



WILLMAR CITY COUNCIL MEETING
WEDNESDAY, AUGUST 27, 2025 @ 6:30 PM
FIRE HALL
515 2nd St SW - WILLMAR, MN 56201

AGENDA

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Regular Business
 - A. Review 2026 General Fund and Tax Levy
5. Adjourn



City Council Action Request

Council Meeting Date:	August 27, 2025	Agenda Item Number:	4.A.
Agenda Section:	Regular Business	Originating Department:	Administration
Resolution:	No	Prepared By:	
Ordinance:	No	Presented By:	Leslie Valiant, City Administrator, Kyle Box, City Operations Director, Tom Odens, Finance Director
Item:	Review 2026 General Fund and Tax Levy		

RECOMMENDED ACTION:
Information Only

OVERVIEW:

The City Council Work Session will review the proposed 2026 General Fund and Tax Levy, with a focus on providing a comprehensive understanding of the City's fiscal outlook and key budgetary priorities.

Purpose of the Session

This work session is intended to give Council and the public a clear understanding of the financial framework for 2026, including the balance between revenue needs, expenditure priorities, and long-term planning commitments. No formal action will be taken during this session; it is designed for review, discussion, and direction-setting ahead of the formal budget adoption process.

2026 Capital Improvement Plan (CIP)

- Review of scheduled capital projects and long-term infrastructure investments.
- Funding sources and alignment with adopted Council priorities.

General Fund Revenue Summary

- Overview of projected revenues, including property tax levy, intergovernmental aid, fees, and other sources.
- Identification of major revenue trends and assumptions shaping the 2026 budget.

General Fund Expense Summary

- Departmental expenditure trends and cost drivers.
- Impacts of inflation, contractual obligations, and service delivery priorities.

Mayor's Proposed 2026 Budget

- Detailed report of proposed expenditures by department.
- Breakdown by object codes.
- Highlight of proposed changes from the 2025 adopted budget.

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:

1. 2025_08_22 CIP Memo
2. General Fund Overview Revenue 8.21.25
3. General Fund Overview Expense 8.21.25
4. 2026 Working Levy Information
5. Mayor Proposed by Object 8.21.25
6. Mayor Proposed by Department 8.21.25



333 6th Street Southwest | Willmar MN 56201 | 320.235.4913

To: Mayor and Council Members

From: Leslie Valiant, City Administrator

Date: August 22, 2025

Re: Capital Improvement Plan (CIP)

Background

A Capital Improvement Program (CIP) is a strategic tool designed to guide the development, maintenance, and enhancement of our city's physical assets. As we continue to develop and enhance our city's infrastructure and public services, it is crucial to adopt a systematic approach to planning and funding.

What is a Capital Improvement Program (CIP)

A Capital Improvement Program is a multi-year framework that outlines and schedules major capital projects and investments. These projects typically involve substantial expenditures for new infrastructure or major renovations to existing facilities and equipment. Examples include:

- Construction and Maintenance of new roads, bridges, and public buildings
- Major upgrades to parks and recreational facilities
- Significant improvements to water and wastewater systems
- Specialized Equipment

The CIP serves as a roadmap for allocating resources and managing large-scale projects effectively over time. Currently, the City has a five-year CIP plan, but larger investments of over a million dollars should be allocated over a longer period of time.

Capital Improvement Program (CIP)

The City Council conducted a CIP Tour (Work Session) on April 12, 2025, and received 2026 - 2030 Capital Requests. On May 12, 2025, the City Council reviewed the results of the CIP Tour and discussed in greater detail the 2026 CIP goals. The direction from the City Council during that Work Session was to budget \$1,100,000 towards CIP in 2026. As a result, staff recommend the following projects and equipment to be included in the 2026 CIP.

Reference 2026 Budget Binder for complete CIP Detail

Pg. #	Item #	CIP Projects	Budget	Cash
2	1	Airfield Drainage Improvements	Airport	\$ 12,500
31	4	Civic Center Roof - Blue Line Arena	Civic Center	\$ 124,000
83	20	Traffic Signal Replacement	Public Works	\$ 110,000
21	9	Wildland Firefighting Gear	Fire	\$ 40,000
125	29	Spartan Chassis (Multi-Year Plan)	Fire	\$ 163,500
141	32	Squad #10	Police	\$ 63,000
145	33	Squad #18	Police	\$ 63,000
125	34	Squad #20	Police	\$ 63,000
143	35	Squad #28	Police	\$ 63,000
135	40	International Plow Truck	Public Works	\$ 153,000
129	42	SNO- GO	Public Works	\$ 245,000
		Total		\$ 1,100,000

Capital Improvement Program Fund (450):

The Capital Improvement Fund 450 was established to track encumbered fund allocations and expenses. Currently, the balance of Fund 450 contains all funding for allocated CIP projects (2022 – 2024). As defined in Charter Sec. 5.08, “An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if no disbursement or encumbrance of the appropriation is completed by the close of the third fiscal year following the fiscal year in which the funds were appropriated.”

At the beginning of 2025, CIP allocations have been transferred to reflect department CIP balances. This provides a transparent review of expenses by department and provides any unspent funding to remain with the department as projects are completed.

Fund 450 - Beginning Balance			\$1,136,974		
Department	Project	Year	Allocation	Spent	Balance
Civic Center	Blue Line Insulation	2022	\$156,000		
Auditorium	Electrical	2023	\$40,000		
Auditorium	Roof-Gutter-Facia	2023	\$400,000		
Auditorium	Tuck Pointing/Windows	2023	\$200,000		
Engineering	6 th St Ped Bridge\Rail Cor	2024	\$200,000		
Fire	Outside Lighting	2024	\$10,000		
Public Works	Door Replacements	2024	\$50,000	\$2,150	
Main Street	Large Christmas Decs	2024	\$45,000	\$7,645	
Main Street	Equipment for Decs	2024	\$19,250		
Fund 450 – Ending Balance after allocations spent			\$16,724		

The following recommendations are being presented to the City Council for consideration.

1. Reallocate/ Recertify the Civic Center Roof - Blue Line Arena (2022) project fund balance of \$156,000 to 2026. This will supplement and complete the funding request for this identified project.
2. Reallocate the Auditorium (2023) project fund balance of \$600,000 to complete the Library Roof Project (2026). This will complete the City's portion of the County's Library's Roof project.

Reallocating and recertifying these projects enable the City to accomplish two major roofing projects while continuing to build on the overall CIP funding program.

Balance of department CIP Funds:

Fund – Department	2025 Allocation	Spent	Balance of Fund
430 – Airport Development	\$105,400		\$105,400
451 – Police Department	\$120,000	\$123,507	(\$3,508)
454 – Park & Rec Department	\$160,000	\$57,279	\$102,721
459 – Information Systems	\$50,000	\$26,233	\$23,767

City Hall CIP

Beginning in 2022, the City Council began levying 3% of the tax rate to use towards a new city hall building project. By the end of 2025, this fund will have collected \$2,250,000. In the 2026 CIP, two projects are identified for City Hall.

The following recommendations are being presented to the City Council.

1. Use City Hall Fund to fund the replacement of an elevator.
2. Use City Hall Fund to fund the replacement of the Fire Alarm Panel System.

Reference 2026 Budget Binder for CIP Detail

Pg. #	Item #	CIP Projects	Budget	Cash
11	2	Elevator	City Hall	\$160,000
12	3	Fire Alarm Panel System	City Hall	\$ 25,000

By using the City Hall Fund balance, we will accomplish and complete two significant projects on the 2026 CIP while also lessening the need to increase the 2026 tax levy.

Annual CIP Funding Allocations Needs

Each department was tasked with preparing a list of assets scheduled for replacement over time. This list includes equipment, vehicles, and building maintenance needs (such as roofs, siding, windows, HVAC systems, etc.)

The cost of each asset was allocated over its useful life to determine an annual replacement amount.

The table represents the annual funding needed to build reserves for future equipment, vehicle, and building maintenance replacements. The 2025 budget allocated \$485,416 to support some replacement needs.

Department	Amount
County Shared Buildings	\$34,218.40
City Hall/ Auditorium	\$43,200.00
Public Works	\$960,433.33
Police	\$256,615.48
Fire	\$478,021.43
Planning & Development	\$18,000.00
Parks & Rec	\$645,196.20
Community Center	\$12,416.67
DOAC	\$36,366.67
Civic Center	\$486,090.00
Events Rec Center	\$26,133.33
Total	\$2,970,558.18

Council's input is crucial to ensure the CIP is practical and financially sustainable. By working together to refine the plan and explore cost-saving opportunities, we can achieve a balanced approach that addresses our city's needs while maintaining fiscal responsibility.

2026 PROPOSED GENERAL FUND REVENUE SUMMARY



Revenue Types	2025 Adopted Budget	2026 Requested Budget	Increase -Decrease	% Change
Taxes - General Government	\$10,360,932	\$11,826,389	\$1,465,457	14.14%
Licenses and Permits - General Government	\$507,500	\$415,000	-\$92,500	-18.23%
Intergovernmental Revenue - General Government	\$6,507,179	\$6,580,160	\$72,981	1.12%
Intergovernmental Revenue - Public Safety	\$466,000	\$465,000	-\$1,000	-0.21%
Intergovernmental Revenue - Public Works	\$4,279	\$4,279	\$0	0.00%
Charges for Services - General Government	\$21,500	\$26,600	\$5,100	23.72%
Charges for Services - Public Safety	\$193,000	\$210,000	\$17,000	8.81%
Charges for Services - Public Works	\$75,000	\$3,000	-\$72,000	-96.00%
Charges for Services - Culture and Recreation	\$668,000	\$723,500	\$55,500	8.31%
Fines and Forfeits - Public Safety	\$100,000	\$100,000	\$0	0.00%
Miscellaneous	\$325,000	\$110,000	-\$215,000	-66.15%
Other Finance Sources	\$2,876,308	\$2,896,308	\$20,000	0.70%
Total	\$22,104,698	\$23,360,236	\$1,255,538	5.68%

2026 PROPOSED GENERAL FUND EXPENSE DEPARTMENT SUMMARY



General Fund Department		2025 Adopted Budget	2026 Proposed Budget	Increase -Decrease	% Change
101801	City Administrator	\$780,505	\$790,449	\$9,944	1.27%
101802	Mayor & Council	\$414,150	\$399,100	-\$15,050	-3.63%
101803	City Hall Building	\$426,440	\$438,331	\$11,891	2.79%
101804	City Clerk	\$244,293	\$255,805	\$11,512	4.71%
101805	Elections	\$23,400	\$79,565	\$56,165	240.02%
101806	Finance	\$558,492	\$624,414	\$65,922	11.80%
101807	Planning & Development	\$1,044,184	\$1,075,714	\$31,530	3.02%
101808	Legal	\$0	\$0	\$0	0.00%
101809	Information Technology	\$971,158	\$957,593	-\$13,565	-1.40%
101810	Human Resources	\$239,369	\$220,553	-\$18,816	-7.86%
101811	Cultural Diversity	\$195,654	\$196,747	\$1,093	0.56%
101820	Police Department	\$7,003,653	\$7,265,797	\$262,144	3.74%
101821	Fire Department	\$1,297,884	\$1,329,481	\$31,597	2.43%
101830	Public Works	\$4,351,778	\$4,417,784	\$66,006	1.52%
101831	Engineering	\$404,000	\$403,000	-\$1,000	-0.25%
101832	Transit System	\$21,000	\$21,000	\$0	0.00%
101833	Storm Water	\$88,000	\$99,000	\$11,000	12.50%
101838	Airport	\$0	\$0	\$0	0.00%
101841	WRAC	\$149,980	\$157,837	\$7,857	5.24%
101842	Library	\$573,018	\$646,669	\$73,651	12.85%
101843	Auditorium	\$71,268	\$64,518	-\$6,750	-9.47%
101844	Parks & Rec	\$1,133,022	\$1,169,886	\$36,864	3.25%
101845	Civic Center	\$1,055,942	\$1,064,191	\$8,249	0.78%
101846	Event Center	\$10,000	\$0	-\$10,000	-100.00%
101847	Community Center	\$289,065	\$318,314	\$29,249	10.12%
101848	Aquatic Center	\$273,027	\$264,488	-\$8,539	-3.13%
	Capital Improvement Program	\$485,416	\$1,100,000	\$614,584	126.61%
Total		\$22,104,698	\$23,360,236	\$1,255,538	5.68%

2026 PROPOSED GENERAL FUND EXPENSE DEPARTMENT SUMMARY



Primary Functions	2025	2026	Increase	
	Adopted	Requested		
	Budget	Budget	-Decrease	% Change
Personnel	\$14,528,452	\$15,030,794	\$502,342	3.46%
Non-Personnel	\$6,638,231	\$6,782,014	\$143,783	2.17%
CIP	\$485,416	\$1,100,000	\$614,584	126.61%
Debt Service	\$452,599	\$447,428	-\$5,171	-1.14%
Total	\$22,104,698	\$23,360,236	\$1,255,538	5.68%

2026 Mayor Proposed Levy



	2026 Proposed	Tax Capacity/Rate	2025 Adopted	Tax Capacity/Rate	2024 Adopted	Tax Capacity/Rate
Tax Capacity Estimates	20,924,753		19,341,407		18,695,272	
General Fund Revenues	12,488,847.00		12,693,766.00		12,589,711.00	
General Fund Expenses	(22,260,236.00)		(21,619,282.00)		(21,069,347.00)	
CIP Transfer	(1,100,000.00)		(485,416.00)		(350,000.00)	
Tax Levy	10,871,389.00		9,410,932.00		8,829,636.00	
Operating Levy*	9,771,389.00	46.698%	8,925,516.00	46.147%	8,479,636.00	45.357%
CIP Levy*	1,100,000.00	5.257%	485,416.00	2.510%	350,000.00	1.872%
City Hall Levy	627,742.59	3.000%	587,000.00	3.035%	555,000.00	2.969%
Street Levy	1,305,646.00	6.240%	1,134,982.00	5.868%	800,672.00	4.283%
Total Levy	12,804,777.59	61.194%	11,132,914.00	57.560%	10,185,308.00	54.481%

Levy Increase 1,671,863.59 15.02%

* Operating & CIP Levy = Tax Levy

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
4000	CURRENT AD VALOREM							
10171010	4000 CRTXVAL	-6,408,541.43	-7,801,732.58	-8,694,026.88	-5,008,618.18	-9,410,932.00	-10,871,389.00	15.5%
	TOTAL CURRENT AD VALOREM	-6,408,541.43	-7,801,732.58	-8,694,026.88	-5,008,618.18	-9,410,932.00	-10,871,389.00	15.5%
4010	DELINQUENT AD VALOREM							
10171010	4010 DELTAX	-76,961.00	-78,234.63	-144,838.62	-138,042.26	-100,000.00	-125,000.00	25.0%
	TOTAL DELINQUENT AD VALOREM	-76,961.00	-78,234.63	-144,838.62	-138,042.26	-100,000.00	-125,000.00	25.0%
4060	FRANCHISE FEES (R)							
10171010	4060 FRANCHISE	-230,740.69	-220,724.11	-208,418.33	-406,152.32	-850,000.00	-830,000.00	-2.4%
	TOTAL FRANCHISE FEES (R)	-230,740.69	-220,724.11	-208,418.33	-406,152.32	-850,000.00	-830,000.00	-2.4%
4100	SPECIAL ASSESSMENTS-CURRENT							
10176010	4100 URRSPASSMT	-3,845.48	-1,520.81	-2,051.53	-1,465.72	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS-CU	-3,845.48	-1,520.81	-2,051.53	-1,465.72	.00	.00	.0%
4110	SPECIAL ASSESSMENTS-DELINQUENT							
10176010	4110 DELSPASSMT	.00	-137.70	-129.37	-131.05	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS-DE	.00	-137.70	-129.37	-131.05	.00	.00	.0%
4200	LICENSES AND PERMITS							
10172010	4200 LICPERMITS	-19,873.33	-38,490.50	-28,787.50	-5,451.00	-20,000.00	-10,000.00	-50.0%
10174020	4200 LICPERMITS	-2,740.00	-1,620.00	-1,650.00	-1,620.00	.00	-1,500.00	.0%
	TOTAL LICENSES AND PERMITS	-22,613.33	-40,110.50	-30,437.50	-7,071.00	-20,000.00	-11,500.00	-42.5%
4210	PLANNING PERMITS							
10172010	4210 PLANPERMIT	-440,612.74	-290,187.93	-6,671.00	-3,971.00	-7,500.00	-6,000.00	-20.0%
	TOTAL PLANNING PERMITS	-440,612.74	-290,187.93	-6,671.00	-3,971.00	-7,500.00	-6,000.00	-20.0%
4220	ROW PERMIT/EXCAVATORS							
10172010	4220 ROWEXPERMI	-41,000.00	-11,650.00	-11,750.00	-10,625.00	-10,000.00	-10,000.00	.0%
	TOTAL ROW PERMIT/EXCAVATORS	-41,000.00	-11,650.00	-11,750.00	-10,625.00	-10,000.00	-10,000.00	.0%
4230	LIQUOR PERMITS							

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
10172010 4230	LIQPRMTS	-51,254.17	-54,220.84	-58,403.83	-55,212.50	-55,000.00	-55,000.00	.0%
TOTAL LIQUOR PERMITS		-51,254.17	-54,220.84	-58,403.83	-55,212.50	-55,000.00	-55,000.00	.0%
4240	LIQUOR PERMIT VIOLATION							
10172010 4240	LIQVIOLATI	-1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LIQUOR PERMIT VIOLATIO		-1,000.00	.00	.00	.00	.00	.00	.0%
4260	BLDG NON-BUS PERMTS							
10172010 4260	BLDGPERMIT	-103,561.62	-132,213.81	-456,732.72	-249,230.51	-400,000.00	-300,000.00	-25.0%
TOTAL BLDG NON-BUS PERMTS		-103,561.62	-132,213.81	-456,732.72	-249,230.51	-400,000.00	-300,000.00	-25.0%
4270	NON-BUSINESS PERMITS							
10172010 4270	NONBUSPERM	-34,468.50	-8,895.50	-48,183.00	-15,320.00	-15,000.00	-34,000.00	126.7%
TOTAL NON-BUSINESS PERMITS		-34,468.50	-8,895.50	-48,183.00	-15,320.00	-15,000.00	-34,000.00	126.7%
4300	LOCAL GOVERNMENT AID							
10173010 4300	LGA	-5,131,711.00	-5,255,956.00	-6,117,775.00	-3,065,089.50	-6,130,179.00	-6,150,160.00	.3%
TOTAL LOCAL GOVERNMENT AID		-5,131,711.00	-5,255,956.00	-6,117,775.00	-3,065,089.50	-6,130,179.00	-6,150,160.00	.3%
4301	STATE AFFORDABLE HSG AID							
10173010 4301	SWAHAID	.00	.00	.00	-21,501.50	.00	.00	.0%
TOTAL STATE AFFORDABLE HSG A		.00	.00	.00	-21,501.50	.00	.00	.0%
4310	GRANT - FEDERAL							
10173010 4310	FEDGRANT	-14,001.65	-1,425.50	-2,981.81	-196,050.30	.00	.00	.0%
10173020 4310	FEDGRANT	.00	-489.51	-1,958.04	.00	.00	.00	.0%
TOTAL GRANT - FEDERAL		-14,001.65	-1,915.01	-4,939.85	-196,050.30	.00	.00	.0%
4320	GRANT - STATE							
10173010 4320	STGRANT	-398,329.26	-406,464.37	-470,935.10	-435,863.00	-377,000.00	-430,000.00	14.1%
10173020 4320	STGRANT	.00	-142,639.00	-73,558.89	-45,577.77	.00	-40,000.00	.0%
TOTAL GRANT - STATE		-398,329.26	-549,103.37	-544,493.99	-481,440.77	-377,000.00	-470,000.00	24.7%
4330	PUBLIC SAFETY STATE AID (R)							

