 | 51,922.00 | .00 | 55,181.00 | 55,181.00 | 55,181.00 | .00 |
| 4006 | Social Security | 3,972.00 | .00 | 3,972.00 | .00 | 4,221.00 | 4,221.00 | 4,221.00 | .00 |
| 4007 | Retirement | 3,635.00 | .00 | 3,635.00 | .00 | 3,863.00 | 3,863.00 | 3,863.00 | .00 |
| 4008 | Group Insurance | 8,125.00 | .00 | 8,125.00 | .00 | 9,133.00 | 9,133.00 | 9,133.00 | .00 |
| | Department 59 - DRB District Totals | \$67,654.00 | \$0.00 | \$67,654.00 | \$349,730.84 | \$222,398.00 | \$222,398.00 | \$222,398.00 | \$0.00 |
| | EXPENSE TOTALS | \$1,784,887.00 | \$0.00 | \$1,784,887.00 | \$669,870.32 | \$1,719,575.00 | \$1,719,575.00 | \$1,719,575.00 | \$0.00 |
| Fund | 03 - Community Development Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$1,784,887.00 | \$0.00 | \$1,784,887.00 | \$1,510,924.64 | \$1,719,575.00 | \$1,497,177.00 | \$1,497,177.00 | \$0.00 |
| | EXPENSE TOTALS | \$1,784,887.00 | \$0.00 | \$1,784,887.00 | \$669,870.32 | \$1,719,575.00 | \$1,719,575.00 | \$1,719,575.00 | \$0.00 |
| Fund | 03 - Community Development Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$841,054.32 | \$0.00 | (\$222,398.00) | (\$222,398.00) | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---------------------------------------|--------------------------------|-----------------------|------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund 05 - Transit Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 07 - Transit | | | | | | | | | |
| 3213 | ARDOT | 106,120.00 | .00 | 106,120.00 | 72,090.00 | 203,376.00 | 608,324.00 | 608,324.00 | .00 |
| 3230 | HUA | .00 | .00 | .00 | 10,000.00 | 655,180.00 | 116,120.00 | 116,120.00 | .00 |
| 3231 | FTA Grant | 1,273,709.00 | .00 | 1,273,709.00 | 395,457.00 | 993,451.00 | 993,451.00 | 993,451.00 | .00 |
| 3232 | Federal Planning Grant | 180,000.00 | .00 | 180,000.00 | .00 | 180,000.00 | 180,000.00 | 180,000.00 | .00 |
| 3247.01 | Transit Grant Grant #5339 | .00 | .00 | .00 | .00 | .00 | 97,256.00 | 97,256.00 | .00 |
| 3510 | Interest | .00 | .00 | .00 | 4,490.17 | .00 | .00 | .00 | .00 |
| 3560 | Sale of Equipment & Supplies | .00 | .00 | .00 | .00 | 16,000.00 | 16,000.00 | 16,000.00 | .00 |
| 3572 | Bus Revenue | 40,000.00 | .00 | 40,000.00 | 31,726.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 3574 | City Share Bus Operations | 575,021.00 | .00 | 575,021.00 | 300,000.00 | 818,251.00 | 596,181.00 | 596,181.00 | .00 |
| 3590 | Miscellaneous Revenue | .00 | .00 | .00 | 15.39 | .00 | .00 | .00 | .00 |
| Department 07 - Transit Totals | | \$2,174,850.00 | \$0.00 | \$2,174,850.00 | \$813,778.56 | \$2,906,258.00 | \$2,647,332.00 | \$2,647,332.00 | \$0.00 |
| REVENUE TOTALS | | \$2,174,850.00 | \$0.00 | \$2,174,850.00 | \$813,778.56 | \$2,906,258.00 | \$2,647,332.00 | \$2,647,332.00 | \$0.00 |
| EXPENSE | | | | | | | | | |
| Department 07 - Transit | | | | | | | | | |
| 4001 | Salaries | 894,303.00 | (99,000.00) | 795,303.00 | 620,228.65 | 795,303.00 | 874,189.00 | 874,189.00 | .00 |
| 4002 | Overtime | 10,000.00 | .00 | 10,000.00 | 6,216.95 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4006 | Social Security | 67,883.00 | .00 | 67,883.00 | 46,785.36 | 67,883.00 | 67,692.00 | 67,692.00 | .00 |
| 4007 | Retirement | 58,607.00 | .00 | 58,607.00 | 36,497.34 | 58,607.00 | 59,052.00 | 59,052.00 | .00 |
| 4008 | Group Insurance | 148,150.00 | .00 | 148,150.00 | 65,184.04 | 148,150.00 | 148,150.00 | 148,150.00 | .00 |
| 4009 | Unemployment Tax | 6,801.00 | .00 | 6,801.00 | .00 | 6,801.00 | 6,801.00 | 6,801.00 | .00 |