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
10173020	4330 POLICE DEP	-450,225.25	-327,590.14	-417,691.37	.00	-466,000.00	-425,000.00	-8.8%
TOTAL PUBLIC SAFETY STATE AI		-450,225.25	-327,590.14	-417,691.37	.00	-466,000.00	-425,000.00	-8.8%
4340 GRANT-COUNTY								
10173010	4340 CTYGRANT	-21,290.80	-28,280.57	-14,381.09	-2,533.65	.00	.00	.0%
10173020	4340 CTYGRANT	.00	.00	-1,904.19	.00	.00	.00	.0%
TOTAL GRANT-COUNTY		-21,290.80	-28,280.57	-16,285.28	-2,533.65	.00	.00	.0%
4350 KANDIYOHI COUNTY MAINTENANCE								
10173030	4350 KANDICTYMN	-4,279.00	-4,279.00	-4,279.00	-2,139.50	-4,279.00	-4,279.00	.0%
TOTAL KANDIYOHI COUNTY MAINT		-4,279.00	-4,279.00	-4,279.00	-2,139.50	-4,279.00	-4,279.00	.0%
4360 SCHOOL LIAISON OFFICER								
10173020	4360 SCHOOL LIA	-225,895.19	-116,336.03	.00	.00	.00	.00	.0%
TOTAL SCHOOL LIAISON OFFICER		-225,895.19	-116,336.03	.00	.00	.00	.00	.0%
4400 ADMINISTRATIVE SERVICES								
10173010	4400 ADMINISERV	.00	.00	.00	-33,300.82	.00	.00	.0%
10174010	4400 ADMINISERV	-287.41	-575.84	-180.00	-1,063.38	.00	.00	.0%
10174020	4400 ADMINISERV	-901.16	-707.25	.00	.00	.00	.00	.0%
10175010	4400 ADMINISERV	-2,084.06	-314.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE SERVICE		-3,272.63	-1,597.09	-180.00	-34,364.20	.00	.00	.0%
4405 ELECTION FILING FEES								
10174010	4405 ELECTFILIN	-35.00	.00	-140.00	.00	.00	-100.00	.0%
TOTAL ELECTION FILING FEES		-35.00	.00	-140.00	.00	.00	-100.00	.0%
4410 FIRE CONTRACTS								
10174020	4410 FIRECONTR	-57,633.14	-59,088.19	-56,556.22	-78,983.55	-42,000.00	-100,000.00	138.1%
TOTAL FIRE CONTRACTS		-57,633.14	-59,088.19	-56,556.22	-78,983.55	-42,000.00	-100,000.00	138.1%
4415 LAND RENTAL								
10174010	4415 LANDRENT	-27,244.11	-36,680.55	-27,572.60	-37,267.74	-21,500.00	-25,000.00	16.3%
10174020	4415 LANDRENT	.00	.00	-100.00	.00	.00	.00	.0%
TOTAL LAND RENTAL		-27,244.11	-36,680.55	-27,672.60	-37,267.74	-21,500.00	-25,000.00	16.3%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
4420	NUISANCE ABATEMENTS							
10174030	4420 NUISANCE	.00	-1,242.95	1,193.49	.00	.00	.00	.0%
	TOTAL NUISANCE ABATEMENTS	.00	-1,242.95	1,193.49	.00	.00	.00	.0%
4425	PUBLIC WORKS SERVICES							
10174030	4425 PW SERV	-6,044.64	-4,682.16	-1,459.97	1,271.32	.00	.00	.0%
	TOTAL PUBLIC WORKS SERVICES	-6,044.64	-4,682.16	-1,459.97	1,271.32	.00	.00	.0%
4440	FALSE ALARMS							
10174020	4440 FALARMS	-4,000.00	-1,000.00	-8,500.00	2,500.00	-1,000.00	.00	.0%
	TOTAL FALSE ALARMS	-4,000.00	-1,000.00	-8,500.00	2,500.00	-1,000.00	.00	-100.0%
4445	PERSONNEL CHARGES							
10174020	4445 PRESNLCHRG	-195,144.91	-179,442.99	-188,070.38	-100,518.88	-150,000.00	-110,000.00	-26.7%
10174030	4445 PRESNLCHRG	-370.24	-765.36	-1,102.42	275.77	.00	.00	.0%
10174050	4445 PRESNLCHRG	-375.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONNEL CHARGES	-195,890.15	-180,208.35	-189,172.80	-100,243.11	-150,000.00	-110,000.00	-26.7%
4450	SALE OF MATERIALS							
10174020	4450 SALEMATRL	-3,182.05	-5.00	.00	.00	.00	.00	.0%
10174030	4450 SALEMATRL	.00	-997.77	-1,131.69	162.00	.00	.00	.0%
10174080	4450 SALEMATRL	-73,747.53	-8,971.04	.00	.00	.00	.00	.0%
10177080	4450 SALEMATRL	.00	.00	-15,816.73	-5,677.00	.00	.00	.0%
	TOTAL SALE OF MATERIALS	-76,929.58	-9,973.81	-16,948.42	-5,515.00	.00	.00	.0%
4455	FUEL\OIL\LUBRICANTS							
10174030	4455 FUELOILSAL	-6,189.58	-5,285.74	-5,983.33	-2,962.78	-75,000.00	-3,000.00	-96.0%
	TOTAL FUEL\OIL\LUBRICANTS	-6,189.58	-5,285.74	-5,983.33	-2,962.78	-75,000.00	-3,000.00	-96.0%
4460	EQUIPMENT CHARGES							
10174020	4460 EQUIPMENT	.00	-15,705.00	.00	.00	.00	.00	.0%
10174030	4460 EQUIPMENT	-564.00	-695.30	-234.00	-194.00	.00	.00	.0%
	TOTAL EQUIPMENT CHARGES	-564.00	-16,400.30	-234.00	-194.00	.00	.00	.0%
4465	ADMISSIONS							
10174050	4465 ADMISSION	-72,646.42	-84,116.47	-52,881.65	-51,294.12	-75,000.00	-50,000.00	-33.3%

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
TOTAL ADMISSIONS	-72,646.42	-84,116.47	-52,881.65	-51,294.12	-75,000.00	-50,000.00	-33.3%
4470 FACILITY RENTAL							
10174050 4470 FACLTYRENT	-345,446.20	-259,329.72	-403,713.64	-240,803.80	-315,000.00	-350,000.00	11.1%
TOTAL FACILITY RENTAL	-345,446.20	-259,329.72	-403,713.64	-240,803.80	-315,000.00	-350,000.00	11.1%
4475 VENDING MACHINE COMMISSIONS							
10174050 4475 VENDING	-9,212.99	-8,991.65	-9,624.58	-4,079.72	-10,000.00	-10,000.00	.0%
TOTAL VENDING MACHINE COMMIS	-9,212.99	-8,991.65	-9,624.58	-4,079.72	-10,000.00	-10,000.00	.0%
4480 YOUTH PROGRAMS							
10174050 4480 YTHPROGRAM	-106,656.50	-170,977.42	-154,710.78	-149,568.71	-115,000.00	-145,000.00	26.1%
TOTAL YOUTH PROGRAMS	-106,656.50	-170,977.42	-154,710.78	-149,568.71	-115,000.00	-145,000.00	26.1%
4485 CONCESSIONS							
10174050 4485 CONCESSION	-85,558.14	-95,181.00	-103,354.70	-67,226.16	-90,000.00	-95,000.00	5.6%
TOTAL CONCESSIONS	-85,558.14	-95,181.00	-103,354.70	-67,226.16	-90,000.00	-95,000.00	5.6%
4490 ADVERTISING SALES							
10174050 4490 ADV SALES	-8,002.00	-9,002.00	-8,931.00	-4,001.00	-8,000.00	-8,000.00	.0%
TOTAL ADVERTISING SALES	-8,002.00	-9,002.00	-8,931.00	-4,001.00	-8,000.00	-8,000.00	.0%
4495 NONTAXABLE GOODS							
10174050 4495 NONTAXGDS	-2.00	-2.00	-1,307.60	-828.00	.00	-500.00	.0%
TOTAL NONTAXABLE GOODS	-2.00	-2.00	-1,307.60	-828.00	.00	-500.00	.0%
4500 ADULT PROGRAM FEES							
10174050 4500 ADULT PROG	-52,427.60	-70,425.24	-80,610.74	-49,964.23	-50,000.00	-65,000.00	30.0%
TOTAL ADULT PROGRAM FEES	-52,427.60	-70,425.24	-80,610.74	-49,964.23	-50,000.00	-65,000.00	30.0%
4700 FINES & FORFEITS							
10175020 4700 FINESFORFE	-90,898.61	-98,536.21	-111,018.18	-60,496.99	-100,000.00	-100,000.00	.0%
TOTAL FINES & FORFEITS	-90,898.61	-98,536.21	-111,018.18	-60,496.99	-100,000.00	-100,000.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
4800 COMMUNITY GRANTS							
10174050 4800 COMMGRANTS	.00	-3,926.90	-500.00	-6,941.00	.00	.00	.0%
10177010 4800 COMMGRANTS	-2,700.00	-1,100.00	.00	.00	.00	.00	.0%
10177080 4800 COMMGRANTS	.00	-133,957.33	-166,500.00	-189,000.00	-175,000.00	.00	.0%
TOTAL COMMUNITY GRANTS	-2,700.00	-138,984.23	-167,000.00	-195,941.00	-175,000.00	.00	-100.0%
4810 INTEREST EARNINGS							
10177080 4810 INTREV	-79,350.89	-140,563.50	-147,275.08	-57,825.16	-100,000.00	-100,000.00	.0%
TOTAL INTEREST EARNINGS	-79,350.89	-140,563.50	-147,275.08	-57,825.16	-100,000.00	-100,000.00	.0%
4811 INTEREST INCOME							
10177080 4811 INTRSTINC	.00	.00	-219.00	.00	.00	.00	.0%
TOTAL INTEREST INCOME	.00	.00	-219.00	.00	.00	.00	.0%
4820 INS. PASS THROUGH							
10177080 4820 INSPASS	-9,323.95	-53,396.82	-11,187.51	-6,100.01	-5,000.00	-10,000.00	100.0%
TOTAL INS. PASS THROUGH	-9,323.95	-53,396.82	-11,187.51	-6,100.01	-5,000.00	-10,000.00	100.0%
4830 SALE OF CAPITAL ASSETS							
10177080 4830 SALE ASSET	-3,000.00	.00	.00	-1,003,595.63	.00	.00	.0%
TOTAL SALE OF CAPITAL ASSETS	-3,000.00	.00	.00	-1,003,595.63	.00	.00	.0%
4840 CONTRIBUTIONS/DONATIONS							
10174050 4840 CNTRI/DNTN	-661.41	-1,244.00	-17,891.66	-787.87	-5,000.00	.00	-100.0%
TOTAL CONTRIBUTIONS/DONATION	-661.41	-1,244.00	-17,891.66	-787.87	-5,000.00	.00	-100.0%
4850 INSURANCE REIMBURSEMENTS							
10177080 4850 INSURREIMB	-78,246.08	-328,812.03	-638,237.60	-4,323.13	-25,000.00	.00	.0%
TOTAL INSURANCE REIMBURSEMEN	-78,246.08	-328,812.03	-638,237.60	-4,323.13	-25,000.00	.00	-100.0%
4860 REFUNDS & REIMBURSEMENTS							
10177080 4860 REFND/REIM	-15,553.14	-47,708.71	-131,927.05	-5,718.04	-20,000.00	.00	.0%
TOTAL REFUNDS & REIMBURSEMEN	-15,553.14	-47,708.71	-131,927.05	-5,718.04	-20,000.00	.00	-100.0%
4870 MISCELLANEOUS							

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
10174050	4870 MISC	.00	-1,439.33	-762.94	-407.60	.00	.00	.0%
10177020	4870 MISC	.00	.00	.00	-217.00	.00	.00	.0%
10177080	4870 MISC	-24,241.94	-23,481.38	-20,409.06	-8,252.96	.00	.00	.0%
TOTAL MISCELLANEOUS		-24,241.94	-24,920.71	-21,172.00	-8,877.56	.00	.00	.0%
4880 MARKET VALUE ADJ								
10177080	4880 MRKTVAL	-38,177.60	-197,761.10	-64,156.95	-26,916.63	.00	.00	.0%
TOTAL MARKET VALUE ADJ		-38,177.60	-197,761.10	-64,156.95	-26,916.63	.00	.00	.0%
4881 CAPITAL GAINS								
10177080	4881 CAP GAINS	-21,439.39	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL GAINS		-21,439.39	.00	.00	.00	.00	.00	.0%
4990 TRANSFERS IN								
10178010	4990 TRANSIN	-2,999,796.04	-3,099,484.74	-3,167,118.85	-1,291,753.16	-2,876,308.00	-2,896,308.00	.7%
TOTAL TRANSFERS IN		-2,999,796.04	-3,099,484.74	-3,167,118.85	-1,291,753.16	-2,876,308.00	-2,896,308.00	.7%
5000 SALARIES-REG. EMPLOYEES								
101801	5000 SAL-REG EM	335,864.25	414,782.20	362,799.29	219,840.28	369,147.00	389,802.00	5.6%
101803	5000 SAL-REG EM	59,067.40	46,129.90	48,464.49	26,082.86	50,703.00	55,930.00	10.3%
101804	5000 SAL-REG EM	125,961.96	168,944.94	125,170.53	84,947.23	138,683.00	148,203.00	6.9%
101805	5000 SAL-REG EM	13,704.20	631.19	21,718.07	.00	.00	.00	.0%
101806	5000 SAL-REG EM	280,645.20	353,929.22	319,225.65	221,194.28	350,393.00	383,428.00	9.4%
101807	5000 SAL-REG EM	433,036.52	480,027.35	535,209.69	318,763.74	573,809.00	599,472.00	4.5%
101809	5000 SAL-REG EM	187,224.55	212,370.55	225,901.01	144,920.72	234,841.00	248,404.00	5.8%
101810	5000 SAL-REG EM	99,768.08	120,040.07	121,459.10	65,448.14	119,614.00	118,233.00	-1.2%
101811	5000 SAL-REG EM	.00	.00	127,812.64	78,405.92	126,922.00	132,004.00	4.0%
101820	5000 SAL-REG EM	3,107,390.79	3,364,182.65	3,456,094.11	2,030,517.40	3,639,912.00	3,747,186.00	2.9%
101821	5000 SAL-REG EM	297,430.28	315,965.58	339,266.88	218,321.24	357,269.00	378,271.00	5.9%
101830	5000 SAL-REG EM	1,426,178.89	1,638,956.12	1,768,955.65	1,202,810.88	1,799,021.00	1,869,458.00	3.9%
101831	5000 SAL-REG EM	82,628.48	60,695.65	-3,675.00	.00	.00	.00	.0%
101841	5000 SAL-REG EM	65,852.07	68,460.14	71,048.96	45,316.87	75,596.00	78,624.00	4.0%
101844	5000 SAL-REG EM	257,065.95	368,618.35	358,052.53	241,865.66	375,172.00	399,193.00	6.4%
101845	5000 SAL-REG EM	126,775.17	137,452.88	205,616.20	121,518.89	210,170.00	204,916.00	-2.5%
101847	5000 SAL-REG EM	94,993.96	121,569.65	114,313.01	73,892.87	116,723.00	121,384.00	4.0%
101848	5000 SAL-REG EM	31,157.83	1,932.95	-1,422.50	.00	.00	.00	.0%
TOTAL SALARIES-REG. EMPLOYEE		7,024,745.58	7,874,689.39	8,196,010.31	5,093,846.98	8,537,975.00	8,874,508.00	3.9%
5010 OVERTIME-REG. EMPLOYEES								
101801	5010 OT-REG EMP	83.91	91.73	117.25	.00	250.00	250.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101803 5010	OT-REG EMP	320.07	408.33	288.73	10.92	250.00	250.00	.0%
101804 5010	OT-REG EMP	7,786.36	6,783.71	3,405.49	1,405.70	8,000.00	5,000.00	-37.5%
101805 5010	OT-REG EMP	254.52	.00	90.87	.00	.00	.00	.0%
101806 5010	OT-REG EMP	514.54	102.56	1,543.67	9.64	3,000.00	2,000.00	-33.3%
101807 5010	OT-REG EMP	4,333.56	1,831.20	1,208.52	1,311.34	6,000.00	2,000.00	-66.7%
101809 5010	OT-REG EMP	158.52	525.89	393.37	291.98	2,000.00	1,000.00	-50.0%
101820 5010	OT-REG EMP	230,382.85	194,559.53	225,205.13	110,649.09	222,000.00	228,600.00	3.0%
101821 5010	OT-REG EMP	9.89	1,214.29	372.54	547.10	1,000.00	1,000.00	.0%
101830 5010	OT-REG EMP	43,310.79	12,227.71	8,766.97	13,343.83	65,000.00	45,000.00	-30.8%
101831 5010	OT-REG EMP	665.33	48.58	.00	.00	.00	.00	.0%
101841 5010	OT-REG EMP	4,541.43	794.47	1,692.90	1,074.70	.00	1,000.00	.0%
101844 5010	OT-REG EMP	1,767.35	5,701.57	8,264.02	6,155.34	10,000.00	10,000.00	.0%
101845 5010	OT-REG EMP	6,085.89	5,181.48	4,119.76	4,092.23	11,000.00	8,000.00	-27.3%
101847 5010	OT-REG EMP	9,630.22	10,589.33	9,471.15	2,139.96	3,000.00	3,000.00	.0%
101848 5010	OT-REG EMP	3,476.91	6,130.30	1,671.77	4,759.90	5,000.00	5,000.00	.0%
TOTAL OVERTIME-REG. EMPLOYEE		313,322.14	246,190.68	266,612.14	145,791.73	336,500.00	312,100.00	-7.3%
5020 SALARIES-TEMP. EMPLOYEES								
101802 5020	TEMPEMP	72,350.04	119,805.04	119,405.04	69,305.67	120,000.00	120,000.00	.0%
101803 5020	TEMPEMP	.00	2,784.88	.00	.00	.00	.00	.0%
101804 5020	TEMPEMP	15,081.00	8,744.00	9,357.80	6,581.75	10,000.00	10,000.00	.0%
101805 5020	TEMPEMP	48,790.92	.00	89,441.00	.00	15,000.00	60,000.00	300.0%
101807 5020	TEMPEMP	5,340.00	2,899.59	.00	.00	15,000.00	15,000.00	.0%
101810 5020	TEMPEMP	20,647.81	14,795.84	34,061.61	17,653.60	37,000.00	25,000.00	-32.4%
101820 5020	TEMPEMP	124,880.42	37,181.87	160,461.07	65,213.75	139,000.00	115,000.00	-17.3%
101821 5020	TEMPEMP	180,981.87	254,508.40	260,678.36	140,806.50	265,000.00	278,250.00	5.0%
101830 5020	TEMPEMP	68,152.88	55,895.75	69,517.83	33,420.76	68,250.00	68,250.00	.0%
101841 5020	TEMPEMP	3,640.00	3,373.00	3,911.60	2,143.00	4,200.00	4,200.00	.0%
101843 5020	TEMPEMP	429.25	.00	.00	.00	.00	.00	.0%
101844 5020	TEMPEMP	121,150.52	174,109.10	182,028.91	141,981.18	190,000.00	190,000.00	.0%
101845 5020	TEMPEMP	111,218.15	130,819.83	142,100.60	102,031.92	120,000.00	135,000.00	12.5%
101847 5020	TEMPEMP	45,195.83	24,254.73	54,572.99	20,683.77	30,000.00	30,000.00	.0%
101848 5020	TEMPEMP	103,432.20	101,988.89	109,020.25	76,031.78	110,000.00	115,000.00	4.5%
TOTAL SALARIES-TEMP. EMPLOYEE		921,290.89	931,160.92	1,234,557.06	675,853.68	1,123,450.00	1,165,700.00	3.8%
5030 ER PENSION CONTRIBUTION								
101801 5030	EMPLR-PEN	43,190.55	61,468.37	53,230.01	32,596.72	61,320.00	60,637.00	-1.1%
101802 5030	EMPLR-PEN	5,892.77	9,931.35	9,738.69	5,996.24	9,800.00	10,000.00	2.0%
101803 5030	EMPLR-PEN	8,986.76	7,205.15	7,279.69	3,895.34	8,459.00	8,736.00	3.3%
101804 5030	EMPLR-PEN	21,406.33	24,729.57	17,600.80	13,532.04	27,315.00	26,689.00	-2.3%
101805 5030	EMPLR-PEN	2,064.45	92.16	3,692.28	.00	.00	4,590.00	.0%
101806 5030	EMPLR-PEN	42,384.41	47,758.62	47,833.85	32,745.09	58,664.00	59,907.00	2.1%
101807 5030	EMPLR-PEN	64,630.34	69,011.48	79,927.18	47,128.84	99,111.00	96,134.00	-3.0%
101809 5030	EMPLR-PEN	28,010.40	31,975.34	33,424.51	21,327.89	39,440.00	38,843.00	-1.5%
101810 5030	EMPLR-PEN	17,703.35	21,579.12	22,447.93	11,222.89	24,858.00	22,167.00	-10.8%
101811 5030	EMPLR-PEN	.00	.00	19,078.73	11,652.66	21,069.00	20,520.00	-2.6%
101820 5030	EMPLR-PEN	621,972.09	636,780.30	664,163.55	403,448.22	763,636.00	788,747.00	3.3%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101821 5030	EMPLR-PEN	52,515.94	56,240.72	59,994.17	36,154.23	65,638.00	69,281.00	5.6%
101830 5030	EMPLR-PEN	224,685.27	240,940.51	268,582.49	169,879.22	319,668.00	305,389.00	-4.5%
101831 5030	EMPLR-PEN	9,425.53	8,842.81	-392.62	.00	.00	.00	.0%
101841 5030	EMPLR-PEN	10,858.88	10,569.01	10,975.46	6,947.96	13,247.00	13,148.00	-.7%
101843 5030	EMPLR-PEN	32.84	.00	.00	.00	.00	.00	.0%
101844 5030	EMPLR-PEN	49,464.40	70,519.94	71,499.67	49,480.17	87,849.00	84,725.00	-3.6%
101845 5030	EMPLR-PEN	32,069.97	34,067.18	45,819.88	29,387.99	50,817.00	46,390.00	-8.7%
101847 5030	EMPLR-PEN	20,964.71	22,508.65	26,206.05	14,087.52	26,479.00	22,399.00	-15.4%
101848 5030	EMPLR-PEN	12,958.28	8,533.23	8,423.97	6,196.31	11,650.00	10,365.00	-11.0%
TOTAL ER PENSION CONTRIBUTIO		1,269,217.27	1,362,753.51	1,449,526.29	895,679.33	1,689,020.00	1,688,667.00	.0%
5040	ER INSURANCE CONTRIBUTION							
101801 5040	EMPLR-INSU	107,269.20	78,525.10	63,622.80	31,851.01	69,638.00	56,105.00	-19.4%
101802 5040	EMPLR-INSU	75.00	76.28	69.00	48.30	100.00	100.00	.0%
101803 5040	EMPLR-INSU	30,816.88	20,239.77	12,590.23	7,254.49	13,735.00	13,572.00	-1.2%
101804 5040	EMPLR-INSU	50,353.49	50,021.45	41,653.95	34,280.01	54,520.00	59,913.00	9.9%
101805 5040	EMPLR-INSU	5,439.05	562.22	8,964.85	119.24	.00	275.00	.0%
101806 5040	EMPLR-INSU	102,329.25	83,865.28	83,559.36	58,790.61	93,015.00	102,579.00	10.3%
101807 5040	EMPLR-INSU	130,235.57	133,871.38	134,285.57	71,339.60	143,614.00	157,558.00	9.7%
101809 5040	EMPLR-INSU	49,907.50	62,177.05	62,287.05	41,365.86	65,677.00	72,041.00	9.7%
101810 5040	EMPLR-INSU	12,717.76	12,369.97	24,549.30	15,014.56	27,747.00	30,503.00	9.9%
101811 5040	EMPLR-INSU	.00	.00	27,097.29	17,495.09	27,663.00	30,523.00	10.3%
101820 5040	EMPLR-INSU	1,181,430.07	1,074,380.92	1,084,001.01	698,950.72	1,246,205.00	1,302,792.00	4.5%
101821 5040	EMPLR-INSU	293,820.01	302,883.77	157,368.91	100,156.58	163,463.00	162,700.00	-.5%
101830 5040	EMPLR-INSU	668,090.89	615,025.50	657,504.47	408,316.68	684,047.00	721,316.00	5.4%
101831 5040	EMPLR-INSU	28,650.43	20,799.22	-3,265.45	.00	.00	.00	.0%
101841 5040	EMPLR-INSU	27,592.38	25,595.23	25,119.68	16,965.81	26,837.00	29,840.00	11.2%
101843 5040	EMPLR-INSU	31.00	-34.00	.00	.00	.00	.00	.0%
101844 5040	EMPLR-INSU	86,148.45	141,448.67	90,384.95	67,127.05	100,001.00	120,968.00	21.0%
101845 5040	EMPLR-INSU	61,723.45	52,356.62	91,791.50	37,193.12	93,255.00	101,180.00	8.5%
101847 5040	EMPLR-INSU	23,888.43	24,785.80	21,438.82	13,777.79	22,813.00	21,731.00	-4.7%
101848 5040	EMPLR-INSU	12,359.61	10,047.09	18,397.14	4,846.57	9,177.00	6,123.00	-33.3%
TOTAL ER INSURANCE CONTRIBUT		2,872,878.42	2,708,997.32	2,601,420.43	1,624,893.09	2,841,507.00	2,989,819.00	5.2%
5060	EMPLOYER INSUR. CONTR.							
101801 5060	RETIREDEMP	.00	4,287.76	-2.74	.00	.00	.00	.0%
TOTAL EMPLOYER INSUR. CONTR.		.00	4,287.76	-2.74	.00	.00	.00	.0%
5070	RETIRED EMPLOYEES INS.							
101801 5070	INSPASS	73,406.94	51,643.61	59,137.36	24,597.34	55,000.00	40,000.00	-27.3%
TOTAL RETIRED EMPLOYEES INS.		73,406.94	51,643.61	59,137.36	24,597.34	55,000.00	40,000.00	-27.3%
5075	INSURANCE PASS THRU							