| 4011 | Worker's Comp Insurance | 17,066.00 | .00 | 17,066.00 | 22,132.00 | 17,066.00 | 25,000.00 | 25,000.00 | .00 |
| 4012 | Uniform Expense | 15,000.00 | 2,000.00 | 17,000.00 | 12,736.42 | 27,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4102 | Office Supplies | 10,000.00 | .00 | 10,000.00 | 4,205.05 | 11,900.00 | 11,900.00 | 11,900.00 | .00 |
| 4104 | Technology Services | 30,000.00 | .00 | 30,000.00 | 14,681.63 | 94,148.00 | 94,148.00 | 94,148.00 | .00 |
| 4106 | Operating Expense | 39,740.00 | 15,000.00 | 54,740.00 | 33,769.73 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4107 | Janitorial Expenses | 2,500.00 | .00 | 2,500.00 | 1,444.83 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 4108 | Gas Oil and Lubricants | 125,000.00 | .00 | 125,000.00 | 84,759.70 | 125,000.00 | 125,000.00 | 125,000.00 | .00 |
| 4115 | ADA Expenses | 25,000.00 | 32,000.00 | 57,000.00 | 30,621.28 | 101,450.00 | 101,450.00 | 101,450.00 | .00 |
| 4202 | Repair & Maintenance Auto | 60,000.00 | 25,000.00 | 85,000.00 | 47,200.15 | 45,000.00 | 45,000.00 | 45,000.00 | .00 |
| 4205 | Repair & Maintenance Machinery | 5,000.00 | .00 | 5,000.00 | 2,738.42 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4207 | Repair & Maintenance Building | 25,000.00 | 15,000.00 | 40,000.00 | 38,702.68 | 84,450.00 | 84,450.00 | 84,450.00 | .00 |
| 4301 | Telephone Expense | 8,000.00 | .00 | 8,000.00 | 1,164.36 | .00 | .00 | .00 | .00 |
| 4301.01 | Telephone Expense Landlines | .00 | .00 | .00 | 4,480.24 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 4301.02 | Telephone Expense Cell | .00 | .00 | .00 | 591.22 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 4302 | Electric Expense | 10,000.00 | .00 | 10,000.00 | 4,741.57 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 4303 | Water Expense | 1,800.00 | .00 | 1,800.00 | 1,052.81 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4304 | Gas Expense | 10,000.00 | .00 | 10,000.00 | 2,998.94 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 4404 | Audit Expense | 13,000.00 | .00 | 13,000.00 | 10,771.30 | 13,000.00 | 13,000.00 | 13,000.00 | .00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---------|---------------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------|
| Fund | 05 - Transit Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 07 - Transit | | | | | | | | |
| 4405 | Advertising Expense | 2,500.00 | .00 | 2,500.00 | 702.57 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 4501 | Insurance Auto | 20,000.00 | 5,000.00 | 25,000.00 | 26,846.99 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4503 | Insurance Buildings | 5,000.00 | .00 | 5,000.00 | .00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 4602 | Travel Expense | 5,000.00 | .00 | 5,000.00 | 1,112.67 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4603 | Training Expense | 5,000.00 | .00 | 5,000.00 | 370.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 4901 | Capital Replacement Part | 35,000.00 | .00 | 35,000.00 | 19,951.29 | 45,000.00 | 45,000.00 | 45,000.00 | .00 |
| 4903 | Purchase Heavy Auto | 250,000.00 | .00 | 250,000.00 | 126,423.00 | 925,000.00 | 589,000.00 | 589,000.00 | .00 |
| 4908 | Capital Purchases | 62,000.00 | 5,000.00 | 67,000.00 | 49,155.48 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 4915 | Planning Expense | 200,000.00 | .00 | 200,000.00 | .00 | 200,000.00 | 200,000.00 | 200,000.00 | .00 |
| 4916 | Insurance Repairs | 7,500.00 | .00 | 7,500.00 | 3,500.00 | 8,000.00 | .00 | .00 | .00 |