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101801	5075 INSPASS	54,720.85	.00	6,821.75	6,196.01	10,000.00	10,000.00	.0%
TOTAL INSURANCE PASS THRU		54,720.85	.00	6,821.75	6,196.01	10,000.00	10,000.00	.0%
5080	EMPLOYEE SAFETY APPAREL							
101807	5080 EMEEAPRARE	.00	.00	.00	212.49	.00	.00	.0%
101821	5080 EMEEAPRARE	.00	634.21	30,306.52	7,507.60	40,000.00	37,000.00	-7.5%
101830	5080 EMEEAPRARE	.00	.00	.00	2,285.80	.00	11,000.00	.0%
101844	5080 EMEEAPRARE	181.55	1,553.26	1,537.93	1,236.80	2,500.00	2,000.00	-20.0%
101847	5080 EMEEAPRARE	190.97	184.25	.00	.00	500.00	500.00	.0%
TOTAL EMPLOYEE SAFETY APPAREL		372.52	2,371.72	31,844.45	11,242.69	43,000.00	50,500.00	17.4%
5200	GENERAL SUPPLIES							
101803	5200 GENSUPP	10,026.13	6,193.99	5,438.69	2,556.59	9,000.00	7,000.00	-22.2%
101805	5200 GENSUPP	2,027.30	.00	123.76	.00	.00	500.00	.0%
101807	5200 GENSUPP	.00	147.00	330.14	741.77	700.00	1,200.00	71.4%
101809	5200 GENSUPP	2,124.82	2,697.58	1,000.00	5,000.00	5,000.00	500.00	-90.0%
101811	5200 GENSUPP	.00	.00	957.92	10,646.59	1,000.00	.00	.0%
101820	5200 GENSUPP	30,582.56	30,458.56	70,716.79	16,736.46	24,000.00	24,000.00	.0%
101821	5200 GENSUPP	4,507.99	3,886.89	6,619.36	4,229.82	7,000.00	7,000.00	.0%
101830	5200 GENSUPP	148,113.57	173,083.88	170,840.93	95,574.42	130,000.00	133,250.00	2.5%
101831	5200 GENSUPP	540.34	.00	.00	.00	.00	.00	.0%
101833	5200 GENSUPP	7,371.10	5,449.07	82.24	.00	.00	.00	.0%
101841	5200 GENSUPP	463.43	79.99	334.71	138.41	500.00	500.00	.0%
101843	5200 GENSUPP	2,461.76	1,681.81	2,497.31	895.03	2,000.00	2,000.00	.0%
101844	5200 GENSUPP	40,168.05	60,370.08	40,200.02	38,869.52	60,000.00	40,000.00	-33.3%
101845	5200 GENSUPP	79,867.77	82,010.38	73,845.87	42,432.29	65,000.00	74,000.00	13.8%
101846	5200 GENSUPP	1,647.47	345.39	.00	.00	.00	.00	.0%
101847	5200 GENSUPP	7,409.12	20,004.74	27,184.23	14,938.12	20,000.00	20,000.00	.0%
101848	5200 GENSUPP	35,720.23	38,348.78	34,888.00	42,534.59	40,000.00	40,000.00	.0%
TOTAL GENERAL SUPPLIES		373,031.64	424,758.14	435,059.97	275,293.61	364,200.00	349,950.00	-3.9%
5210	OFFICE SUPPLIES							
101803	5210 OFFICE SUP	15,314.53	13,742.00	8,690.40	6,060.84	30,500.00	12,000.00	-60.7%
101805	5210 OFFICE SUP	270.30	.00	.00	.00	.00	.00	.0%
101810	5210 OFFICE SUP	64.70	819.51	.00	136.00	.00	150.00	.0%
101820	5210 OFFICE SUP	5,039.70	3,221.34	1,590.85	571.34	5,000.00	4,000.00	-20.0%
101821	5210 OFFICE SUP	728.60	1,496.44	723.37	542.00	750.00	750.00	.0%
101830	5210 OFFICE SUP	-1.26	276.88	809.59	370.67	.00	.00	.0%
101831	5210 OFFICE SUP	27.44	.00	.00	.00	.00	.00	.0%
101841	5210 OFFICE SUP	.00	.00	.00	.00	200.00	200.00	.0%
101844	5210 OFFICE SUP	1,482.07	5,204.95	2,888.55	1,000.82	5,000.00	3,000.00	-40.0%
101845	5210 OFFICE SUP	88.84	701.79	1,058.57	443.28	.00	.00	.0%
101847	5210 OFFICE SUP	554.84	837.58	962.04	63.00	1,000.00	1,000.00	.0%
101848	5210 OFFICE SUP	347.58	61.15	.00	.00	500.00	.00	-100.0%

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
TOTAL OFFICE SUPPLIES	23,917.34	26,361.64	16,723.37	9,187.95	42,950.00	21,100.00	-50.9%
5220 SMALL TOOLS							
101803 5220 SMALL TOOL	375.83	1,725.35	585.68	1,915.81	1,500.00	2,000.00	33.3%
101807 5220 SMALL TOOL	166.48	636.95	39.76	.00	500.00	.00	.0%
101809 5220 SMALL TOOL	45,081.07	74,996.68	74,988.85	73,149.14	75,000.00	66,000.00	-12.0%
101820 5220 SMALL TOOL	48,866.59	89,671.19	53,850.66	26,740.28	61,000.00	51,000.00	-16.4%
101821 5220 SMALL TOOL	22,383.29	19,709.39	16,504.98	20,060.04	28,000.00	28,000.00	.0%
101830 5220 SMALL TOOL	26,610.11	16,834.41	14,767.33	23,120.52	25,000.00	25,000.00	.0%
101841 5220 SMALL TOOL	.00	3,496.98	44.08	8,043.62	4,000.00	4,000.00	.0%
101843 5220 SMALL TOOL	1,248.94	.00	421.91	1,135.19	1,000.00	1,000.00	.0%
101844 5220 SMALL TOOL	24,350.36	33,510.06	46,798.86	35,941.19	40,000.00	40,000.00	.0%
101845 5220 SMALL TOOL	7,484.08	22,118.58	20,325.53	13,123.21	27,000.00	20,000.00	-25.9%
101846 5220 SMALL TOOL	26,432.19	15,376.75	.00	.00	.00	.00	.0%
101847 5220 SMALL TOOL	3,940.32	593.45	1,621.86	239.97	3,000.00	3,000.00	.0%
101848 5220 SMALL TOOL	5,902.12	5,243.00	3,282.26	3,766.79	10,000.00	5,000.00	-50.0%
TOTAL SMALL TOOLS	212,841.38	283,912.79	233,231.76	207,235.76	276,000.00	245,000.00	-11.2%
5230 ADVERTISING							
101801 5230 ADVERTISE	1,322.65	4,618.15	3,301.54	250.00	1,500.00	1,500.00	.0%
101807 5230 ADVERTISE	31,099.31	2,575.68	346.04	178.42	2,000.00	2,000.00	.0%
101820 5230 ADVERTISE	1,110.00	2,375.88	675.00	445.51	1,000.00	1,000.00	.0%
101821 5230 ADVERTISE	.00	.00	.00	.00	500.00	.00	-100.0%
101830 5230 ADVERTISE	1,029.82	6,238.41	1,090.54	306.17	2,000.00	2,000.00	.0%
101831 5230 ADVERTISE	.00	592.32	420.80	262.80	.00	.00	.0%
101833 5230 ADVERTISE	306.40	36.62	.00	.00	.00	.00	.0%
101841 5230 ADVERTISE	.00	.00	415.00	.00	500.00	.00	.0%
101844 5230 ADVERTISE	2,686.12	3,471.45	5,374.12	5,096.98	5,000.00	5,000.00	.0%
101846 5230 ADVERTISE	.00	.00	714.08	.00	.00	.00	.0%
101847 5230 ADVERTISE	522.14	1,069.34	696.66	109.71	800.00	1,000.00	25.0%
101848 5230 ADVERTISE	199.99	.00	.00	.00	500.00	.00	-100.0%
TOTAL ADVERTISING	38,276.43	20,977.85	13,033.78	6,649.59	13,800.00	12,500.00	-9.4%
5260 MOTOR FUELS AND LUBRICANTS							
101803 5260 MTRFUEL	219.18	262.26	273.94	35.13	750.00	500.00	-33.3%
101807 5260 MTRFUEL	4,139.00	3,913.54	2,984.84	1,686.58	2,000.00	3,000.00	50.0%
101820 5260 MTRFUEL	105,699.46	89,872.33	80,410.31	46,540.53	95,000.00	95,000.00	.0%
101821 5260 MTRFUEL	15,134.18	11,278.76	8,345.69	4,709.91	12,000.00	10,000.00	-16.7%
101830 5260 MTRFUEL	180,662.99	152,559.59	101,659.62	58,060.92	180,000.00	170,000.00	-5.6%
101844 5260 MTRFUEL	.00	273.97	61.61	.00	3,000.00	.00	.0%
101845 5260 MTRFUEL	5,568.34	4,932.74	4,413.86	4,670.65	4,000.00	7,000.00	75.0%
101847 5260 MTRFUEL	.00	79.78	278.47	.00	200.00	200.00	.0%
TOTAL MOTOR FUELS AND LUBRIC	311,423.15	263,172.97	198,428.34	115,703.72	296,950.00	285,700.00	-3.8%

5270 POSTAGE

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101801 5270	POSTAGE	80.66	142.47	139.40	284.55	150.00	.00	-100.0%
101802 5270	POSTAGE	115.45	39.06	259.17	37.22	250.00	.00	-100.0%
101803 5270	POSTAGE	905.00	1,052.81	900.00	645.00	1,000.00	5,000.00	400.0%
101804 5270	POSTAGE	1,287.91	1,135.42	1,136.29	1,092.03	1,750.00	.00	-100.0%
101805 5270	POSTAGE	529.58	13.20	1,340.41	.00	.00	1,000.00	.0%
101806 5270	POSTAGE	3,125.03	3,358.56	3,043.49	2,294.09	3,000.00	.00	-100.0%
101807 5270	POSTAGE	1,736.93	3,601.04	1,483.37	808.98	1,000.00	1,000.00	.0%
101809 5270	POSTAGE	3.75	209.23	108.02	57.74	100.00	100.00	.0%
101810 5270	POSTAGE	40.98	39.58	141.91	114.77	150.00	.00	-100.0%
101820 5270	POSTAGE	2,236.41	1,475.29	2,921.60	607.03	2,200.00	2,000.00	-9.1%
101821 5270	POSTAGE	241.05	133.20	167.45	231.84	250.00	400.00	60.0%
101830 5270	POSTAGE	951.40	532.67	603.99	951.11	1,000.00	1,000.00	.0%
101831 5270	POSTAGE	112.44	.78	227.04	.00	.00	.00	.0%
101841 5270	POSTAGE	5.51	.00	.00	80.00	.00	.00	.0%
101844 5270	POSTAGE	40.61	34.17	9.25	105.22	1,000.00	500.00	-50.0%
101845 5270	POSTAGE	32.53	.00	.00	.00	.00	.00	.0%
101847 5270	POSTAGE	13.36	-4.01	83.06	19.36	100.00	100.00	.0%
101848 5270	POSTAGE	4.08	.00	.00	.00	.00	.00	.0%
TOTAL POSTAGE		11,462.68	11,763.47	12,564.45	7,328.94	11,950.00	11,100.00	-7.1%
5275	LEGAL							
101802 5275	LEGAL	.00	.00	99,560.21	45,054.24	50,000.00	65,000.00	30.0%
101807 5275	LEGAL	.00	.00	34,170.90	9,256.25	80,000.00	45,000.00	-43.8%
101820 5275	LEGAL	.00	217.00	20,676.12	151,110.39	250,000.00	350,000.00	40.0%
TOTAL LEGAL		.00	217.00	154,407.23	205,420.88	380,000.00	460,000.00	21.1%
5280	INSURANCE DEDUCTIBLE							
101801 5280	INSDDEDCT	82,575.53	42,744.51	75,996.05	924.80	9,100.00	100,000.00	998.9%
101803 5280	INSDDEDCT	9,923.00	.00	-14,335.00	.00	.00	.00	.0%
TOTAL INSURANCE DEDUCTIBLE		92,498.53	42,744.51	61,661.05	924.80	9,100.00	100,000.00	998.9%
5290	COMMUNICATIONS							
101803 5290	COMM	.00	605.55	.00	.00	.00	.00	.0%
101809 5290	COMM	89,455.80	82,467.75	130,600.18	84,888.32	136,000.00	134,500.00	-1.1%
101820 5290	COMM	489.70	621.16	632.35	109.09	5,000.00	5,000.00	.0%
101821 5290	COMM	230.50	535.14	508.60	.00	800.00	.00	-100.0%
101830 5290	COMM	.00	1,100.00	.00	.00	.00	.00	.0%
101841 5290	COMM	.00	.00	.00	.00	.00	1,750.00	.0%
101844 5290	COMM	1,349.27	335.47	.00	.00	2,000.00	500.00	-75.0%
101845 5290	COMM	1,279.02	897.06	.00	.00	1,500.00	.00	.0%
TOTAL COMMUNICATIONS		92,804.29	86,562.13	131,741.13	84,997.41	145,300.00	141,750.00	-2.4%
5300	MTCE. OF EQUIPMENT							

2026 PROPOSED BUDGET

GENERAL FUND			2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101803 5300	MAINT EQUIP		13,549.99	3,344.30	2,192.32	1,275.37	1,000.00	2,500.00	150.0%
101805 5300	MAINT EQUIP		14,110.96	5,045.00	9,745.00	5,045.00	7,000.00	12,000.00	71.4%
101807 5300	MAINT EQUIP		2,014.47	230.66	909.55	21.37	1,500.00	1,500.00	.0%
101809 5300	MAINT EQUIP		31,370.68	38,832.78	23,073.99	15,029.61	15,000.00	9,000.00	-40.0%
101810 5300	MAINT EQUIP		2,686.25	.00	.00	.00	.00	.00	.0%
101820 5300	MAINT EQUIP		45,136.47	57,925.01	104,362.23	33,578.11	50,000.00	50,000.00	.0%
101821 5300	MAINT EQUIP		23,132.76	9,897.68	18,667.79	28,148.33	23,000.00	27,500.00	19.6%
101830 5300	MAINT EQUIP		121,946.70	149,271.21	107,810.28	80,366.60	154,350.00	154,350.00	.0%
101831 5300	MAINT EQUIP		1,383.01	826.00	64.60	.00	.00	.00	.0%
101841 5300	MAINT EQUIP		1,880.00	4,373.11	2,514.81	896.45	5,000.00	4,000.00	-20.0%
101843 5300	MAINT EQUIP		1,413.06	4,100.91	2,261.08	272.00	10,000.00	6,000.00	-40.0%
101844 5300	MAINT EQUIP		9,276.27	9,194.28	11,303.26	18,263.14	15,000.00	15,000.00	.0%
101845 5300	MAINT EQUIP		28,101.27	39,721.09	32,138.95	14,523.16	15,000.00	15,000.00	.0%
101846 5300	MAINT EQUIP		220.00	3,376.32	588.75	.00	.00	.00	.0%
101847 5300	MAINT EQUIP		5,134.73	4,777.52	12,599.53	2,708.99	6,000.00	6,000.00	.0%
101848 5300	MAINT EQUIP		27,767.42	5,075.06	1,789.01	4,509.30	11,000.00	10,000.00	-9.1%
TOTAL MTCE. OF EQUIPMENT			329,124.04	335,990.93	330,021.15	204,637.43	313,850.00	312,850.00	-.3%
5310 MTCE. OF STRUCTURES									
101803 5310	MTCE STRUCT		19,081.12	20,241.70	19,099.34	7,300.30	20,000.00	20,000.00	.0%
101809 5310	MAINT STRUC		2,718.22	6,244.33	8,005.96	8,285.30	16,000.00	42,500.00	165.6%
101820 5310	MAINT STRUC		294,687.79	163,383.95	.00	236,708.31	171,200.00	170,000.00	-.7%
101821 5310	MAINT STRUC		12,802.40	8,315.88	18,900.13	12,468.04	27,000.00	27,000.00	.0%
101830 5310	MAINT STRUC		23,060.27	33,193.28	33,170.20	36,304.46	36,750.00	37,668.00	2.5%
101833 5310	MAINT STRUC		.00	1,026.04	395.30	.00	.00	.00	.0%
101841 5310	MAINT STRUC		93.51	333.20	230.45	751.53	3,000.00	3,000.00	.0%
101842 5310	MAINT STRUC		114,170.90	48,380.46	80,693.53	94,073.12	100,000.00	150,000.00	50.0%
101843 5310	MAINT STRUC		9,475.56	816.00	1,418.56	99.00	12,000.00	12,000.00	.0%
101844 5310	MAINT STRUC		33,848.58	17,612.09	13,602.75	10,543.52	15,000.00	15,000.00	.0%
101845 5310	MAINT STRUC		11,338.65	22,725.77	12,294.82	5,187.03	15,000.00	15,000.00	.0%
101846 5310	MAINT STRUC		.00	2,320.00	259.56	.00	.00	.00	.0%
101847 5310	MAINT STRUC		8,234.39	4,097.05	9,962.90	6,784.39	6,000.00	20,000.00	233.3%
101848 5310	MAINT STRUC		15,525.59	3,219.69	9,233.66	4,397.43	11,000.00	10,000.00	-9.1%
TOTAL MTCE. OF STRUCTURES			545,036.98	331,909.44	207,267.16	422,902.43	432,950.00	522,168.00	20.6%
5320 MTCE. OF OTHER IMPROVEMENTS									
101801 5320	MTCEOTHIMP		.00	.00	14,059.00	.00	.00	.00	.0%
101803 5320	MAINT STRUC		.00	173.25	74.25	.00	.00	.00	.0%
101820 5320	MAINTOTHIM		.00	.00	11,975.04	.00	.00	.00	.0%
101821 5320	MAINTOTHIM		.00	1,098.78	286.00	657.45	1,550.00	1,500.00	-3.2%
101830 5320	MAINTOTHIM		192,149.61	568,551.27	573,418.96	275,127.52	548,625.00	550,000.00	.3%
101831 5320	MAINTOTHIM		4,867.46	59,622.35	19,745.77	32,611.04	50,000.00	50,000.00	.0%
101833 5320	MAINTOTHIM		54,140.77	84,684.80	53,659.70	30,230.83	75,000.00	85,000.00	13.3%
101844 5320	MAINTOTHIM		319.30	43,541.70	73,872.02	70,320.49	75,000.00	80,000.00	6.7%
101845 5320	MAINTOTHIM		3,943.93	549.02	28,818.93	23,829.45	35,000.00	45,000.00	28.6%
101846 5320	CEOTHIMPV		.00	487.50	7,543.84	5,534.31	10,000.00	.00	-100.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101847 5320	CEOTHRIMPV	207.09	191.86	252.10	870.80	10,000.00	10,000.00	.0%
101848 5320	MAINTOTHIM	445.00	133.00	17,400.00	.00	20,000.00	20,000.00	.0%
TOTAL MTCE. OF OTHER IIMPROV		256,073.16	759,033.53	801,105.61	439,181.89	825,175.00	841,500.00	2.0%
5330	PRINTING AND PUBLISHING							
101801 5330	PRINTPUB	73.24	984.54	842.32	610.00	150.00	1,000.00	566.7%
101802 5330	PRINTPUB	4,736.38	2,156.19	12,101.75	8,275.34	17,000.00	17,000.00	.0%
101804 5330	PRINTPUB	539.92	1,036.26	14,122.69	362.23	1,500.00	1,000.00	-33.3%
101805 5330	PRINTPUB	426.92	140.00	1,650.73	.00	150.00	700.00	366.7%
101807 5330	PRINTPUB	2,035.66	2,578.24	2,233.56	954.74	2,500.00	2,500.00	.0%
101810 5330	PRINTPUB	9.41	.00	.00	35.44	.00	.00	.0%
101820 5330	PRINTPUB	.00	.00	320.00	1,497.00	1,000.00	1,000.00	.0%
101821 5330	PRINTPUB	95.10	154.20	139.00	.00	400.00	.00	-100.0%
101830 5330	PRINTPUB	.00	.00	2,409.64	.00	.00	.00	.0%
101844 5330	PRINTPUB	1,837.88	.00	.00	.00	5,000.00	1,000.00	-80.0%
101845 5330	PRINTPUB	.00	172.95	395.75	.00	.00	.00	.0%
101847 5330	PRINTPUB	.00	119.40	.00	.00	500.00	500.00	.0%
TOTAL PRINTING AND PUBLISHIN		9,754.51	7,341.78	34,215.44	11,734.75	28,200.00	24,700.00	-12.4%
5340	BANK\CHARGE CARD FEES							
101801 5340	CHRGCARD	18,458.62	19,503.74	22,057.67	17,719.31	20,000.00	25,000.00	25.0%
101806 5340	CHRGCARD	.00	1,708.21	.00	.00	.00	.00	.0%
101844 5340	CHRGCARD	9,226.94	15,698.15	20,567.00	16,489.93	15,000.00	25,000.00	66.7%
TOTAL BANK\CHARGE CARD FEES		27,685.56	36,910.10	42,624.67	34,209.24	35,000.00	50,000.00	42.9%
5350	UTILITIES							
101801 5350	UTILITIES	.00	.00	.00	2,581.52	.00	.00	.0%
101803 5350	UTILITIES	34,267.39	39,814.80	35,083.51	21,657.21	40,000.00	40,000.00	.0%
101821 5350	UTILITIES	17,479.07	17,774.10	15,376.87	10,527.01	21,000.00	21,000.00	.0%
101830 5350	UTILITIES	110,759.69	136,471.22	114,647.26	69,279.66	126,000.00	129,150.00	2.5%
101841 5350	UTILITIES	5,822.53	5,989.06	5,573.12	4,825.73	6,000.00	6,000.00	.0%
101843 5350	UTILITIES	20,880.51	33,313.71	26,938.01	22,206.94	40,000.00	37,500.00	-6.3%
101844 5350	UTILITIES	2,933.57	7,712.67	6,467.46	5,115.35	10,000.00	10,000.00	.0%
101845 5350	UTILITIES	230,540.49	340,419.17	298,415.69	194,042.72	350,000.00	330,000.00	-5.7%
101847 5350	UTILITIES	20,443.17	21,902.10	21,393.78	16,359.63	25,000.00	25,000.00	.0%
101848 5350	UTILITIES	12,604.32	25,138.29	19,588.60	12,157.81	25,000.00	27,000.00	8.0%
TOTAL UTILITIES		455,730.74	628,535.12	543,484.30	358,753.58	643,000.00	625,650.00	-2.7%
5360	CLEANING AND WASTE REMOVAL							
101803 5360	WASTEREM	3,034.94	3,999.31	2,479.06	1,464.77	3,250.00	3,250.00	.0%
101820 5360	WASTEREM	362.10	280.00	786.00	51.45	4,500.00	2,500.00	-44.4%
101821 5360	WASTEREM	687.73	532.28	805.00	421.60	1,500.00	1,000.00	-33.3%
101830 5360	WASTEREM	44,671.67	24,872.73	15,924.15	15,660.06	38,850.00	30,850.00	-20.6%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101841 5360	WASTEREM	377.07	240.00	.00	.00	.00	.00	.0%
101843 5360	WASTEREM	665.64	158.27	.00	35.00	1,000.00	500.00	-50.0%
101844 5360	WASTEREM	4,186.01	1,649.07	2,291.51	1,808.12	1,000.00	3,000.00	200.0%
101845 5360	WASTEREM	13,960.16	18,066.59	18,345.55	12,002.92	15,000.00	20,000.00	33.3%
101846 5360	WASTEREM	.00	481.67	.00	.00	.00	.00	.0%
101847 5360	WASTEREM	3,381.45	3,737.50	5,271.55	5,060.04	7,000.00	7,000.00	.0%
101848 5360	WASTEREM	3,668.19	1,130.45	1,327.52	835.73	3,500.00	2,000.00	-42.9%
TOTAL CLEANING AND WASTE REM		74,994.96	55,147.87	47,230.34	37,339.69	75,600.00	70,100.00	-7.3%
5370 CONFERENCE SCHOOL TRAVEL								
101801 5370	CONFTRVL	6,907.34	9,283.45	11,444.25	7,721.14	12,500.00	13,500.00	8.0%
101802 5370	CONFTRVL	7,302.01	13,105.50	5,449.38	6,759.83	10,000.00	10,000.00	.0%
101803 5370	CONFTRVL	141.04	40.94	.00	.00	500.00	.00	-100.0%
101804 5370	CONFTRVL	1,931.03	2,220.17	907.96	1,908.10	2,000.00	2,000.00	.0%
101805 5370	CONFTRVL	199.80	.00	9.38	.00	.00	.00	.0%
101806 5370	CONFTRVL	.00	912.22	2,194.86	2,902.83	4,500.00	4,500.00	.0%
101807 5370	CONFTRVL	10,589.62	13,453.66	6,480.38	3,269.66	15,000.00	10,000.00	-33.3%
101809 5370	CONFTRVL	5,511.50	4,023.26	4,253.50	1,691.12	6,000.00	3,500.00	-41.7%
101810 5370	CONFTRVL	20.00	1,621.00	1,065.05	405.00	2,500.00	2,500.00	.0%
101811 5370	CONFTRVL	.00	1,100.51	1,386.68	1,320.63	3,000.00	1,500.00	-50.0%
101820 5370	CONFTRVL	52,127.27	52,867.97	30,025.22	24,611.72	42,000.00	42,000.00	.0%
101821 5370	CONFTRVL	22,508.59	41,285.50	28,569.43	17,623.78	40,000.00	37,500.00	-6.3%
101830 5370	CONFTRVL	5,280.56	10,880.92	7,142.00	1,643.93	10,000.00	10,000.00	.0%
101831 5370	CONFTRVL	694.32	600.00	.00	.00	3,000.00	.00	.0%
101833 5370	CONFTRVL	120.00	279.67	849.54	189.00	2,000.00	1,000.00	-50.0%
101841 5370	CONFTRVL	2,021.24	763.46	2,312.72	1,630.46	3,000.00	2,500.00	-16.7%
101844 5370	CONFTRVL	.00	.00	1,130.00	1,200.00	1,500.00	1,500.00	.0%
101845 5370	CONFTRVL	.00	.00	.00	.00	1,000.00	500.00	-50.0%
101847 5370	CONFTRVL	4.68	.00	3,100.00	1,100.00	500.00	500.00	.0%
101848 5370	CONFTRVL	141.04	.00	.00	.00	1,000.00	500.00	-50.0%
TOTAL CONFERENCE SCHOOL TRAVE		115,500.04	152,438.23	106,320.35	73,977.20	160,000.00	143,500.00	-10.3%
5380 MEALS AND TRAVEL								
101801 5380	ALSGENTRVL	1,744.38	3,114.36	1,288.83	896.98	1,500.00	2,000.00	33.3%
101802 5380	ALSGENTRVL	1,222.17	1,157.83	422.76	2,150.42	1,500.00	1,000.00	-33.3%
101803 5380	ALSGENTRVL	303.02	97.98	102.50	.00	250.00	.00	-100.0%
101804 5380	ALSGENTRVL	16.00	.00	915.89	455.84	250.00	500.00	100.0%
101805 5380	ALSGENTRVL	.00	.00	.00	.00	.00	250.00	.0%
101807 5380	ALSGENTRVL	416.62	667.28	791.58	1,357.47	1,200.00	1,200.00	.0%
101809 5380	ALSGENTRVL	84.72	.00	.00	.00	.00	.00	.0%
101810 5380	ALSGENTRVL	112.07	100.45	128.64	488.15	1,000.00	1,000.00	.0%
101811 5380	ALSGENTRVL	.00	.00	.00	1,600.00	1,000.00	1,000.00	.0%
101820 5380	ALSGENTRVL	22,531.92	23,534.43	9,385.70	3,779.39	28,000.00	15,000.00	-46.4%
101821 5380	ALSGENTRVL	28,374.81	30,293.99	659.73	142.83	1,000.00	500.00	-50.0%
101830 5380	ALSGENTRVL	7,483.11	8,596.62	12,515.85	11,973.34	14,175.00	500.00	-96.5%
101831 5380	ALSGENTRVL	15.00	.00	.00	.00	.00	.00	.0%
101841 5380	ALSGENTRVL	61.00	.00	378.81	.00	500.00	500.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101843 5380	MEALS	.00	40.94	102.50	.00	.00	.00	.0%
101844 5380	ALSGENTRVL	38.61	79.50	68.55	186.00	1,000.00	500.00	-50.0%
101845 5380	ALSGENTRVL	505.17	1,046.95	.00	.00	1,200.00	500.00	-58.3%
101847 5380	ALSGENTRVL	.00	.00	1,200.00	.00	250.00	500.00	100.0%
101848 5380	ALSGENTRVL	627.31	140.00	59.43	.00	1,000.00	500.00	-50.0%
TOTAL MEALS AND TRAVEL		63,535.91	68,870.33	28,020.77	23,030.42	53,825.00	25,450.00	-52.7%
5390 AWARDS AND INDEMNITIES								
101801 5390	AWARDS	2,411.17	477.06	345.09	.00	250.00	55.00	-78.0%
101804 5390	AWARDS	.00	204.94	253.50	.00	200.00	.00	.0%
101806 5390	AWARDS	.00	254.99	.00	.00	.00	.00	.0%
101807 5390	AWARDS	.00	.00	53.50	.00	250.00	.00	.0%
101809 5390	AWARDS	154.51	.00	53.50	.00	.00	205.00	.0%
101810 5390	AWARDS	1,069.08	.00	.00	.00	.00	.00	.0%
101811 5390	AWARDS	.00	.00	.00	250.00	.00	.00	.0%
101820 5390	AWARDS	361.95	5,538.73	2,145.50	.00	3,000.00	472.00	-84.3%
101821 5390	AWARDS	761.29	865.63	521.00	701.16	2,500.00	2,000.00	-20.0%
101830 5390	AWARDS	.00	111.90	617.50	515.90	500.00	109.00	-78.2%
101841 5390	AWARDS	.00	.00	.00	.00	300.00	.00	-100.0%
101844 5390	AWARDS	6,561.75	85.00	1,913.19	2,970.46	3,000.00	2,000.00	-33.3%
101845 5390	AWARDS	.00	.00	53.50	.00	.00	205.00	.0%
101847 5390	AWARDS	.00	.00	157.00	.00	200.00	.00	-100.0%
TOTAL AWARDS AND INDEMNITIES		11,319.75	7,538.25	6,113.28	4,437.52	10,200.00	5,046.00	-50.5%
5400 SUBSCRIPTIONS AND MEMBERSHIP								
101801 5400	SUBSCRIPT	125.00	16,517.54	3,688.62	2,306.91	5,000.00	5,500.00	10.0%
101802 5400	SUBSCRIPT	67,998.65	67,454.13	69,544.60	74,896.66	70,000.00	80,000.00	14.3%
101803 5400	SUBSCRIPT	2,135.01	226.58	419.51	323.89	300.00	350.00	16.7%
101804 5400	SUBSCRIPT	72.50	1,210.00	1,085.00	2,079.83	75.00	2,500.00	3233.3%
101806 5400	SUBSCRIPT	2,633.17	242.95	836.67	495.00	920.00	27,000.00	2834.8%
101807 5400	SUBSCRIPT	1,023.83	28,884.95	5,019.48	459.00	5,000.00	3,000.00	-40.0%
101809 5400	SUBSCRIPT	151,179.21	170,651.61	162,123.05	245,409.18	277,100.00	237,500.00	-14.3%
101810 5400	SUBSCRIPT	11,562.03	429.07	175.00	225.00	500.00	500.00	.0%
101811 5400	SUBSCRIPT	.00	.00	.00	1,200.00	5,000.00	1,200.00	-76.0%
101820 5400	SUBSCRIPT	22,791.72	51,810.03	69,280.96	78,418.96	40,000.00	70,000.00	75.0%
101821 5400	SUBSCRIPT	5,198.64	4,796.23	4,513.74	2,629.49	7,500.00	6,000.00	-20.0%
101830 5400	SUBSCRIPT	3,290.87	3,895.48	4,478.90	2,583.92	5,000.00	5,000.00	.0%
101831 5400	SUBSCRIPT	7,020.00	.00	.00	.00	.00	3,000.00	.0%
101833 5400	SUBSCRIPT	5,053.20	4,985.85	6,524.01	7,563.99	7,000.00	8,000.00	14.3%
101841 5400	SUBSCRIPT	2,810.32	5,043.52	3,134.52	2,487.84	6,000.00	7,025.00	17.1%
101844 5400	SUBSCRIPT	11,249.14	13,539.67	14,040.50	15,024.80	17,000.00	17,000.00	.0%
101845 5400	SUBSCRIPT	2,708.48	3,638.74	3,875.76	3,591.13	5,000.00	4,000.00	-20.0%
101846 5400	SUBSCRIPT	1,168.00	250.00	950.00	.00	.00	.00	.0%
101847 5400	SUBSCRIPT	2,555.38	2,100.01	2,146.80	1,932.25	2,000.00	2,300.00	15.0%
101848 5400	SUBSCRIPT	1,700.02	2,100.00	1,737.50	1,859.37	2,500.00	2,500.00	.0%
TOTAL SUBSCRIPTIONS AND MEMB		302,275.17	377,776.36	353,574.62	443,487.22	455,895.00	482,375.00	5.8%