| | Department 07 - Transit Totals | \$2,174,850.00 | \$0.00 | \$2,174,850.00 | \$1,321,766.67 | \$2,906,258.00 | \$2,647,332.00 | \$2,647,332.00 | \$0.00 |
| | EXPENSE TOTALS | \$2,174,850.00 | \$0.00 | \$2,174,850.00 | \$1,321,766.67 | \$2,906,258.00 | \$2,647,332.00 | \$2,647,332.00 | \$0.00 |
| Fund | 05 - Transit Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$2,174,850.00 | \$0.00 | \$2,174,850.00 | \$813,778.56 | \$2,906,258.00 | \$2,647,332.00 | \$2,647,332.00 | \$0.00 |
| | EXPENSE TOTALS | \$2,174,850.00 | \$0.00 | \$2,174,850.00 | \$1,321,766.67 | \$2,906,258.00 | \$2,647,332.00 | \$2,647,332.00 | \$0.00 |
| Fund | 05 - Transit Fund Totals | \$0.00 | \$0.00 | \$0.00 | (\$507,988.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---|-----------------------------------|---------------------|------------------|---------------------|--------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund 06 - Health Insurance Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 00 - Non- Department | | | | | | | | | |
| 3510 | Interest | 750.00 | .00 | 750.00 | 213.84 | 250.00 | 250.00 | 250.00 | .00 |
| 3561.10 | Health Ins Premium City Share | 2,176,200.00 | .00 | 2,176,200.00 | 1,723,573.74 | 2,176,200.00 | 2,176,200.00 | 2,176,200.00 | .00 |
| 3561.20 | Health Ins Premium Employee Share | 604,782.00 | .00 | 604,782.00 | 569,172.13 | 725,739.00 | 725,739.00 | 725,739.00 | .00 |
| 3561.30 | Health Ins Premium Commission | 743,631.00 | .00 | 743,631.00 | 538,691.96 | 817,994.00 | 817,994.00 | 817,994.00 | .00 |
| 3561.40 | Health Ins Premium Retirees | 222,398.00 | .00 | 222,398.00 | 93,212.57 | 214,200.00 | 214,200.00 | 214,200.00 | .00 |
| 3561.50 | Health Ins Premium Cobra | .00 | .00 | .00 | 720.42 | .00 | .00 | .00 | .00 |
| 3562.10 | Dental Ins Premium City Share | 136,636.00 | .00 | 136,636.00 | 126,260.00 | 136,636.00 | 136,636.00 | 136,636.00 | .00 |
| 3562.20 | Dental Ins Premium Employee Share | 50,215.00 | .00 | 50,215.00 | 63,095.44 | 50,215.00 | 50,215.00 | 50,215.00 | .00 |
| 3562.30 | Dental Ins Premium Commission | 64,475.00 | .00 | 64,475.00 | 67,800.04 | 64,475.00 | 64,475.00 | 64,475.00 | .00 |
| 3562.40 | Dental Ins Premium Retirees | 23,113.00 | .00 | 23,113.00 | 18,617.67 | 23,113.00 | 23,113.00 | 23,113.00 | .00 |
| 3563.10 | Vision Ins Premium City Share | .00 | .00 | .00 | 62.70 | .00 | .00 | .00 | .00 |
| 3563.20 | Vision Ins Premium Employee Share | 22,761.00 | .00 | 22,761.00 | 25,119.80 | 22,761.00 | 22,761.00 | 22,761.00 | .00 |
| 3563.30 | Vision Ins Premium Commission | 6,671.00 | .00 | 6,671.00 | 283.11 | 6,671.00 | 6,671.00 | 6,671.00 | .00 |
| 3563.40 | Vision Ins Premium Retirees | 1,135.00 | .00 | 1,135.00 | 1,004.60 | 1,135.00 | 1,135.00 | 1,135.00 | .00 |
| Department 00 - Non- Department Totals | | \$4,052,767.00 | \$0.00 | \$4,052,767.00 | \$3,227,828.02 | \$4,239,389.00 | \$4,239,389.00 | \$4,239,389.00 | \$0.00 |
| REVENUE TOTALS | | \$4,052,767.00 | \$0.00 | \$4,052,767.00 | \$3,227,828.02 | \$4,239,389.00 | \$4,239,389.00 | \$4,239,389.00 | \$0.00 |
| EXPENSE | | | | | | | | | |
| Department 00 - Non- Department | | | | | | | | | |
| 4421.10 | Administrative Fees Qual-Choice | 3,804,059.00 | .00 | 3,804,059.00 | 2,943,150.74 | 4,184,465.00 | 4,184,465.00 | 4,184,465.00 | .00 |
| 4421.20 | Administrative Fees Delta Dental | 274,438.00 | .00 | 274,438.00 | 212,572.00 | 274,438.00 | 274,438.00 | 274,438.00 | .00 |
| 4421.30 | Administrative Fees Delta Vision | 30,567.00 | .00 | 30,567.00 | 27,487.12 | 30,567.00 | 30,567.00 | 30,567.00 | .00 |
| Department 00 - Non- Department Totals | | \$4,109,064.00 | \$0.00 | \$4,109,064.00 | \$3,183,209.86 | \$4,489,470.00 | \$4,489,470.00 | \$4,489,470.00 | \$0.00 |
| EXPENSE TOTALS | | \$4,109,064.00 | \$0.00 | \$4,109,064.00 | \$3,183,209.86 | \$4,489,470.00 | \$4,489,470.00 | \$4,489,470.00 | \$0.00 |
| Fund 06 - Health Insurance Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | \$4,052,767.00 | \$0.00 | \$4,052,767.00 | \$3,227,828.02 | \$4,239,389.00 | \$4,239,389.00 | \$4,239,389.00 | \$0.00 |
| EXPENSE TOTALS | | \$4,109,064.00 | \$0.00 | \$4,109,064.00 | \$3,183,209.86 | \$4,489,470.00 | \$4,489,470.00 | \$4,489,470.00 | \$0.00 |
| Fund 06 - Health Insurance Fund Totals | | (\$56,297.00) | \$0.00 | (\$56,297.00) | \$44,618.16 | (\$250,081.00) | (\$250,081.00) | (\$250,081.00) | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---------|---|---------------------|------------------|---------------------|--------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund | 07 - Federal VIN Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 00 - Non- Department | | | | | | | | |
| 3200 | Federal Sharing Funds - VIN | 80,000.00 | .00 | 80,000.00 | 37,134.44 | 80,000.00 | 80,000.00 | 80,000.00 | .00 |
| 3510 | Interest | 1,000.00 | .00 | 1,000.00 | 2,938.30 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 3590 | Miscellaneous Revenue | .00 | .00 | .00 | 2,210.00 | .00 | .00 | .00 | .00 |
| | Department 00 - Non- Department Totals | \$81,000.00 | \$0.00 | \$81,000.00 | \$42,282.74 | \$83,000.00 | \$83,000.00 | \$83,000.00 | \$0.00 |
| | REVENUE TOTALS | \$81,000.00 | \$0.00 | \$81,000.00 | \$42,282.74 | \$83,000.00 | \$83,000.00 | \$83,000.00 | \$0.00 |
| | EXPENSE | | | | | | | | |
| | Department 00 - Non- Department | | | | | | | | |
| 4000 | Expenses | 81,000.00 | .00 | 81,000.00 | 14,450.00 | 83,000.00 | 83,000.00 | 83,000.00 | .00 |
| | Department 00 - Non- Department Totals | \$81,000.00 | \$0.00 | \$81,000.00 | \$14,450.00 | \$83,000.00 | \$83,000.00 | \$83,000.00 | \$0.00 |
| | EXPENSE TOTALS | \$81,000.00 | \$0.00 | \$81,000.00 | \$14,450.00 | \$83,000.00 | \$83,000.00 | \$83,000.00 | \$0.00 |
| | Fund 07 - Federal VIN Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$81,000.00 | \$0.00 | \$81,000.00 | \$42,282.74 | \$83,000.00 | \$83,000.00 | \$83,000.00 | \$0.00 |
| | EXPENSE TOTALS | \$81,000.00 | \$0.00 | \$81,000.00 | \$14,450.00 | \$83,000.00 | \$83,000.00 | \$83,000.00 | \$0.00 |
| | Fund 07 - Federal VIN Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$27,832.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---------|---|---------------------|------------------|---------------------|--------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund | 08 - Capital Projects Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 00 - Non- Department | | | | | | | | |
| 3510 | Interest | 420.00 | .00 | 420.00 | 347.10 | 400.00 | 400.00 | 400.00 | .00 |
| | Department 00 - Non- Department Totals | \$420.00 | \$0.00 | \$420.00 | \$347.10 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| | REVENUE TOTALS | \$420.00 | \$0.00 | \$420.00 | \$347.10 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| | Fund 08 - Capital Projects Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$420.00 | \$0.00 | \$420.00 | \$347.10 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| | Fund 08 - Capital Projects Fund Totals | \$420.00 | \$0.00 | \$420.00 | \$347.10 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---------|---|---------------------|------------------|---------------------|--------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund | 09 - Revolving Loan Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 00 - Non- Department | | | | | | | | |