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
5410 INSURANCES AND BONDS							
101801 5410 INSURANCES	58,130.23	67,482.50	45,259.28	883.00	70,000.00	50,000.00	-28.6%
101803 5410 INSURANCES	.00	10,492.70	4,036.00	.00	10,500.00	5,500.00	-47.6%
101807 5410 INSURANCES	8,975.00	9,973.00	10,534.00	.00	.00	.00	.0%
101809 5410 INSURANCES	868.00	1,012.00	6,627.00	.00	.00	.00	.0%
101820 5410 INSURANCES	72,086.00	88,862.00	137,630.00	.00	90,000.00	90,000.00	.0%
101821 5410 INSURANCES	5,922.00	6,444.00	6,880.17	1,618.83	7,500.00	8,000.00	6.7%
101830 5410 INSURANCES	28,836.67	33,517.00	35,264.00	.00	37,500.00	38,438.00	2.5%
101841 5410 INSURANCES	.00	.00	1,063.00	.00	.00	.00	.0%
101843 5410 INSURANCES	4,038.00	4,723.00	4,949.00	.00	5,000.00	5,250.00	5.0%
101844 5410 INSURANCES	196.00	208.00	222.00	.00	500.00	1,500.00	200.0%
101845 5410 INSURANCES	14,473.00	23,237.00	24,312.00	.00	25,000.00	25,000.00	.0%
101847 5410 INSURANCES	2,095.00	2,442.00	2,565.00	100.00	3,000.00	3,000.00	.0%
101848 5410 INSURANCES	2,865.00	3,316.00	3,467.00	.00	5,000.00	5,000.00	.0%
TOTAL INSURANCES AND BONDS	198,484.90	251,709.20	282,808.45	2,601.83	254,000.00	231,688.00	-8.8%
5420 RENTS							
101802 5420 RENTS	761.80	.00	.00	.00	.00	.00	.0%
101803 5420 RENTS	2,663.87	11,013.69	800.05	795.60	.00	1,000.00	.0%
101805 5420 RENTS	435.00	.00	345.00	.00	.00	250.00	.0%
101809 5420 RENTS	.00	.00	10,566.75	11,681.68	18,000.00	23,000.00	27.8%
101820 5420 RENTS	6,536.38	18,737.94	164,804.75	.00	7,000.00	.00	-100.0%
101821 5420 RENTS	1,975.76	730.29	687.02	490.25	750.00	800.00	6.7%
101830 5420 RENTS	14,948.81	17,129.08	21,868.49	2,753.42	4,000.00	5,000.00	25.0%
101841 5420 RENTS	120.00	10.00	.00	.00	.00	.00	.0%
101844 5420 RENTS	5,998.97	5,376.86	5,196.11	12,616.15	15,000.00	15,000.00	.0%
101845 5420 RENTS	213.30	1,252.62	3,388.91	49.08	2,000.00	1,500.00	-25.0%
101847 5420 RENTS	19.45	.00	.00	350.00	.00	500.00	.0%
101848 5420 RENTS	.00	48.97	.00	.00	500.00	500.00	.0%
TOTAL RENTS	33,673.34	54,299.45	207,657.08	28,736.18	47,250.00	47,550.00	.6%
5450 LICENSES AND TAXES							
101801 5450 LICTAXES	18,888.92	9,270.94	58.00	141.50	.00	100.00	.0%
101803 5450 LICTAXES	300.25	151.00	251.00	27,134.82	300.00	28,000.00	9233.3%
101807 5450 LICTAXES	22,687.89	1,889.67	.00	.00	.00	150.00	.0%
101809 5450 LICTAXES	56,849.19	44,705.43	68,122.91	71,338.89	76,000.00	78,000.00	2.6%
101820 5450 LICTAXES	10,391.16	6,464.72	9,259.76	921.94	12,000.00	7,500.00	-37.5%
101821 5450 LICTAXES	354.75	221.00	291.00	553.00	400.00	400.00	.0%
101830 5450 LICTAXES	7,510.92	6,948.48	6,920.87	6,104.87	11,500.00	9,000.00	-21.7%
101831 5450 LICTAXES	88.38	2,084.00	.00	.00	.00	.00	.0%
101841 5450 LICTAXES	610.00	50.00	50.00	50.00	100.00	50.00	-50.0%
101843 5450 LICTAXES	268.00	268.00	268.00	268.00	268.00	268.00	.0%
101844 5450 LICTAXES	1,262.17	6,259.26	-355.00	.00	1,500.00	1,500.00	.0%
101845 5450 LICTAXES	3,846.24	4,024.81	4,535.65	5,152.75	3,000.00	5,500.00	83.3%
101846 5450 LICTAXES	.00	425.00	.00	.00	.00	.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101847 5450	LICTAXES	713.32	100.00	100.00	130.00	500.00	500.00	.0%
101848 5450	LICTAXES	1,889.32	1,850.00	971.00	201.00	1,200.00	1,500.00	25.0%
TOTAL LICENSES AND TAXES		125,660.51	84,712.31	90,473.19	111,996.77	106,768.00	132,468.00	24.1%
5460	PROFESSIONAL SERVICES							
101801 5460	PROFESSION	149,269.52	200,914.64	13,719.03	11,244.87	20,000.00	20,000.00	.0%
101802 5460	PROFESSION	42,172.03	51,653.77	16,546.50	2,100.00	15,000.00	5,000.00	-66.7%
101803 5460	PROFESSION	5,161.43	62,537.35	50,319.66	26,740.75	35,000.00	35,000.00	.0%
101805 5460	PROFESSION	1,393.75	1,061.45	42.00	.00	1,250.00	.00	.0%
101806 5460	PROFESSION	57,780.00	128,475.84	39,146.00	755.00	45,000.00	45,000.00	.0%
101807 5460	PROFESSION	5,523.49	25,691.61	248,570.66	91,442.73	95,000.00	95,000.00	.0%
101808 5460	PROFESSION	400,065.84	452,582.57	252,086.24	.00	.00	.00	.0%
101809 5460	PROFESSION	-2,279.67	9,694.98	4,090.73	29,582.53	5,000.00	2,500.00	-50.0%
101810 5460	PROFESSION	19,172.68	11,030.68	11,677.80	8,039.74	25,000.00	20,000.00	-20.0%
101811 5460	PROFESSION	.00	2,756.04	1,000.00	500.00	.00	5,000.00	.0%
101820 5460	PROFESSION	35,008.95	26,253.89	46,166.81	50,147.18	38,000.00	40,000.00	5.3%
101821 5460	PROFESSION	19,039.63	28,186.49	28,477.32	26,167.80	33,500.00	35,000.00	4.5%
101830 5460	PROFESSION	.00	2,886.01	6,363.50	4,888.00	2,000.00	5,000.00	150.0%
101831 5460	PROFESSION	256,213.11	311,271.21	708,760.47	133,782.72	350,000.00	350,000.00	.0%
101833 5460	PROFESSION	.00	1,372.00	51,461.50	11,034.50	4,000.00	5,000.00	25.0%
101841 5460	PROFESSION	465.00	1,065.00	875.00	2,475.00	1,000.00	1,500.00	50.0%
101843 5460	PROFESSION	11,486.44	12,831.20	.00	.00	.00	.00	.0%
101844 5460	PROFESSION	71,343.86	107,001.58	82,883.58	63,936.48	70,000.00	83,000.00	18.6%
101845 5460	PROFESSION	8,221.66	10,761.30	4,620.33	872.04	5,000.00	5,000.00	.0%
101847 5460	PROFESSION	1,797.00	2,799.43	2,199.00	2,409.10	3,000.00	5,000.00	66.7%
101848 5460	PROFESSION	2,485.61	.00	322.00	.00	3,500.00	2,500.00	-28.6%
TOTAL PROFESSIONAL SERVICES		1,084,320.33	1,450,827.04	1,569,328.13	466,118.44	751,250.00	759,500.00	1.1%
5470	CIVIC PROMOTION							
101802 5470	CIVICPROM	89,857.36	71,000.00	104,500.00	90,501.87	119,500.00	90,000.00	-24.7%
101811 5470	CIVICPROM	.00	.00	.00	.00	10,000.00	5,000.00	-50.0%
TOTAL CIVIC PROMOTION		89,857.36	71,000.00	104,500.00	90,501.87	129,500.00	95,000.00	-26.6%
5480	REFUNDS AND REIMBURSEMENTS							
101801 5480	REFRIMBSTS	109,626.52	78,860.72	117,496.88	8,485.32	75,000.00	15,000.00	-80.0%
101802 5480	REFRIMBSTS	.00	168.25	.00	.00	.00	.00	.0%
101806 5480	REFRIMBSTS	.00	6.50	15.66	.00	.00	.00	.0%
101807 5480	REFRIMBSTS	.00	.00	887.54	308.33	.00	.00	.0%
101809 5480	REFRIMBSTS	.00	13.01	.00	.00	.00	.00	.0%
101810 5480	REFRIMBSTS	.00	6.51	.00	.00	.00	.00	.0%
101811 5480	REFRIMBSTS	.00	.00	250.00	.00	.00	.00	.0%
101820 5480	REFRIMBSTS	.00	125,333.81	1,913.09	888.82	.00	.00	.0%
101830 5480	REFRIMBSTS	.00	300.00	1,134.50	.00	.00	.00	.0%
101844 5480	REFRIMBSTS	100.00	88.81	675.00	170.00	1,000.00	500.00	-50.0%
101847 5480	REFRIMBSTS	.00	.00	262.50	1,155.00	.00	1,200.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
TOTAL REFUNDS AND REIMBURSEMENT		109,726.52	204,777.61	122,635.17	11,007.47	76,000.00	16,700.00	-78.0%
5490	OTHER CHARGES/SERVICES							
101801	5490	OTHER	226,499.14	246,752.86	106,917.03	-414.29	.00	.0%
101802	5490	OTHER	1,178.44	.00	1,384.67	891.86	1,000.00	.0%
101803	5490	OTHER	4,318.26	68.00	.00	447.96	.00	.0%
101804	5490	OTHER	120.00	876.22	1,424.90	360.08	.00	.0%
101805	5490	OTHER	.00	.00	242.78	.00	.00	.0%
101806	5490	OTHER	.00	2,281.52	779.11	.00	.00	.0%
101807	5490	OTHER	1,078.80	27,917.69	22,067.96	11,462.46	.00	.0%
101808	5490	OTHER	.00	6,647.50	.00	.00	15,000.00	.0%
101809	5490	OTHER	2,643.64	2,678.86	267.42	759.68	.00	.0%
101810	5490	OTHER	94.00	.00	.00	225.00	.00	.0%
101820	5490	OTHER	207,197.00	52,327.70	50,940.21	39,530.50	1,000.00	-50.0%
101821	5490	OTHER	.00	.00	100.00	53,000.00	53,000.00	.0%
101830	5490	OTHER	6,801.86	4,940.75	4,231.41	.00	.00	.0%
101831	5490	OTHER	.00	90,621.71	.00	5,000.00	5,000.00	.0%
101832	5490	OTHER	17,500.00	20,000.00	20,500.00	1,000.00	.00	.0%
101833	5490	OTHER	.00	482.97	21,166.76	21,000.00	21,000.00	.0%
101841	5490	OTHER	179.00	.00	125.00	.00	.00	.0%
101842	5490	OTHER	437,332.00	454,825.00	473,018.00	210.00	.00	.0%
101844	5490	OTHER	1,925.00	1,708.39	4,541.56	236,509.00	473,018.00	496,669.00
101845	5490	OTHER	212.50	242.42	75.95	42.11	5,000.00	2,500.00
101847	5490	OTHER	100.00	.00	2,920.40	9,620.00	500.00	12,000.00
101848	5490	OTHER	300.00	.00	.00	6.99	1,000.00	1,000.00
TOTAL OTHER CHARGES/SERVICES		907,479.64	912,371.59	710,703.16	323,310.63	563,018.00	609,169.00	8.2%
5500	SAFETY PROGRAM							
101807	5500	SAFETY PRO	.00	95.36	186.99	.00	.00	.0%
101820	5500	SAFETY PRO	.00	7,438.89	31,996.82	9,904.95	10,000.00	10,000.00
101821	5500	SAFETYPROG	8,666.30	10,604.49	9,802.77	10,994.76	11,000.00	12,000.00
101830	5500	SAFETYPROG	.00	1,321.67	510.24	1,105.83	.00	3,000.00
TOTAL SAFETY PROGRAM		8,666.30	19,460.41	42,496.82	22,005.54	21,000.00	25,000.00	19.0%
5520	CIVIL DEFENSE							
101821	5520	CIVELDEF	5,894.00	6,504.89	3,653.57	200.00	7,500.00	8,000.00
TOTAL CIVIL DEFENSE		5,894.00	6,504.89	3,653.57	200.00	7,500.00	8,000.00	6.7%
5600	BUILDINGS AND STRUCTURES							
101844	5600	BUILDINGS	.00	.00	.00	54.99	.00	.00
TOTAL BUILDINGS AND STRUCTUR		.00	.00	.00	54.99	.00	.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
5610 FURNITURE AND EQUIPMENT							
101803 5610 FURNEQUIP	.00	4,407.98	425.00	950.77	.00	1,000.00	.0%
101830 5610 FURNEQUIP	.00	624.99	.00	.00	.00	.00	.0%
101844 5610 FURNEQUIP	.00	.00	349.23	.00	.00	.00	.0%
101845 5610 FURNEQUIP	.00	.00	950.63	276.98	.00	.00	.0%
101847 5610 FURNEQUIP	.00	.00	1,349.99	.00	.00	.00	.0%
101848 5610 FURNEQUIP	.00	.00	302.40	.00	.00	.00	.0%
TOTAL FURNITURE AND EQUIPMEN	.00	5,032.97	3,377.25	1,227.75	.00	1,000.00	.0%
5620 MACHINERY AND AUTO							
101820 5620 MACHINEAUT	.00	2,426.94	.00	.00	.00	.00	.0%
TOTAL MACHINERY AND AUTO	.00	2,426.94	.00	.00	.00	.00	.0%
5810 INTEREST							
101801 5810 INTEREST	1,342.12	.00	.00	3,715.40	.00	.00	.0%
101844 5810 INTEREST	622.13	724.75	.00	.00	.00	.00	.0%
TOTAL INTEREST	1,964.25	724.75	.00	3,715.40	.00	.00	.0%
5830 TAX ABATEMENTS							
101807 5830 TAX ABATEM	.00	13,050.00	47,569.82	26,666.27	.00	25,000.00	.0%
TOTAL TAX ABATEMENTS	.00	13,050.00	47,569.82	26,666.27	.00	25,000.00	.0%
5910 MARKET VALUE ADJUSTMENT							
101801 5910 MRKTVALU	451,881.75	28,546.56	5,831.79	245.03	.00	.00	.0%
TOTAL MARKET VALUE ADJUSTMEN	451,881.75	28,546.56	5,831.79	245.03	.00	.00	.0%
5980 TRANSFER TO CAP IMPR							
101803 5980 TRSTO CIP	.00	1,889,600.00	350,000.00	485,416.00	485,416.00	1,100,000.00	126.6%
101830 5980 TRSTO CIP	.00	479,395.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO CAP IMPR	.00	2,368,995.00	350,000.00	485,416.00	485,416.00	1,100,000.00	126.6%
5990 TRANSFER TO OTHER FUNDS							
101807 5990 TRSTOFNDS	111,500.00	32,500.00	32,500.00	.00	.00	.00	.0%
101821 5990 TRSTOFNDS	.00	14,881.17	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO OTHER FUND	111,500.00	47,381.17	32,500.00	.00	.00	.00	.0%
5999 TRANSFER TO DEBT SERVICE							

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101803 5999	TRSDEBTSRV	.00	196,384.75	201,368.00	.00	199,443.00	195,743.00	-1.9%
101821 5999	TRSDEBTSRV	.00	.00	.00	.00	169,614.00	168,629.00	-.6%
101830 5999	TRSDEBTSRV	.00	.00	.00	.00	83,542.00	83,056.00	-.6%
TOTAL TRANSFER TO DEBT SERVI		.00	196,384.75	201,368.00	.00	452,599.00	447,428.00	-1.1%
TOTAL GENERAL FUND		924,874.93	2,753,576.77	-987,441.44	-132,115.69	.00	.00	.0%
TOTAL REVENUE		-18,081,474.84	-20,068,685.22	-22,365,099.69	-13,150,454.74	-22,104,698.00	-23,360,236.00	.0%
TOTAL EXPENSE		19,006,349.77	22,822,261.99	21,377,658.25	13,018,339.05	22,104,698.00	23,360,236.00	.0%
GRAND TOTAL		924,874.93	2,753,576.77	-987,441.44	-132,115.69	.00	.00	.0%