| 3510 | Interest | 2,700.00 | .00 | 2,700.00 | 3,127.54 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| | Department 00 - Non- Department Totals | \$2,700.00 | \$0.00 | \$2,700.00 | \$3,127.54 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| | REVENUE TOTALS | \$2,700.00 | \$0.00 | \$2,700.00 | \$3,127.54 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| | EXPENSE | | | | | | | | |
| | Department 00 - Non- Department | | | | | | | | |
| 4000 | Expenses | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 3,500.00 | 3,500.00 | .00 |
| | Department 00 - Non- Department Totals | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| | EXPENSE TOTALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| | Fund 09 - Revolving Loan Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$2,700.00 | \$0.00 | \$2,700.00 | \$3,127.54 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| | EXPENSE TOTALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| | Fund 09 - Revolving Loan Fund Totals | \$1,700.00 | \$0.00 | \$1,700.00 | \$3,127.54 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---|---------------------|---------------------|------------------|---------------------|---------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund 10 - Public Safety Building Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 00 - Non- Department | | | | | | | | | |
| 3510 | Interest | 300.00 | .00 | 300.00 | 460.68 | 550.00 | 550.00 | 550.00 | .00 |
| 3569 | Warrant Fees | 3,000.00 | .00 | 3,000.00 | 2,952.70 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| Department 00 - Non- Department Totals | | \$3,300.00 | \$0.00 | \$3,300.00 | \$3,413.38 | \$3,550.00 | \$3,550.00 | \$3,550.00 | \$0.00 |
| REVENUE TOTALS | | \$3,300.00 | \$0.00 | \$3,300.00 | \$3,413.38 | \$3,550.00 | \$3,550.00 | \$3,550.00 | \$0.00 |
| EXPENSE | | | | | | | | | |
| Department 00 - Non- Department | | | | | | | | | |
| 4000 | Expenses | 8,000.00 | .00 | 8,000.00 | 8,814.91 | 3,550.00 | 3,550.00 | 3,550.00 | .00 |
| Department 00 - Non- Department Totals | | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,814.91 | \$3,550.00 | \$3,550.00 | \$3,550.00 | \$0.00 |
| EXPENSE TOTALS | | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,814.91 | \$3,550.00 | \$3,550.00 | \$3,550.00 | \$0.00 |
| Fund 10 - Public Safety Building Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | \$3,300.00 | \$0.00 | \$3,300.00 | \$3,413.38 | \$3,550.00 | \$3,550.00 | \$3,550.00 | \$0.00 |
| EXPENSE TOTALS | | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,814.91 | \$3,550.00 | \$3,550.00 | \$3,550.00 | \$0.00 |
| Fund 10 - Public Safety Building Fund Totals | | (\$4,700.00) | \$0.00 | (\$4,700.00) | (\$5,401.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---|---------------------------------------|---------------------|------------------|---------------------|--------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund 11 - Administration of Justice | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 00 - Non- Department | | | | | | | | | |
| 3424.20 | Court Costs Division 2 | 19,000.00 | .00 | 19,000.00 | 19,975.50 | 23,000.00 | 23,000.00 | 23,000.00 | .00 |
| 3510.20 | Interest District Court 2 | 5.00 | .00 | 5.00 | 2.79 | .00 | .00 | .00 | .00 |
| 3590.20 | Miscellaneous Revenue Disrict Court 2 | .00 | .00 | .00 | .00 | 5.00 | 5.00 | 5.00 | .00 |
| Department 00 - Non- Department Totals | | \$19,005.00 | \$0.00 | \$19,005.00 | \$19,978.29 | \$23,005.00 | \$23,005.00 | \$23,005.00 | \$0.00 |
| REVENUE TOTALS | | \$19,005.00 | \$0.00 | \$19,005.00 | \$19,978.29 | \$23,005.00 | \$23,005.00 | \$23,005.00 | \$0.00 |
| EXPENSE | | | | | | | | | |
| Department 00 - Non- Department | | | | | | | | | |
| 4106.20 | Operating Expense Division 2 | 19,005.00 | .00 | 19,005.00 | 8,959.73 | 23,005.00 | 23,005.00 | 23,005.00 | .00 |
| Department 00 - Non- Department Totals | | \$19,005.00 | \$0.00 | \$19,005.00 | \$8,959.73 | \$23,005.00 | \$23,005.00 | \$23,005.00 | \$0.00 |
| EXPENSE TOTALS | | \$19,005.00 | \$0.00 | \$19,005.00 | \$8,959.73 | \$23,005.00 | \$23,005.00 | \$23,005.00 | \$0.00 |
| Fund 11 - Administration of Justice Totals | | | | | | | | | |
| REVENUE TOTALS | | \$19,005.00 | \$0.00 | \$19,005.00 | \$19,978.29 | \$23,005.00 | \$23,005.00 | \$23,005.00 | \$0.00 |
| EXPENSE TOTALS | | \$19,005.00 | \$0.00 | \$19,005.00 | \$8,959.73 | \$23,005.00 | \$23,005.00 | \$23,005.00 | \$0.00 |
| Fund 11 - Administration of Justice Totals | | \$0.00 | \$0.00 | \$0.00 | \$11,018.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2024 Adopted Budget | 2024 Budget Adjs | 2024 Amended Budget | 2024 Actual Amount | 2025 Department Entry | 2025 Mayors Budget | 2025 Council Committee's | Committees-Mayor |
|---|------------------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|--------------------|--------------------------|------------------|
| Fund 12 - Jail Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 00 - Non- Department | | | | | | | | | |
| 3510 | Interest | 275.00 | .00 | 275.00 | 544.41 | 650.00 | 650.00 | 650.00 | .00 |
| 3585 | Jail Fees | 50,000.00 | .00 | 50,000.00 | 49,315.45 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| Department 00 - Non- Department Totals | | \$50,275.00 | \$0.00 | \$50,275.00 | \$49,859.86 | \$50,650.00 | \$50,650.00 | \$50,650.00 | \$0.00 |
| REVENUE TOTALS | | \$50,275.00 | \$0.00 | \$50,275.00 | \$49,859.86 | \$50,650.00 | \$50,650.00 | \$50,650.00 | \$0.00 |
| EXPENSE | | | | | | | | | |
| Department 00 - Non- Department | | | | | | | | | |
| 4609 | District Court Clerk Expense | 50,275.00 | .00 | 50,275.00 | 33,588.48 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| Department 00 - Non- Department Totals | | \$50,275.00 | \$0.00 | \$50,275.00 | \$33,588.48 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| EXPENSE TOTALS | | \$50,275.00 | \$0.00 | \$50,275.00 | \$33,588.48 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| Fund 12 - Jail Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | \$50,275.00 | \$0.00 | \$50,275.00 | \$49,859.86 | \$50,650.00 | \$50,650.00 | \$50,650.00 | \$0.00 |
| EXPENSE TOTALS | | \$50,275.00 | \$0.00 | \$50,275.00 | \$33,588.48 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| Fund 12 - Jail Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$16,271.38 | \$20,650.00 | \$20,650.00 | \$20,650.00 | \$0.00 |
| Net Grand Totals | | | | | | | | | |
| REVENUE GRAND TOTALS | | \$50,010,067.00 | \$472,133.96 | \$50,482,200.96 | \$42,860,988.45 | \$51,398,865.00 | \$52,772,851.00 | \$52,772,851.00 | \$0.00 |
| EXPENSE GRAND TOTALS | | \$53,090,467.00 | \$15,524,410.82 | \$68,614,877.82 | \$46,826,114.64 | \$55,631,300.00 | \$55,692,747.00 | \$55,809,758.00 | \$117,011.00 |
| Net Grand Totals | | (\$3,080,400.00) | (\$15,052,276.86) | (\$18,132,676.86) | (\$3,965,126.19) | (\$4,232,435.00) | (\$2,919,896.00) | (\$3,036,907.00) | (\$117,011.00) |