** END OF REPORT - Generated by Tom Odens **

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
710 TAXES							
10171010 4000 CRTXVAL	-6,408,541.43	-7,801,732.58	-8,694,026.88	-5,008,618.18	-9,410,932.00	-10,871,389.00	15.5%
10171010 4010 DELTAX	-76,961.00	-78,234.63	-144,838.62	-138,042.26	-100,000.00	-125,000.00	25.0%
10171010 4060 FRANCHISE	-230,740.69	-220,724.11	-208,418.33	-406,152.32	-850,000.00	-830,000.00	-2.4%
TOTAL TAXES	-6,716,243.12	-8,100,691.32	-9,047,283.83	-5,552,812.76	-10,360,932.00	-11,826,389.00	14.1%
720 LICENSES AND PERMITS							
10172010 4200 LICPERMITS	-19,873.33	-38,490.50	-28,787.50	-5,451.00	-20,000.00	-10,000.00	-50.0%
10172010 4210 PLANPERMIT	-440,612.74	-290,187.93	-6,671.00	-3,971.00	-7,500.00	-6,000.00	-20.0%
10172010 4220 ROWEXPERMI	-41,000.00	-11,650.00	-11,750.00	-10,625.00	-10,000.00	-10,000.00	.0%
10172010 4230 LIQPRMTS	-51,254.17	-54,220.84	-58,403.83	-55,212.50	-55,000.00	-55,000.00	.0%
10172010 4240 LIQVIOLATI	-1,000.00	.00	.00	.00	.00	.00	.0%
10172010 4260 BLDGPERMIT	-103,561.62	-132,213.81	-456,732.72	-249,230.51	-400,000.00	-300,000.00	-25.0%
10172010 4270 NONBUSPERM	-34,468.50	-8,895.50	-48,183.00	-15,320.00	-15,000.00	-34,000.00	126.7%
TOTAL LICENSES AND PERMITS	-691,770.36	-535,658.58	-610,528.05	-339,810.01	-507,500.00	-415,000.00	-18.2%
730 INTERGOVERNMENTAL REVENUE							
10173010 4300 LGA	-5,131,711.00	-5,255,956.00	-6,117,775.00	-3,065,089.50	-6,130,179.00	-6,150,160.00	.3%
10173010 4301 SWAHAID	.00	.00	.00	-21,501.50	.00	.00	.0%
10173010 4310 FEDGRANT	-14,001.65	-1,425.50	-2,981.81	-196,050.30	.00	.00	.0%
10173010 4320 STGRANT	-398,329.26	-406,464.37	-470,935.10	-435,863.00	-377,000.00	-430,000.00	14.1%
10173010 4340 CTYGRANT	-21,290.80	-28,280.57	-14,381.09	-2,533.65	.00	.00	.0%
10173010 4400 ADMINSEV	.00	.00	.00	-33,300.82	.00	.00	.0%
10173020 4310 FEDGRANT	.00	-489.51	-1,958.04	.00	.00	.00	.0%
10173020 4320 STGRANT	.00	-142,639.00	-73,558.89	-45,577.77	.00	-40,000.00	.0%
10173020 4330 POLICE DEP	-450,225.25	-327,590.14	-417,691.37	.00	-466,000.00	-425,000.00	-8.8%
10173020 4340 CTYGRANT	.00	.00	-1,904.19	.00	.00	.00	.0%
10173020 4360 SCHOOL LIA	-225,895.19	-116,336.03	.00	.00	.00	.00	.0%
10173030 4350 KANDICTYMN	-4,279.00	-4,279.00	-4,279.00	-2,139.50	-4,279.00	-4,279.00	.0%
TOTAL INTERGOVERNMENTAL REVEN	-6,245,732.15	-6,283,460.12	-7,105,464.49	-3,802,056.04	-6,977,458.00	-7,049,439.00	1.0%
740 CHARGES FOR SERVICES							
10174010 4400 ADMINSEV	-287.41	-575.84	-180.00	-1,063.38	.00	.00	.0%
10174010 4405 ELECTFILIN	-35.00	.00	-140.00	.00	.00	-100.00	.0%
10174010 4415 LANDRENT	-27,244.11	-36,680.55	-27,572.60	-37,267.74	-21,500.00	-25,000.00	16.3%
10174020 4200 LICPERMITS	-2,740.00	-1,620.00	-1,650.00	-1,620.00	.00	-1,500.00	.0%
10174020 4400 ADMINSEV	-901.16	-707.25	.00	.00	.00	.00	.0%
10174020 4410 FIRECONTR	-57,633.14	-59,088.19	-56,556.22	-78,983.55	-42,000.00	-100,000.00	138.1%
10174020 4415 LANDRENT	.00	.00	-100.00	.00	.00	.00	.0%
10174020 4440 FALARMS	-4,000.00	-1,000.00	-8,500.00	2,500.00	-1,000.00	.00	.0%
10174020 4445 PRESNLCHRG	-195,144.91	-179,442.99	-188,070.38	-100,518.88	-150,000.00	-110,000.00	-26.7%
10174020 4450 SALEMATRL	-3,182.05	-5.00	.00	.00	.00	.00	.0%
10174020 4460 EQUIPMENT	.00	-15,705.00	.00	.00	.00	.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
10174030 4420 NUISANCE	.00	-1,242.95	1,193.49	.00	.00	.00	.0%
10174030 4425 PW SERV	-6,044.64	-4,682.16	-1,459.97	1,271.32	.00	.00	.0%
10174030 4445 PRESNLCHRG	-370.24	-765.36	-1,102.42	275.77	.00	.00	.0%
10174030 4450 SALEMATRL	.00	-997.77	-1,131.69	162.00	.00	.00	.0%
10174030 4455 FUELOILSAL	-6,189.58	-5,285.74	-5,983.33	-2,962.78	-75,000.00	-3,000.00	-96.0%
10174030 4460 EQUIPMENT	-564.00	-695.30	-234.00	-194.00	.00	.00	.0%
10174050 4445 PRESNLCHRG	-375.00	.00	.00	.00	.00	.00	.0%
10174050 4465 ADMISSION	-72,646.42	-84,116.47	-52,881.65	-51,294.12	-75,000.00	-50,000.00	-33.3%
10174050 4470 FACLTYRENT	-345,446.20	-259,329.72	-403,713.64	-240,803.80	-315,000.00	-350,000.00	11.1%
10174050 4475 VENDING	-9,212.99	-8,991.65	-9,624.58	-4,079.72	-10,000.00	-10,000.00	.0%
10174050 4480 YTHPROGRAM	-106,656.50	-170,977.42	-154,710.78	-149,568.71	-115,000.00	-145,000.00	26.1%
10174050 4485 CONCESSION	-85,558.14	-95,181.00	-103,354.70	-67,226.16	-90,000.00	-95,000.00	5.6%
10174050 4490 ADV SALES	-8,002.00	-9,002.00	-8,931.00	-4,001.00	-8,000.00	-8,000.00	.0%
10174050 4495 NONTAXGDS	-2.00	-2.00	-1,307.60	-828.00	.00	-500.00	.0%
10174050 4500 ADULT PROG	-52,427.60	-70,425.24	-80,610.74	-49,964.23	-50,000.00	-65,000.00	30.0%
10174050 4800 COMMGRANTS	.00	-3,926.90	-500.00	-6,941.00	.00	.00	.0%
10174050 4840 CNTRI/DNTN	-661.41	-1,244.00	-17,891.66	-787.87	-5,000.00	.00	-100.0%
10174050 4870 MISC	.00	-1,439.33	-762.94	-407.60	.00	.00	.0%
10174080 4450 SALEMATRL	-73,747.53	-8,971.04	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-1,059,072.03	-1,022,100.87	-1,125,776.41	-794,303.45	-957,500.00	-963,100.00	.6%
750 FINES AND FORTFEITS							
10175010 4400 ADMINSEV	-2,084.06	-314.00	.00	.00	.00	.00	.0%
10175020 4700 FINESFORFE	-90,898.61	-98,536.21	-111,018.18	-60,496.99	-100,000.00	-100,000.00	.0%
TOTAL FINES AND FORTFEITS	-92,982.67	-98,850.21	-111,018.18	-60,496.99	-100,000.00	-100,000.00	.0%
760 SPECIAL ASSESSMENTS							
10176010 4100 URRSPASSMT	-3,845.48	-1,520.81	-2,051.53	-1,465.72	.00	.00	.0%
10176010 4110 DELSPASSMT	.00	-137.70	-129.37	-131.05	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	-3,845.48	-1,658.51	-2,180.90	-1,596.77	.00	.00	.0%
770 MISCELLANEOUS							
10177010 4800 COMMGRANTS	-2,700.00	-1,100.00	.00	.00	.00	.00	.0%
10177020 4870 MISC	.00	.00	.00	-217.00	.00	.00	.0%
10177080 4450 SALEMATRL	.00	.00	-15,816.73	-5,677.00	.00	.00	.0%
10177080 4800 COMMGRANTS	.00	-133,957.33	-166,500.00	-189,000.00	-175,000.00	.00	.0%
10177080 4810 INTREV	-79,350.89	-140,563.50	-147,275.08	-57,825.16	-100,000.00	-100,000.00	.0%
10177080 4811 INTRSTINC	.00	.00	-219.00	.00	.00	.00	.0%
10177080 4820 INSPASS	-9,323.95	-53,396.82	-11,187.51	-6,100.01	-5,000.00	-10,000.00	100.0%
10177080 4830 SALE ASSET	-3,000.00	.00	.00	-1,003,595.63	.00	.00	.0%
10177080 4850 INSURREIMB	-78,246.08	-328,812.03	-638,237.60	-4,323.13	-25,000.00	.00	.0%
10177080 4860 REFND/REIM	-15,553.14	-47,708.71	-131,927.05	-5,718.04	-20,000.00	.00	.0%
10177080 4870 MISC	-24,241.94	-23,481.38	-20,409.06	-8,252.96	.00	.00	.0%
10177080 4880 MRKTVAL	-38,177.60	-197,761.10	-64,156.95	-26,916.63	.00	.00	.0%
10177080 4881 CAP GAINS	-21,439.39	.00	.00	.00	.00	.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
TOTAL MISCELLANEOUS		-272,032.99	-926,780.87	-1,195,728.98	-1,307,625.56	-325,000.00	-110,000.00	-66.2%
780	OTHER FINANCE SOURCES							
10178010	4990 TRANSIN	-2,999,796.04	-3,099,484.74	-3,167,118.85	-1,291,753.16	-2,876,308.00	-2,896,308.00	.7%
TOTAL OTHER FINANCE SOURCES		-2,999,796.04	-3,099,484.74	-3,167,118.85	-1,291,753.16	-2,876,308.00	-2,896,308.00	.7%
801	ADMINISTRATION							
101801	5000 SAL-REG EM	335,864.25	414,782.20	362,799.29	219,840.28	369,147.00	389,802.00	5.6%
101801	5010 OT-REG EMP	83.91	91.73	117.25	.00	250.00	250.00	.0%
101801	5030 EMPLR-PEN	43,190.55	61,468.37	53,230.01	32,596.72	61,320.00	60,637.00	-1.1%
101801	5040 EMPLR-INSU	107,269.20	78,525.10	63,622.80	31,851.01	69,638.00	56,105.00	-19.4%
101801	5060 RETIREDEMP	.00	4,287.76	-2.74	.00	.00	.00	.0%
101801	5070 INSPASS	73,406.94	51,643.61	59,137.36	24,597.34	55,000.00	40,000.00	-27.3%
101801	5075 INSPASS	54,720.85	.00	6,821.75	6,196.01	10,000.00	10,000.00	.0%
101801	5230 ADVERTISE	1,322.65	4,618.15	3,301.54	250.00	1,500.00	1,500.00	.0%
101801	5270 POSTAGE	80.66	142.47	139.40	284.55	150.00	.00	-100.0%
101801	5280 INSDRECT	82,575.53	42,744.51	75,996.05	924.80	9,100.00	100,000.00	998.9%
101801	5320 MTCEOTHIMP	.00	.00	14,059.00	.00	.00	.00	.0%
101801	5330 PRINTPUB	73.24	984.54	842.32	610.00	150.00	1,000.00	566.7%
101801	5340 CHRGCARD	18,458.62	19,503.74	22,057.67	17,719.31	20,000.00	25,000.00	25.0%
101801	5350 UTILITIES	.00	.00	.00	2,581.52	.00	.00	.0%
101801	5370 CONFTRVL	6,907.34	9,283.45	11,444.25	7,721.14	12,500.00	13,500.00	8.0%
101801	5380 ALSGENTRVL	1,744.38	3,114.36	1,288.83	896.98	1,500.00	2,000.00	33.3%
101801	5390 AWARDS	2,411.17	477.06	345.09	.00	250.00	55.00	-78.0%
101801	5400 SUBSCRIPT	125.00	16,517.54	3,688.62	2,306.91	5,000.00	5,500.00	10.0%
101801	5410 INSURANCES	58,130.23	67,482.50	45,259.28	883.00	70,000.00	50,000.00	-28.6%
101801	5450 LICTAXES	18,888.92	9,270.94	58.00	141.50	.00	100.00	.0%
101801	5460 PROFESSION	149,269.52	200,914.64	13,719.03	11,244.87	20,000.00	20,000.00	.0%
101801	5480 REFRIMBSTS	109,626.52	78,860.72	117,496.88	8,485.32	75,000.00	15,000.00	-80.0%
101801	5490 OTHER	226,499.14	246,752.86	106,917.03	-414.29	.00	.00	.0%
101801	5810 INTEREST	1,342.12	.00	.00	3,715.40	.00	.00	.0%
101801	5910 MRKTVALU	451,881.75	28,546.56	5,831.79	245.03	.00	.00	.0%
TOTAL ADMINISTRATION		1,743,872.49	1,340,012.81	968,170.50	372,677.40	780,505.00	790,449.00	1.3%
802	MAYOR AND COUNCIL							
101802	5020 TEMPEMP	72,350.04	119,805.04	119,405.04	69,305.67	120,000.00	120,000.00	.0%
101802	5030 EMPLR-PEN	5,892.77	9,931.35	9,738.69	5,996.24	9,800.00	10,000.00	2.0%
101802	5040 EMPLR-INSU	75.00	76.28	69.00	48.30	100.00	100.00	.0%
101802	5270 POSTAGE	115.45	39.06	259.17	37.22	250.00	.00	-100.0%
101802	5275 LEGAL	.00	.00	99,560.21	45,054.24	50,000.00	65,000.00	30.0%
101802	5330 PRINTPUB	4,736.38	2,156.19	12,101.75	8,275.34	17,000.00	17,000.00	.0%
101802	5370 CONFTRVL	7,302.01	13,105.50	5,449.38	6,759.83	10,000.00	10,000.00	.0%
101802	5380 ALSGENTRVL	1,222.17	1,157.83	422.76	2,150.42	1,500.00	1,000.00	-33.3%
101802	5400 SUBSCRIPT	67,998.65	67,454.13	69,544.60	74,896.66	70,000.00	80,000.00	14.3%
101802	5420 RENTS	761.80	.00	.00	.00	.00	.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101802 5460	PROFESSION	42,172.03	51,653.77	16,546.50	2,100.00	15,000.00	5,000.00	-66.7%
101802 5470	CIVICPROM	89,857.36	71,000.00	104,500.00	90,501.87	119,500.00	90,000.00	-24.7%
101802 5480	REFRIMBSTS	.00	168.25	.00	.00	.00	.00	.0%
101802 5490	OTHER	1,178.44	.00	1,384.67	891.86	1,000.00	1,000.00	.0%
TOTAL MAYOR AND COUNCIL		293,662.10	336,547.40	438,981.77	306,017.65	414,150.00	399,100.00	-3.6%
803 CITY HALL BUILDING								
101803 5000	SAL-REG EM	59,067.40	46,129.90	48,464.49	26,082.86	50,703.00	55,930.00	10.3%
101803 5010	OT-REG EMP	320.07	408.33	288.73	10.92	250.00	250.00	.0%
101803 5020	TEMPEMP	.00	2,784.88	.00	.00	.00	.00	.0%
101803 5030	EMPLR-PEN	8,986.76	7,205.15	7,279.69	3,895.34	8,459.00	8,736.00	3.3%
101803 5040	EMPLR-INSU	30,816.88	20,239.77	12,590.23	7,254.49	13,735.00	13,572.00	-1.2%
101803 5200	GENSUPP	10,026.13	6,193.99	5,438.69	2,556.59	9,000.00	7,000.00	-22.2%
101803 5210	OFFICE SUP	15,314.53	13,742.00	8,690.40	6,060.84	30,500.00	12,000.00	-60.7%
101803 5220	SMALL TOOL	375.83	1,725.35	585.68	1,915.81	1,500.00	2,000.00	33.3%
101803 5260	MTRFUEL	219.18	262.26	273.94	35.13	750.00	500.00	-33.3%
101803 5270	POSTAGE	905.00	1,052.81	900.00	645.00	1,000.00	5,000.00	400.0%
101803 5280	INSDUCT	9,923.00	.00	-14,335.00	.00	.00	.00	.0%
101803 5290	COMM	.00	605.55	.00	.00	.00	.00	.0%
101803 5300	MAINT EQUIP	13,549.99	3,344.30	2,192.32	1,275.37	1,000.00	2,500.00	150.0%
101803 5310	MTCESCT	19,081.12	20,241.70	19,099.34	7,300.30	20,000.00	20,000.00	.0%
101803 5320	MAINTSTRUC	.00	173.25	74.25	.00	.00	.00	.0%
101803 5350	UTILITIES	34,267.39	39,814.80	35,083.51	21,657.21	40,000.00	40,000.00	.0%
101803 5360	WASTEREM	3,034.94	3,999.31	2,479.06	1,464.77	3,250.00	3,250.00	.0%
101803 5370	CONFTRVL	141.04	40.94	.00	.00	500.00	.00	-100.0%
101803 5380	ALSGENTRVL	303.02	97.98	102.50	.00	250.00	.00	-100.0%
101803 5400	SUBSCRIPT	2,135.01	226.58	419.51	323.89	300.00	350.00	16.7%
101803 5410	INSURANCES	.00	10,492.70	4,036.00	.00	10,500.00	5,500.00	-47.6%
101803 5420	RENTS	2,663.87	11,013.69	800.05	795.60	.00	1,000.00	.0%
101803 5450	LICTAXES	300.25	151.00	251.00	27,134.82	300.00	28,000.00	9233.3%
101803 5460	PROFESSION	5,161.43	62,537.35	50,319.66	26,740.75	35,000.00	35,000.00	.0%
101803 5490	OTHER	4,318.26	68.00	.00	447.96	.00	1,000.00	.0%
101803 5610	FURNEQUIP	.00	4,407.98	425.00	950.77	.00	1,000.00	.0%
101803 5980	TRSTO CIP	.00	1,889,600.00	350,000.00	485,416.00	485,416.00	1,100,000.00	126.6%
101803 5999	TRSDEBTSRV	.00	196,384.75	201,368.00	.00	199,443.00	195,743.00	-1.9%
TOTAL CITY HALL BUILDING		220,911.10	2,342,944.32	736,827.05	621,964.42	911,856.00	1,538,331.00	68.7%
804 CITY CLERK								
101804 5000	SAL-REG EM	125,961.96	168,944.94	125,170.53	84,947.23	138,683.00	148,203.00	6.9%
101804 5010	OT-REG EMP	7,786.36	6,783.71	3,405.49	1,405.70	8,000.00	5,000.00	-37.5%
101804 5020	TEMPEMP	15,081.00	8,744.00	9,357.80	6,581.75	10,000.00	10,000.00	.0%
101804 5030	EMPLR-PEN	21,406.33	24,729.57	17,600.80	13,532.04	27,315.00	26,689.00	-2.3%
101804 5040	EMPLR-INSU	50,353.49	50,021.45	41,653.95	34,280.01	54,520.00	59,913.00	9.9%
101804 5270	POSTAGE	1,287.91	1,135.42	1,136.29	1,092.03	1,750.00	.00	-100.0%
101804 5330	PRINTPUB	539.92	1,036.26	14,122.69	362.23	1,500.00	1,000.00	-33.3%
101804 5370	CONFTRVL	1,931.03	2,220.17	907.96	1,908.10	2,000.00	2,000.00	.0%
101804 5380	ALSGENTRVL	16.00	.00	915.89	455.84	250.00	500.00	100.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101804 5390	AWARDS	.00	204.94	253.50	.00	200.00	.00	.0%
101804 5400	SUBSCRIPT	72.50	1,210.00	1,085.00	2,079.83	75.00	2,500.00	3233.3%
101804 5490	OTHER	120.00	876.22	1,424.90	360.08	.00	.00	.0%
TOTAL CITY CLERK		224,556.50	265,906.68	217,034.80	147,004.84	244,293.00	255,805.00	4.7%
805 ELECTIONS								
101805 5000	SAL-REG EM	13,704.20	631.19	21,718.07	.00	.00	.00	.0%
101805 5010	OT-REG EMP	254.52	.00	90.87	.00	.00	.00	.0%
101805 5020	TEMPEMP	48,790.92	.00	89,441.00	.00	15,000.00	60,000.00	300.0%
101805 5030	EMPLR-PEN	2,064.45	92.16	3,692.28	.00	.00	4,590.00	.0%
101805 5040	EMPLR-INSU	5,439.05	562.22	8,964.85	119.24	.00	275.00	.0%
101805 5200	GENSUPP	2,027.30	.00	123.76	.00	.00	500.00	.0%
101805 5210	OFFICE SUP	270.30	.00	.00	.00	.00	.00	.0%
101805 5270	POSTAGE	529.58	13.20	1,340.41	.00	.00	1,000.00	.0%
101805 5300	MAINT EQUIP	14,110.96	5,045.00	9,745.00	5,045.00	7,000.00	12,000.00	71.4%
101805 5330	PRINTPUB	426.92	140.00	1,650.73	.00	150.00	700.00	366.7%
101805 5370	CONFTRVL	199.80	.00	9.38	.00	.00	.00	.0%
101805 5380	ALSGENTRVL	.00	.00	.00	.00	.00	250.00	.0%
101805 5420	RENTS	435.00	.00	345.00	.00	.00	250.00	.0%
101805 5460	PROFESSION	1,393.75	1,061.45	42.00	.00	1,250.00	.00	.0%
101805 5490	OTHER	.00	.00	242.78	.00	.00	.00	.0%
TOTAL ELECTIONS		89,646.75	7,545.22	137,406.13	5,164.24	23,400.00	79,565.00	240.0%
806 FINANCE								
101806 5000	SAL-REG EM	280,645.20	353,929.22	319,225.65	221,194.28	350,393.00	383,428.00	9.4%
101806 5010	OT-REG EMP	514.54	102.56	1,543.67	9.64	3,000.00	2,000.00	-33.3%
101806 5030	EMPLR-PEN	42,384.41	47,758.62	47,833.85	32,745.09	58,664.00	59,907.00	2.1%
101806 5040	EMPLR-INSU	102,329.25	83,865.28	83,559.36	58,790.61	93,015.00	102,579.00	10.3%
101806 5270	POSTAGE	3,125.03	3,358.56	3,043.49	2,294.09	3,000.00	.00	-100.0%
101806 5340	CHRG CARD	.00	1,708.21	.00	.00	.00	.00	.0%
101806 5370	CONFTRVL	.00	912.22	2,194.86	2,902.83	4,500.00	4,500.00	.0%
101806 5390	AWARDS	.00	254.99	.00	.00	.00	.00	.0%
101806 5400	SUBSCRIPT	2,633.17	242.95	836.67	495.00	920.00	27,000.00	2834.8%
101806 5460	PROFESSION	57,780.00	128,475.84	39,146.00	755.00	45,000.00	45,000.00	.0%
101806 5480	REFRIMBSTS	.00	6.50	15.66	.00	.00	.00	.0%
101806 5490	OTHER	.00	2,281.52	779.11	.00	.00	.00	.0%
TOTAL FINANCE		489,411.60	622,896.47	498,178.32	319,186.54	558,492.00	624,414.00	11.8%
807 PLANNING & DEVELOPMENT								
101807 5000	SAL-REG EM	433,036.52	480,027.35	535,209.69	318,763.74	573,809.00	599,472.00	4.5%
101807 5010	OT-REG EMP	4,333.56	1,831.20	1,208.52	1,311.34	6,000.00	2,000.00	-66.7%
101807 5020	TEMPEMP	5,340.00	2,899.59	.00	.00	15,000.00	15,000.00	.0%
101807 5030	EMPLR-PEN	64,630.34	69,011.48	79,927.18	47,128.84	99,111.00	96,134.00	-3.0%
101807 5040	EMPLR-INSU	130,235.57	133,871.38	134,285.57	71,339.60	143,614.00	157,558.00	9.7%
101807 5080	EMEEAPRARE	.00	.00	.00	212.49	.00	.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101807 5200	GENSUPP	.00	147.00	330.14	741.77	700.00	1,200.00	71.4%
101807 5220	SMALL TOOL	166.48	636.95	39.76	.00	500.00	.00	.0%
101807 5230	ADVERTISE	31,099.31	2,575.68	346.04	178.42	2,000.00	2,000.00	.0%
101807 5260	MTRFUEL	4,139.00	3,913.54	2,984.84	1,686.58	2,000.00	3,000.00	50.0%
101807 5270	POSTAGE	1,736.93	3,601.04	1,483.37	808.98	1,000.00	1,000.00	.0%
101807 5275	LEGAL	.00	.00	34,170.90	9,256.25	80,000.00	45,000.00	-43.8%
101807 5300	MAINT EQUIP	2,014.47	230.66	909.55	21.37	1,500.00	1,500.00	.0%
101807 5330	PRINT PUB	2,035.66	2,578.24	2,233.56	954.74	2,500.00	2,500.00	.0%
101807 5370	CONFTRVL	10,589.62	13,453.66	6,480.38	3,269.66	15,000.00	10,000.00	-33.3%
101807 5380	ALSGENTRVL	416.62	667.28	791.58	1,357.47	1,200.00	1,200.00	.0%
101807 5390	AWARDS	.00	.00	53.50	.00	250.00	.00	.0%
101807 5400	SUBSCRIPT	1,023.83	28,884.95	5,019.48	459.00	5,000.00	3,000.00	-40.0%
101807 5410	INSURANCES	8,975.00	9,973.00	10,534.00	.00	.00	.00	.0%
101807 5450	LICTAXES	22,687.89	1,889.67	.00	.00	.00	150.00	.0%
101807 5460	PROFESSION	5,523.49	25,691.61	248,570.66	91,442.73	95,000.00	95,000.00	.0%
101807 5480	REFRIMBSTS	.00	.00	887.54	308.33	.00	.00	.0%
101807 5490	OTHER	1,078.80	27,917.69	22,067.96	11,462.46	.00	15,000.00	.0%
101807 5500	SAFETY PRO	.00	95.36	186.99	.00	.00	.00	.0%
101807 5830	TAX ABATEM	.00	13,050.00	47,569.82	26,666.27	.00	25,000.00	.0%
101807 5990	TRSTOFNDS	111,500.00	32,500.00	32,500.00	.00	.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT		840,563.09	855,447.33	1,167,791.03	587,370.04	1,044,184.00	1,075,714.00	3.0%
808	LEGAL							
101808 5460	PROFESSION	400,065.84	452,582.57	252,086.24	.00	.00	.00	.0%
101808 5490	OTHER	.00	6,647.50	.00	.00	.00	.00	.0%
TOTAL LEGAL		400,065.84	459,230.07	252,086.24	.00	.00	.00	.0%
809	INFORMATION TECH							
101809 5000	SAL-REG EM	187,224.55	212,370.55	225,901.01	144,920.72	234,841.00	248,404.00	5.8%
101809 5010	OT-REG EMP	158.52	525.89	393.37	291.98	2,000.00	1,000.00	-50.0%
101809 5030	EMPLR-PEN	28,010.40	31,975.34	33,424.51	21,327.89	39,440.00	38,843.00	-1.5%
101809 5040	EMPLR-INSU	49,907.50	62,177.05	62,287.05	41,365.86	65,677.00	72,041.00	9.7%
101809 5200	GENSUPP	2,124.82	2,697.58	1,000.00	5,000.00	5,000.00	500.00	-90.0%
101809 5220	SMALL TOOL	45,081.07	74,996.68	74,988.85	73,149.14	75,000.00	66,000.00	-12.0%
101809 5270	POSTAGE	3.75	209.23	108.02	57.74	100.00	100.00	.0%
101809 5290	COMM	89,455.80	82,467.75	130,600.18	84,888.32	136,000.00	134,500.00	-1.1%
101809 5300	MAINT EQUIP	31,370.68	38,832.78	23,073.99	15,029.61	15,000.00	9,000.00	-40.0%
101809 5310	MAINTSTRUC	2,718.22	6,244.33	8,005.96	8,285.30	16,000.00	42,500.00	165.6%
101809 5370	CONFTRVL	5,511.50	4,023.26	4,253.50	1,691.12	6,000.00	3,500.00	-41.7%
101809 5380	ALSGENTRVL	84.72	.00	.00	.00	.00	.00	.0%
101809 5390	AWARDS	154.51	.00	53.50	.00	.00	205.00	.0%
101809 5400	SUBSCRIPT	151,179.21	170,651.61	162,123.05	245,409.18	277,100.00	237,500.00	-14.3%
101809 5410	INSURANCES	868.00	1,012.00	6,627.00	.00	.00	.00	.0%
101809 5420	RENTS	.00	.00	10,566.75	11,681.68	18,000.00	23,000.00	27.8%
101809 5450	LICTAXES	56,849.19	44,705.43	68,122.91	71,338.89	76,000.00	78,000.00	2.6%
101809 5460	PROFESSION	-2,279.67	9,694.98	4,090.73	29,582.53	5,000.00	2,500.00	-50.0%
101809 5480	REFRIMBSTS	.00	13.01	.00	.00	.00	.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101809 5490	OTHER	2,643.64	2,678.86	267.42	759.68	.00	.00	.0%
TOTAL INFORMATION TECH		651,066.41	745,276.33	815,887.80	754,779.64	971,158.00	957,593.00	-1.4%
810	HUMAN RESOURCES							
101810 5000	SAL-REG EM	99,768.08	120,040.07	121,459.10	65,448.14	119,614.00	118,233.00	-1.2%
101810 5020	TEMPEMP	20,647.81	14,795.84	34,061.61	17,653.60	37,000.00	25,000.00	-32.4%
101810 5030	EMPLR-PEN	17,703.35	21,579.12	22,447.93	11,222.89	24,858.00	22,167.00	-10.8%
101810 5040	EMPLR-INSU	12,717.76	12,369.97	24,549.30	15,014.56	27,747.00	30,503.00	9.9%
101810 5210	OFFICE SUP	64.70	819.51	.00	136.00	.00	150.00	.0%
101810 5270	POSTAGE	40.98	39.58	141.91	114.77	150.00	.00	-100.0%
101810 5300	MAINT EQUIP	2,686.25	.00	.00	.00	.00	.00	.0%
101810 5330	PRINT PUB	9.41	.00	.00	35.44	.00	.00	.0%
101810 5370	CONFTRVL	20.00	1,621.00	1,065.05	405.00	2,500.00	2,500.00	.0%
101810 5380	ALSGENTRVL	112.07	100.45	128.64	488.15	1,000.00	1,000.00	.0%
101810 5390	AWARDS	1,069.08	.00	.00	.00	.00	.00	.0%
101810 5400	SUBSCRIPT	11,562.03	429.07	175.00	225.00	500.00	500.00	.0%
101810 5460	PROFESSION	19,172.68	11,030.68	11,677.80	8,039.74	25,000.00	20,000.00	-20.0%
101810 5480	REFRIMBSTS	.00	6.51	.00	.00	.00	.00	.0%
101810 5490	OTHER	94.00	.00	.00	225.00	1,000.00	500.00	-50.0%
TOTAL HUMAN RESOURCES		185,668.20	182,831.80	215,706.34	119,008.29	239,369.00	220,553.00	-7.9%
811	CULTURAL DIVERSITY							
101811 5000	SAL-REG EM	.00	.00	127,812.64	78,405.92	126,922.00	132,004.00	4.0%
101811 5030	EMPLR-PEN	.00	.00	19,078.73	11,652.66	21,069.00	20,520.00	-2.6%
101811 5040	EMPLR-INSU	.00	.00	27,097.29	17,495.09	27,663.00	30,523.00	10.3%
101811 5200	GENSUPP	.00	.00	957.92	10,646.59	1,000.00	.00	.0%
101811 5370	CONFTRVL	.00	1,100.51	1,386.68	1,320.63	3,000.00	1,500.00	-50.0%
101811 5380	ALSGENTRVL	.00	.00	.00	1,600.00	1,000.00	1,000.00	.0%
101811 5390	AWARDS	.00	.00	.00	250.00	.00	.00	.0%
101811 5400	SUBSCRIPT	.00	.00	.00	1,200.00	5,000.00	1,200.00	-76.0%
101811 5460	PROFESSION	.00	2,756.04	1,000.00	500.00	.00	5,000.00	.0%
101811 5470	CIVIC PROM	.00	.00	.00	.00	10,000.00	5,000.00	-50.0%
101811 5480	REFRIMBSTS	.00	.00	250.00	.00	.00	.00	.0%
TOTAL CULTURAL DIVERSITY		.00	3,856.55	177,583.26	123,070.89	195,654.00	196,747.00	.6%
820	POLICE DEPARTMENT							
101820 5000	SAL-REG EM	3,107,390.79	3,364,182.65	3,456,094.11	2,030,517.40	3,639,912.00	3,747,186.00	2.9%
101820 5010	OT-REG EMP	230,382.85	194,559.53	225,205.13	110,649.09	222,000.00	228,600.00	3.0%
101820 5020	TEMPEMP	124,880.42	37,181.87	160,461.07	65,213.75	139,000.00	115,000.00	-17.3%
101820 5030	EMPLR-PEN	621,972.09	636,780.30	664,163.55	403,448.22	763,636.00	788,747.00	3.3%
101820 5040	EMPLR-INSU	1,181,430.07	1,074,380.92	1,084,001.01	698,950.72	1,246,205.00	1,302,792.00	4.5%
101820 5200	GENSUPP	30,582.56	30,458.56	70,716.79	16,736.46	24,000.00	24,000.00	.0%
101820 5210	OFFICE SUP	5,039.70	3,221.34	1,590.85	571.34	5,000.00	4,000.00	-20.0%
101820 5220	SMALL TOOL	48,866.59	89,671.19	53,850.66	26,740.28	61,000.00	51,000.00	-16.4%
101820 5230	ADVERTISE	1,110.00	2,375.88	675.00	445.51	1,000.00	1,000.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101820 5260	MTRFUEL	105,699.46	89,872.33	80,410.31	46,540.53	95,000.00	95,000.00	.0%
101820 5270	POSTAGE	2,236.41	1,475.29	2,921.60	607.03	2,200.00	2,000.00	-9.1%
101820 5275	LEGAL	.00	217.00	20,676.12	151,110.39	250,000.00	350,000.00	40.0%
101820 5290	COMM	489.70	621.16	632.35	109.09	5,000.00	5,000.00	.0%
101820 5300	MAINT EQUIP	45,136.47	57,925.01	104,362.23	33,578.11	50,000.00	50,000.00	.0%
101820 5310	MAINT STRUC	294,687.79	163,383.95	.00	236,708.31	171,200.00	170,000.00	-.7%
101820 5320	MAINTOTHIM	.00	.00	11,975.04	.00	.00	.00	.0%
101820 5330	PRINTPUB	.00	.00	320.00	1,497.00	1,000.00	1,000.00	.0%
101820 5360	WASTEREM	362.10	280.00	786.00	51.45	4,500.00	2,500.00	-44.4%
101820 5370	CONFTRVL	52,127.27	52,867.97	30,025.22	24,611.72	42,000.00	42,000.00	.0%
101820 5380	ALSGENTRVL	22,531.92	23,534.43	9,385.70	3,779.39	28,000.00	15,000.00	-46.4%
101820 5390	AWARDS	361.95	5,538.73	2,145.50	.00	3,000.00	472.00	-84.3%
101820 5400	SUBSCRIPT	22,791.72	51,810.03	69,280.96	78,418.96	40,000.00	70,000.00	75.0%
101820 5410	INSURANCES	72,086.00	88,862.00	137,630.00	.00	90,000.00	90,000.00	.0%
101820 5420	RENTS	6,536.38	18,737.94	164,804.75	.00	7,000.00	.00	-100.0%
101820 5450	LICTAXES	10,391.16	6,464.72	9,259.76	921.94	12,000.00	7,500.00	-37.5%
101820 5460	PROFESSION	35,008.95	26,253.89	46,166.81	50,147.18	38,000.00	40,000.00	5.3%
101820 5480	REFRIMBSTS	.00	125,333.81	1,913.09	888.82	.00	.00	.0%
101820 5490	OTHER	207,197.00	52,327.70	50,940.21	39,530.50	53,000.00	53,000.00	.0%
101820 5500	SAFETY PRO	.00	7,438.89	31,996.82	9,904.95	10,000.00	10,000.00	.0%
101820 5620	MACHINEAUT	.00	2,426.94	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT		6,229,299.35	6,208,184.03	6,492,390.64	4,031,678.14	7,003,653.00	7,265,797.00	3.7%
821	FIRE DEPARTMENT							
101821 5000	SAL-REG EM	297,430.28	315,965.58	339,266.88	218,321.24	357,269.00	378,271.00	5.9%
101821 5010	OT-REG EMP	9.89	1,214.29	372.54	547.10	1,000.00	1,000.00	.0%
101821 5020	TEMPEMP	180,981.87	254,508.40	260,678.36	140,806.50	265,000.00	278,250.00	5.0%
101821 5030	EMPLR-PEN	52,515.94	56,240.72	59,994.17	36,154.23	65,638.00	69,281.00	5.6%
101821 5040	EMPLR-INSU	293,820.01	302,883.77	157,368.91	100,156.58	163,463.00	162,700.00	-.5%
101821 5080	EMEEAPRARE	.00	634.21	30,306.52	7,507.60	40,000.00	37,000.00	-7.5%
101821 5200	GENSUPP	4,507.99	3,886.89	6,619.36	4,229.82	7,000.00	7,000.00	.0%
101821 5210	OFFICE SUP	728.60	1,496.44	723.37	542.00	750.00	750.00	.0%
101821 5220	SMALL TOOL	22,383.29	19,709.39	16,504.98	20,060.04	28,000.00	28,000.00	.0%
101821 5230	ADVERTISE	.00	.00	.00	.00	500.00	.00	-100.0%
101821 5260	MTRFUEL	15,134.18	11,278.76	8,345.69	4,709.91	12,000.00	10,000.00	-16.7%
101821 5270	POSTAGE	241.05	133.20	167.45	231.84	250.00	400.00	60.0%
101821 5290	COMM	230.50	535.14	508.60	.00	800.00	.00	-100.0%
101821 5300	MAINT EQUIP	23,132.76	9,897.68	18,667.79	28,148.33	23,000.00	27,500.00	19.6%
101821 5310	MAINT STRUC	12,802.40	8,315.88	18,900.13	12,468.04	27,000.00	27,000.00	.0%
101821 5320	MAINTOTHIM	.00	1,098.78	286.00	657.45	1,550.00	1,500.00	-3.2%
101821 5330	PRINTPUB	95.10	154.20	139.00	.00	400.00	.00	-100.0%
101821 5350	UTILITIES	17,479.07	17,774.10	15,376.87	10,527.01	21,000.00	21,000.00	.0%
101821 5360	WASTEREM	687.73	532.28	805.00	421.60	1,500.00	1,000.00	-33.3%
101821 5370	CONFTRVL	22,508.59	41,285.50	28,569.43	17,623.78	40,000.00	37,500.00	-6.3%
101821 5380	ALSGENTRVL	28,374.81	30,293.99	659.73	142.83	1,000.00	500.00	-50.0%
101821 5390	AWARDS	761.29	865.63	521.00	701.16	2,500.00	2,000.00	-20.0%
101821 5400	SUBSCRIPT	5,198.64	4,796.23	4,513.74	2,629.49	7,500.00	6,000.00	-20.0%
101821 5410	INSURANCES	5,922.00	6,444.00	6,880.17	1,618.83	7,500.00	8,000.00	6.7%
101821 5420	RENTS	1,975.76	730.29	687.02	490.25	750.00	800.00	6.7%

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101821 5450 LICTAXES	354.75	221.00	291.00	553.00	400.00	400.00	.0%
101821 5460 PROFESSION	19,039.63	28,186.49	28,477.32	26,167.80	33,500.00	35,000.00	4.5%
101821 5490 OTHER	.00	.00	100.00	.00	500.00	.00	.0%
101821 5500 SAFETYPROG	8,666.30	10,604.49	9,802.77	10,994.76	11,000.00	12,000.00	9.1%
101821 5520 CIVELDEF	5,894.00	6,504.89	3,653.57	200.00	7,500.00	8,000.00	6.7%
101821 5990 TRSTOFNDS	.00	14,881.17	.00	.00	.00	.00	.0%
101821 5999 TRSDEBTSRV	.00	.00	.00	.00	169,614.00	168,629.00	-.6%
TOTAL FIRE DEPARTMENT	1,020,876.43	1,151,073.39	1,019,187.37	646,611.19	1,297,884.00	1,329,481.00	2.4%
830 PUBLIC WORKS							
101830 5000 SAL-REG EM	1,426,178.89	1,638,956.12	1,768,955.65	1,202,810.88	1,799,021.00	1,869,458.00	3.9%
101830 5010 OT-REG EMP	43,310.79	12,227.71	8,766.97	13,343.83	65,000.00	45,000.00	-30.8%
101830 5020 TEMPEMP	68,152.88	55,895.75	69,517.83	33,420.76	68,250.00	68,250.00	.0%
101830 5030 EMPLR-PEN	224,685.27	240,940.51	268,582.49	169,879.22	319,668.00	305,389.00	-4.5%
101830 5040 EMPLR-INSU	668,090.89	615,025.50	657,504.47	408,316.68	684,047.00	721,316.00	5.4%
101830 5080 EMEEAPRARE	.00	.00	.00	2,285.80	.00	11,000.00	.0%
101830 5200 GENSUPP	148,113.57	173,083.88	170,840.93	95,574.42	130,000.00	133,250.00	2.5%
101830 5210 OFFICE SUP	-1.26	276.88	809.59	370.67	.00	.00	.0%
101830 5220 SMALL TOOL	26,610.11	16,834.41	14,767.33	23,120.52	25,000.00	25,000.00	.0%
101830 5230 ADVERTISE	1,029.82	6,238.41	1,090.54	306.17	2,000.00	2,000.00	.0%
101830 5260 MTRFUEL	180,662.99	152,559.59	101,659.62	58,060.92	180,000.00	170,000.00	-5.6%
101830 5270 POSTAGE	951.40	532.67	603.99	951.11	1,000.00	1,000.00	.0%
101830 5290 COMM	.00	1,100.00	.00	.00	.00	.00	.0%
101830 5300 MAINT EQUIP	121,946.70	149,271.21	107,810.28	80,366.60	154,350.00	154,350.00	.0%
101830 5310 MAINTSTRUC	23,060.27	33,193.28	33,170.20	36,304.46	37,750.00	37,668.00	2.5%
101830 5320 MAINTOTHIM	192,149.61	568,551.27	573,418.96	275,127.52	548,625.00	550,000.00	.3%
101830 5330 PRINTPUB	.00	.00	2,409.64	.00	.00	.00	.0%
101830 5350 UTILITIES	110,759.69	136,471.22	114,647.26	69,279.66	126,000.00	129,150.00	2.5%
101830 5360 WASTEREM	44,671.67	24,872.73	15,924.15	15,660.06	38,850.00	30,850.00	-20.6%
101830 5370 CONFTRVL	5,280.56	10,880.92	7,142.00	1,643.93	10,000.00	10,000.00	.0%
101830 5380 ALSGENTRVL	7,483.11	8,596.62	12,515.85	11,973.34	14,175.00	500.00	-96.5%
101830 5390 AWARDS	.00	111.90	617.50	515.90	500.00	109.00	-78.2%
101830 5400 SUBSCRIPT	3,290.87	3,895.48	4,478.90	2,583.92	5,000.00	5,000.00	.0%
101830 5410 INSURANCES	28,836.67	33,517.00	35,264.00	.00	37,500.00	38,438.00	2.5%
101830 5420 RENTS	14,948.81	17,129.08	21,868.49	2,753.42	4,000.00	5,000.00	25.0%
101830 5450 LICTAXES	7,510.92	6,948.48	6,920.87	6,104.87	11,500.00	9,000.00	-21.7%
101830 5460 PROFESSION	.00	2,886.01	6,363.50	4,888.00	2,000.00	5,000.00	150.0%
101830 5480 REFRIMBSTS	.00	300.00	1,134.50	.00	.00	.00	.0%
101830 5490 OTHER	6,801.86	4,940.75	4,231.41	1,875.67	5,000.00	5,000.00	.0%
101830 5500 SAFETYPROG	.00	1,321.67	510.24	1,105.83	.00	3,000.00	.0%
101830 5610 FURNEQUIP	.00	624.99	.00	.00	.00	.00	.0%
101830 5980 TRSTO CIP	.00	479,395.00	.00	.00	.00	.00	.0%
101830 5999 TRSDEBTSRV	.00	.00	.00	.00	83,542.00	83,056.00	-.6%
TOTAL PUBLIC WORKS	3,354,526.09	4,396,579.04	4,011,527.16	2,518,624.16	4,351,778.00	4,417,784.00	1.5%
831 ENGINEERING							
101831 5000 SAL-REG EM	82,628.48	60,695.65	-3,675.00	.00	.00	.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101831 5010	OT-REG EMP	665.33	48.58	.00	.00	.00	.00	.0%
101831 5030	EMPLR-PEN	9,425.53	8,842.81	-392.62	.00	.00	.00	.0%
101831 5040	EMPLR-INSU	28,650.43	20,799.22	-3,265.45	.00	.00	.00	.0%
101831 5200	GENSUPP	540.34	.00	.00	.00	.00	.00	.0%
101831 5210	OFFICE SUP	27.44	.00	.00	.00	.00	.00	.0%
101831 5230	ADVERTISE	.00	592.32	420.80	262.80	.00	.00	.0%
101831 5270	POSTAGE	112.44	.78	227.04	.00	.00	.00	.0%
101831 5300	MAINT EQUIP	1,383.01	826.00	64.60	.00	.00	.00	.0%
101831 5320	MAINTOTHIM	4,867.46	59,622.35	19,745.77	32,611.04	50,000.00	50,000.00	.0%
101831 5370	CONFTRVL	694.32	600.00	.00	.00	3,000.00	.00	.0%
101831 5380	ALSGENTRVL	15.00	.00	.00	.00	.00	.00	.0%
101831 5400	SUBSCRIPT	7,020.00	.00	.00	.00	.00	3,000.00	.0%
101831 5450	LICTAXES	88.38	2,084.00	.00	.00	.00	.00	.0%
101831 5460	PROFESSION	256,213.11	311,271.21	708,760.47	133,782.72	350,000.00	350,000.00	.0%
101831 5490	OTHER	.00	90,621.71	.00	.00	1,000.00	.00	.0%
TOTAL ENGINEERING		392,331.27	556,004.63	721,885.61	166,656.56	404,000.00	403,000.00	-.2%
832	TRANSIT							
101832 5490	OTHER	17,500.00	20,000.00	20,500.00	20,500.00	21,000.00	21,000.00	.0%
TOTAL TRANSIT		17,500.00	20,000.00	20,500.00	20,500.00	21,000.00	21,000.00	.0%
833	STORM WATER							
101833 5200	GENSUPP	7,371.10	5,449.07	82.24	.00	.00	.00	.0%
101833 5230	ADVERTISE	306.40	36.62	.00	.00	.00	.00	.0%
101833 5310	MAINTSTRUC	.00	1,026.04	395.30	.00	.00	.00	.0%
101833 5320	MAINTOTHIM	54,140.77	84,684.80	53,659.70	30,230.83	75,000.00	85,000.00	13.3%
101833 5370	CONFTRVL	120.00	279.67	849.54	189.00	2,000.00	1,000.00	-50.0%
101833 5400	SUBSCRIPT	5,053.20	4,985.85	6,524.01	7,563.99	7,000.00	8,000.00	14.3%
101833 5460	PROFESSION	.00	1,372.00	51,461.50	11,034.50	4,000.00	5,000.00	25.0%
101833 5490	OTHER	.00	482.97	21,166.76	.00	.00	.00	.0%
TOTAL STORM WATER		66,991.47	98,317.02	134,139.05	49,018.32	88,000.00	99,000.00	12.5%
841	WRAC							
101841 5000	SAL-REG EM	65,852.07	68,460.14	71,048.96	45,316.87	75,596.00	78,624.00	4.0%
101841 5010	OT-REG EMP	4,541.43	794.47	1,692.90	1,074.70	.00	1,000.00	.0%
101841 5020	TEMP EMP	3,640.00	3,373.00	3,911.60	2,143.00	4,200.00	4,200.00	.0%
101841 5030	EMPLR-PEN	10,858.88	10,569.01	10,975.46	6,947.96	13,247.00	13,148.00	-.7%
101841 5040	EMPLR-INSU	27,592.38	25,595.23	25,119.68	16,965.81	26,837.00	29,840.00	11.2%
101841 5200	GENSUPP	463.43	79.99	334.71	138.41	500.00	500.00	.0%
101841 5210	OFFICE SUP	.00	.00	.00	.00	200.00	200.00	.0%
101841 5220	SMALL TOOL	.00	3,496.98	44.08	8,043.62	4,000.00	4,000.00	.0%
101841 5230	ADVERTISE	.00	.00	415.00	.00	500.00	.00	.0%
101841 5270	POSTAGE	5.51	.00	.00	80.00	.00	.00	.0%
101841 5290	COMM	.00	.00	.00	.00	.00	1,750.00	.0%
101841 5300	MAINT EQUIP	1,880.00	4,373.11	2,514.81	896.45	5,000.00	4,000.00	-20.0%

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101841 5310 MAINTSTRUC	93.51	333.20	230.45	751.53	3,000.00	3,000.00	.0%
101841 5350 UTILITIES	5,822.53	5,989.06	5,573.12	4,825.73	6,000.00	6,000.00	.0%
101841 5360 WASTEREM	377.07	240.00	.00	.00	.00	.00	.0%
101841 5370 CONFTRVL	2,021.24	763.46	2,312.72	1,630.46	3,000.00	2,500.00	-16.7%
101841 5380 ALSGENTRVL	61.00	.00	378.81	.00	500.00	500.00	.0%
101841 5390 AWARDS	.00	.00	.00	.00	300.00	.00	-100.0%
101841 5400 SUBSCRIPT	2,810.32	5,043.52	3,134.52	2,487.84	6,000.00	7,025.00	17.1%
101841 5410 INSURANCES	.00	.00	1,063.00	.00	.00	.00	.0%
101841 5420 RENTS	120.00	10.00	.00	.00	.00	.00	.0%
101841 5450 LICTAXES	610.00	50.00	50.00	50.00	100.00	50.00	-50.0%
101841 5460 PROFESSION	465.00	1,065.00	875.00	2,475.00	1,000.00	1,500.00	50.0%
101841 5490 OTHER	179.00	.00	125.00	210.00	.00	.00	.0%
TOTAL WRAC	127,393.37	130,236.17	129,799.82	94,037.38	149,980.00	157,837.00	5.2%
842 LIBRARY							
101842 5310 MAINTSTRUC	114,170.90	48,380.46	80,693.53	94,073.12	100,000.00	150,000.00	50.0%
101842 5490 OTHER	437,332.00	454,825.00	473,018.00	236,509.00	473,018.00	496,669.00	5.0%
TOTAL LIBRARY	551,502.90	503,205.46	553,711.53	330,582.12	573,018.00	646,669.00	12.9%
843 AUDITORIUM							
101843 5020 TEMPEMP	429.25	.00	.00	.00	.00	.00	.0%
101843 5030 EMPLR-PEN	32.84	.00	.00	.00	.00	.00	.0%
101843 5040 EMPLR-INSU	31.00	-34.00	.00	.00	.00	.00	.0%
101843 5200 GENSUPP	2,461.76	1,681.81	2,497.31	895.03	2,000.00	2,000.00	.0%
101843 5220 SMALL TOOL	1,248.94	.00	421.91	1,135.19	1,000.00	1,000.00	.0%
101843 5300 MAINT EQUIP	1,413.06	4,100.91	2,261.08	272.00	10,000.00	6,000.00	-40.0%
101843 5310 MAINTSTRUC	9,475.56	816.00	1,418.56	99.00	12,000.00	12,000.00	.0%
101843 5350 UTILITIES	20,880.51	33,313.71	26,938.01	22,206.94	40,000.00	37,500.00	-6.3%
101843 5360 WASTEREM	665.64	158.27	.00	35.00	1,000.00	500.00	-50.0%
101843 5380 MEALS	.00	40.94	102.50	.00	.00	.00	.0%
101843 5410 INSURANCES	4,038.00	4,723.00	4,949.00	.00	5,000.00	5,250.00	5.0%
101843 5450 LICTAXES	268.00	268.00	268.00	268.00	268.00	268.00	.0%
101843 5460 PROFESSION	11,486.44	12,831.20	.00	.00	.00	.00	.0%
TOTAL AUDITORIUM	52,431.00	57,899.84	38,856.37	24,911.16	71,268.00	64,518.00	-9.5%
844 PARKS AND RECREATION							
101844 5000 SAL-REG EM	257,065.95	368,618.35	358,052.53	241,865.66	375,172.00	399,193.00	6.4%
101844 5010 OT-REG EMP	1,767.35	5,701.57	8,264.02	6,155.34	10,000.00	10,000.00	.0%
101844 5020 TEMPEMP	121,150.52	174,109.10	182,028.91	141,981.18	190,000.00	190,000.00	.0%
101844 5030 EMPLR-PEN	49,464.40	70,519.94	71,499.67	49,480.17	87,849.00	84,725.00	-3.6%
101844 5040 EMPLR-INSU	86,148.45	141,448.67	90,384.95	67,127.05	100,001.00	120,968.00	21.0%
101844 5080 EMEEAPRARE	181.55	1,553.26	1,537.93	1,236.80	2,500.00	2,000.00	-20.0%
101844 5200 GENSUPP	40,168.05	60,370.08	40,200.02	38,869.52	60,000.00	40,000.00	-33.3%
101844 5210 OFFICE SUP	1,482.07	5,204.95	2,888.55	1,000.82	5,000.00	3,000.00	-40.0%
101844 5220 SMALL TOOL	24,350.36	33,510.06	46,798.86	35,941.19	40,000.00	40,000.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND	2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101844 5230 ADVERTISE	2,686.12	3,471.45	5,374.12	5,096.98	5,000.00	5,000.00	.0%
101844 5260 MTRFUEL	.00	273.97	61.61	.00	3,000.00	.00	.0%
101844 5270 POSTAGE	40.61	34.17	9.25	105.22	1,000.00	500.00	-50.0%
101844 5290 COMM	1,349.27	335.47	.00	.00	2,000.00	500.00	-75.0%
101844 5300 MAINT EQUIP	9,276.27	9,194.28	11,303.26	18,263.14	15,000.00	15,000.00	.0%
101844 5310 MAINT STRUC	33,848.58	17,612.09	13,602.75	10,543.52	15,000.00	15,000.00	.0%
101844 5320 MAINTOTHIM	319.30	43,541.70	73,872.02	70,320.49	75,000.00	80,000.00	6.7%
101844 5330 PRINTPUB	1,837.88	.00	.00	.00	5,000.00	1,000.00	-80.0%
101844 5340 CHRG CARD	9,226.94	15,698.15	20,567.00	16,489.93	15,000.00	25,000.00	66.7%
101844 5350 UTILITIES	2,933.57	7,712.67	6,467.46	5,115.35	10,000.00	10,000.00	.0%
101844 5360 WASTEREM	4,186.01	1,649.07	2,291.51	1,808.12	1,000.00	3,000.00	200.0%
101844 5370 CONFTRVL	.00	.00	1,130.00	1,200.00	1,500.00	1,500.00	.0%
101844 5380 ALSGENTRVL	38.61	79.50	68.55	186.00	1,000.00	500.00	-50.0%
101844 5390 AWARDS	6,561.75	85.00	1,913.19	2,970.46	3,000.00	2,000.00	-33.3%
101844 5400 SUBSCRIPT	11,249.14	13,539.67	14,040.50	15,024.80	17,000.00	17,000.00	.0%
101844 5410 INSURANCES	196.00	208.00	222.00	.00	500.00	1,500.00	200.0%
101844 5420 RENTS	5,998.97	5,376.86	5,196.11	12,616.15	15,000.00	15,000.00	.0%
101844 5450 LICTAXES	1,262.17	6,259.26	-355.00	.00	1,500.00	1,500.00	.0%
101844 5460 PROFESSION	71,343.86	107,001.58	82,883.58	63,936.48	70,000.00	83,000.00	18.6%
101844 5480 REFRIMBSTS	100.00	88.81	675.00	170.00	1,000.00	500.00	-50.0%
101844 5490 OTHER	1,925.00	1,708.39	4,541.56	1,283.61	5,000.00	2,500.00	-50.0%
101844 5600 BUILDINGS	.00	.00	.00	54.99	.00	.00	.0%
101844 5610 FURNEQUIP	.00	.00	349.23	.00	.00	.00	.0%
101844 5810 INTEREST	622.13	724.75	.00	.00	.00	.00	.0%
TOTAL PARKS AND RECREATION	746,780.88	1,095,630.82	1,045,869.14	808,842.97	1,133,022.00	1,169,886.00	3.3%
845 CIVIC CENTER							
101845 5000 SAL-REG EM	126,775.17	137,452.88	205,616.20	121,518.89	210,170.00	204,916.00	-2.5%
101845 5010 OT-REG EMP	6,085.89	5,181.48	4,119.76	4,092.23	11,000.00	8,000.00	-27.3%
101845 5020 TEMPEMP	111,218.15	130,819.83	142,100.60	102,031.92	120,000.00	135,000.00	12.5%
101845 5030 EMPLR-PEN	32,069.97	34,067.18	45,819.88	29,387.99	50,817.00	46,390.00	-8.7%
101845 5040 EMPLR-INSU	61,723.45	52,356.62	91,791.50	37,193.12	93,255.00	101,180.00	8.5%
101845 5200 GENSUPP	79,867.77	82,010.38	73,845.87	42,432.29	65,000.00	74,000.00	13.8%
101845 5210 OFFICE SUP	88.84	701.79	1,058.57	443.28	.00	.00	.0%
101845 5220 SMALL TOOL	7,484.08	22,118.58	20,325.53	13,123.21	27,000.00	20,000.00	-25.9%
101845 5260 MTRFUEL	5,568.34	4,932.74	4,413.86	4,670.65	4,000.00	7,000.00	75.0%
101845 5270 POSTAGE	32.53	.00	.00	.00	.00	.00	.0%
101845 5290 COMM	1,279.02	897.06	.00	.00	1,500.00	.00	.0%
101845 5300 MAINT EQUIP	28,101.27	39,721.09	32,138.95	14,523.16	15,000.00	15,000.00	.0%
101845 5310 MAINT STRUC	11,338.65	22,725.77	12,294.82	5,187.03	15,000.00	15,000.00	.0%
101845 5320 MAINTOTHIM	3,943.93	549.02	28,818.93	23,829.45	35,000.00	45,000.00	28.6%
101845 5330 PRINTPUB	.00	172.95	395.75	.00	.00	.00	.0%
101845 5350 UTILITIES	230,540.49	340,419.17	298,415.69	194,042.72	350,000.00	330,000.00	-5.7%
101845 5360 WASTEREM	13,960.16	18,066.59	18,345.55	12,002.92	15,000.00	20,000.00	33.3%
101845 5370 CONFTRVL	.00	.00	.00	.00	1,000.00	500.00	-50.0%
101845 5380 ALSGENTRVL	505.17	1,046.95	.00	.00	1,200.00	500.00	-58.3%
101845 5390 AWARDS	.00	.00	53.50	.00	.00	205.00	.0%
101845 5400 SUBSCRIPT	2,708.48	3,638.74	3,875.76	3,591.13	5,000.00	4,000.00	-20.0%
101845 5410 INSURANCES	14,473.00	23,237.00	24,312.00	.00	25,000.00	25,000.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101845 5420	RENTS	213.30	1,252.62	3,388.91	49.08	2,000.00	1,500.00	-25.0%
101845 5450	LICTAXES	3,846.24	4,024.81	4,535.65	5,152.75	3,000.00	5,500.00	83.3%
101845 5460	PROFESSION	8,221.66	10,761.30	4,620.33	872.04	5,000.00	5,000.00	.0%
101845 5490	OTHER	212.50	242.42	75.95	42.11	1,000.00	500.00	-50.0%
101845 5610	FURNEQUIP	.00	.00	950.63	276.98	.00	.00	.0%
TOTAL CIVIC CENTER		750,258.06	936,396.97	1,021,314.19	614,462.95	1,055,942.00	1,064,191.00	.8%
846	EVENT CENTER							
101846 5200	GENSUPP	1,647.47	345.39	.00	.00	.00	.00	.0%
101846 5220	SMALL TOOL	26,432.19	15,376.75	.00	.00	.00	.00	.0%
101846 5230	ADVERTISE	.00	.00	714.08	.00	.00	.00	.0%
101846 5300	MAINT EQUIP	220.00	3,376.32	588.75	.00	.00	.00	.0%
101846 5310	MAINTSTRUC	.00	2,320.00	259.56	.00	.00	.00	.0%
101846 5320	CEOTHRIMPV	.00	487.50	7,543.84	5,534.31	10,000.00	.00	-100.0%
101846 5360	WASTEREM	.00	481.67	.00	.00	.00	.00	.0%
101846 5400	SUBSCRIPT	1,168.00	250.00	950.00	.00	.00	.00	.0%
101846 5450	LICTAXES	.00	425.00	.00	.00	.00	.00	.0%
TOTAL EVENT CENTER		29,467.66	23,062.63	10,056.23	5,534.31	10,000.00	.00	-100.0%
847	COMMUNITY CENTER							
101847 5000	SAL-REG EM	94,993.96	121,569.65	114,313.01	73,892.87	116,723.00	121,384.00	4.0%
101847 5010	OT-REG EMP	9,630.22	10,589.33	9,471.15	2,139.96	3,000.00	3,000.00	.0%
101847 5020	TEMP EMP	45,195.83	24,254.73	54,572.99	20,683.77	30,000.00	30,000.00	.0%
101847 5030	EMPLR-PEN	20,964.71	22,508.65	26,206.05	14,087.52	26,479.00	22,399.00	-15.4%
101847 5040	EMPLR-INSU	23,888.43	24,785.80	21,438.82	13,777.79	22,813.00	21,731.00	-4.7%
101847 5080	EMEEAPRARE	190.97	184.25	.00	.00	500.00	500.00	.0%
101847 5200	GENSUPP	7,409.12	20,004.74	27,184.23	14,938.12	20,000.00	20,000.00	.0%
101847 5210	OFFICE SUP	554.84	837.58	962.04	63.00	1,000.00	1,000.00	.0%
101847 5220	SMALL TOOL	3,940.32	593.45	1,621.86	239.97	3,000.00	3,000.00	.0%
101847 5230	ADVERTISE	522.14	1,069.34	696.66	109.71	800.00	1,000.00	25.0%
101847 5260	MTRFUEL	.00	79.78	278.47	.00	200.00	200.00	.0%
101847 5270	POSTAGE	13.36	-4.01	83.06	19.36	100.00	100.00	.0%
101847 5300	MAINT EQUIP	5,134.73	4,777.52	12,599.53	2,708.99	6,000.00	6,000.00	.0%
101847 5310	MAINTSTRUC	8,234.39	4,097.05	9,962.90	6,784.39	6,000.00	20,000.00	233.3%
101847 5320	CEOTHRIMPV	207.09	191.86	252.10	870.80	10,000.00	10,000.00	.0%
101847 5330	PRINTPUB	.00	119.40	.00	.00	500.00	500.00	.0%
101847 5350	UTILITIES	20,443.17	21,902.10	21,393.78	16,359.63	25,000.00	25,000.00	.0%
101847 5360	WASTEREM	3,381.45	3,737.50	5,271.55	5,060.04	7,000.00	7,000.00	.0%
101847 5370	CONFTRVL	4.68	.00	3,100.00	1,100.00	500.00	500.00	.0%
101847 5380	ALSGENTRVL	.00	.00	1,200.00	.00	250.00	500.00	100.0%
101847 5390	AWARDS	.00	.00	157.00	.00	200.00	.00	-100.0%
101847 5400	SUBSCRIPT	2,555.38	2,100.01	2,146.80	1,932.25	2,000.00	2,300.00	15.0%
101847 5410	INSURANCES	2,095.00	2,442.00	2,565.00	100.00	3,000.00	3,000.00	.0%
101847 5420	RENTS	19.45	.00	.00	350.00	.00	500.00	.0%
101847 5450	LICTAXES	713.32	100.00	100.00	130.00	500.00	500.00	.0%
101847 5460	PROFESSION	1,797.00	2,799.43	2,199.00	2,409.10	3,000.00	5,000.00	66.7%
101847 5480	REFRIMBSTS	.00	.00	262.50	1,155.00	.00	1,200.00	.0%

2026 PROPOSED BUDGET

GENERAL FUND		2022 ACTUALS	2023 ACTUALS	2024 ACTUALS	CURRENT YEAR ACTUALS	2025 BUDGET	MAYOR PROPOSED	PCT CHANGE
101847	5490	100.00	.00	2,920.40	9,620.00	500.00	12,000.00	2300.0%
101847	5610	.00	.00	1,349.99	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER		251,989.56	268,740.16	322,308.89	188,532.27	289,065.00	318,314.00	10.1%
848	AQUATIC CENTER							
101848	5000	31,157.83	1,932.95	-1,422.50	.00	.00	.00	.0%
101848	5010	3,476.91	6,130.30	1,671.77	4,759.90	5,000.00	5,000.00	.0%
101848	5020	103,432.20	101,988.89	109,020.25	76,031.78	110,000.00	115,000.00	4.5%
101848	5030	12,958.28	8,533.23	8,423.97	6,196.31	11,650.00	10,365.00	-11.0%
101848	5040	12,359.61	10,047.09	18,397.14	4,846.57	9,177.00	6,123.00	-33.3%
101848	5200	35,720.23	38,348.78	34,888.00	42,534.59	40,000.00	40,000.00	.0%
101848	5210	347.58	61.15	.00	.00	500.00	.00	-100.0%
101848	5220	5,902.12	5,243.00	3,282.26	3,766.79	10,000.00	5,000.00	-50.0%
101848	5230	199.99	.00	.00	.00	500.00	.00	-100.0%
101848	5270	4.08	.00	.00	.00	.00	.00	.0%
101848	5300	27,767.42	5,075.06	1,789.01	4,509.30	11,000.00	10,000.00	-9.1%
101848	5310	15,525.59	3,219.69	9,233.66	4,397.43	11,000.00	10,000.00	-9.1%
101848	5320	445.00	133.00	17,400.00	.00	20,000.00	20,000.00	.0%
101848	5350	12,604.32	25,138.29	19,588.60	12,157.81	25,000.00	27,000.00	8.0%
101848	5360	3,668.19	1,130.45	1,327.52	835.73	3,500.00	2,000.00	-42.9%
101848	5370	141.04	.00	.00	.00	1,000.00	500.00	-50.0%
101848	5380	627.31	140.00	59.43	.00	1,000.00	500.00	-50.0%
101848	5400	1,700.02	2,100.00	1,737.50	1,859.37	2,500.00	2,500.00	.0%
101848	5410	2,865.00	3,316.00	3,467.00	.00	5,000.00	5,000.00	.0%
101848	5420	.00	48.97	.00	.00	500.00	500.00	.0%
101848	5450	1,889.32	1,850.00	971.00	201.00	1,200.00	1,500.00	25.0%
101848	5460	2,485.61	.00	322.00	.00	3,500.00	2,500.00	-28.6%
101848	5490	300.00	.00	.00	6.99	1,000.00	1,000.00	.0%
101848	5610	.00	.00	302.40	.00	.00	.00	.0%
TOTAL AQUATIC CENTER		275,577.65	214,436.85	230,459.01	162,103.57	273,027.00	264,488.00	-3.1%
TOTAL GENERAL FUND		924,874.93	2,753,576.77	-987,441.44	-132,115.69	.00	.00	.0%
TOTAL REVENUE		-18,081,474.84	-20,068,685.22	-22,365,099.69	-13,150,454.74	-22,104,698.00	-23,360,236.00	.0%
TOTAL EXPENSE		19,006,349.77	22,822,261.99	21,377,658.25	13,018,339.05	22,104,698.00	23,360,236.00	.0%
GRAND TOTAL		924,874.93	2,753,576.77	-987,441.44	-132,115.69	.00	.00	.0%

** END OF REPORT - Generated by Tom Odens **