

BUDGET SUMMARY
FISCAL YEAR
OCTOBER 2026 - SEPTEMBER 2027

ESTIMATED REVENUES	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
PROPOSED TAX RATE			\$ 0.4224
BEGINNING BALANCE			
CHECKING ACCOUNT			
GENERAL SAVINGS			
STREET MAINTENANCE SAVINGS	\$ -		
PARK SAVINGS	\$ -		
COURT TECHNOLOGY SAVINGS	\$ -		
COURT SECURITY SAVINGS	\$ -		
ADVALOREM TAX - CURRENT	\$ 394,991	\$ 383,000	\$ 443,907
ADVALOREM TAX - PENT/INT	\$ 4,000	\$ -	\$ 4,000
VEHICLE INVENTORY TAX	\$ 13,000		\$ -
ADVALOREM TAX - DELIQ	\$ 8,000	\$ 15,000	\$ 15,000
SALES TAX	\$ 225,000	\$ 195,000	\$ 198,000
SPECIAL FUND SALES TAX	\$ 45,000	\$ 48,000	\$ 50,000
1/4 SALES TAX (4B)			\$ -
FRANCHISE FEES	\$ 58,000	\$ 50,000	\$ 62,500
COMMUNICATIONS TOWER RENTAL	\$ 4,800	\$ 5,400	\$ 5,400
OFFICE LEASE - 20TH CENTURY CLUB			\$ -
OFFICE LEASE - 205 E CALHOUN	\$ 15,500	\$ 15,100	\$ 9,000
OFFICE LEASE - BUSINESS HUB	\$ 60,000	\$ 43,380	\$ 45,000
INTEREST INCOME	\$ 500	\$ 550	\$ 5,000
UTILITIES - 205 E CALHOUN			\$ 11,820
OTHER INCOME	\$ 20,691	\$ 21,500	\$ 15,000
IMPOUND FEES	\$ 750	\$ 1,600	\$ 15,000
PERMITS/LICENSES	\$ 30,000	\$ 12,500	\$ 9,200
INSPECTIONS	\$ 30,000	\$ 8,100	\$ 27,600
CODE VIOLATIONS			\$ 1,000
LEOS FUNDS		\$ 1,831	\$ 1,500
SPECIAL EXPENSE FEE	\$ 70,000	\$ 60,000	\$ 70,000
6701D FINES	\$ 300,000	\$ 210,000	\$ 300,000
OTHER FINES	\$ 25,000	\$ 28,000	\$ 45,000
COURT FEES	\$ 40,000	\$ 32,000	\$ 41,000
WARRANT FEES	\$ 28,000	\$ 28,000	\$ 25,000
COURT COLLECTIONS REVENUE	\$ 23,000	\$ 21,000	\$ 25,000
STATE FEES SERVICE FEE	\$ 25,000	\$ 15,000	\$ 13,385
FINES REVENUE (AUDITOR)		\$ -	\$ -
PARK INCOME	\$ 5,000	\$ 6,500	\$ -
PARK FUND TRANSFERS IN	\$ 10,000		\$ -
RECREATION CENTER FEES		\$ -	\$ 10,000
EDC TRANSFERS IN			\$ 2,000
STREET FUND TRANSFERS IN			\$ -
JURY EXPENSE TRANSFERS IN			\$ 150
COURT TECHNOLOGY TRANSFERS IN			\$ 11,338
TOTAL REVENUE	\$ 1,436,232	\$ 1,201,461	\$ 1,461,800
ESTIMATED EXPENDITURES			
RESERVES			
PAYROLL RESERVES			
SALARIES	\$ 583,100	\$ 540,927	\$ 655,565
SALARY RELATED BENEFITS	\$ 245,023	\$ 183,756	\$ 251,335
CAPITAL OUTLAYS	\$ -	\$ -	\$ 77,054
GENERAL ADMINISTRATION	\$ 153,700	\$ 97,441	\$ 140,216
COMMUNITY SUPPORT	\$ 36,250		\$ 6,797
POLICE DEPARTMENT	\$ 110,741	\$ 102,966	\$ 114,739
PARKS & RECREATION	\$ 42,850	\$ 25,833	\$ 26,549
STREETS	\$ 106,027	\$ 48,300	\$ 34,680
MUNICIPAL BUILDINGS	\$ 68,080	\$ 73,090	\$ 60,840
MUNICIPAL ANNEX			\$ 39,910
MUNICIPAL COURT	\$ 39,570	\$ 46,205	\$ 54,115
TOTAL APPROPRIATIONS	\$ 1,385,341	\$ 1,118,518	\$ 1,461,800

PERSONNEL COSTS
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

SALARIES	ACTUAL 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
CITY ADMINISTRATOR/SECRETARY	\$ 57,475.00	\$ 59,200.00	\$ 52,985.00	\$ 91,253.00
FINANCE CLERK		\$ 37,878.00	\$ 37,878.00	\$ 41,600.00
NEIGHBORHOOD SVCS SPCLST (CS)		\$ 16,640.00	\$ 16,640.00	\$ 17,160.00
NEIGHBORHOOD SVCS SPCLST (PZ)	\$ -	\$ 12,480.00	\$ 12,480.00	\$ 10,296.00
COURT ADMINISTRATOR	\$ 54,080.00	\$ 55,703.00	\$ 55,703.00	\$ 58,098.55
COURT CLERK	\$ 32,159.40	\$ 33,463.00	\$ 33,463.00	\$ 35,006.40
POLICE CHIEF	\$ 62,400.00	\$ 73,272.00	\$ 73,272.00	\$ 73,272.00
POLICE OFFICER (2)		\$ 204,096.00	\$ 175,000.00	\$ 120,016.00
LIEUTENANT	\$ 185,099.37	\$ -	\$ -	\$ 68,016.00
CLERK - PD	\$ 37,339.78	\$ 44,378.00	\$ 9,617.00	\$ 44,387.20
MAINTENANCE SUPERVISOR	\$ 30,844.48	\$ 32,136.00	\$ 31,689.00	\$ 37,440.00
MAINTENANCE TECH			\$ 31,200.00	\$ 33,280.00
PARKS & RECREATION SPECIALIST	\$ 11,361.84	\$ 12,854.00	\$ 11,000.00	\$ 25,740.00
CONTRACT LABOR - MAINT	\$ -	\$ 1,000.00	\$ -	\$ -
TOTAL	\$ 470,759.87	\$ 583,100.00	\$ 540,927.00	\$ 655,565.15
SALARY RELATED BENEFITS				
MEDICARE & SOC SEC	\$ 42,240.83	\$ 46,500.00	\$ 38,000.00	\$ 50,150.73
UNEMPLOYMENT TAX	\$ 1,672.58	\$ 2,100.00	\$ 1,276.00	\$ 2,394.00
WORKERS COMP	\$ 11,580.73	\$ 14,700.00	\$ 12,815.00	\$ 11,825.55
HEALTH INSUR	\$ 117,933.94	\$ 132,360.00	\$ 87,813.00	\$ 127,300.41
LONGEVITY PAY	\$ -	\$ 3,924.00	\$ 3,864.00	\$ 5,568.00
LIFE INSURANCE	\$ 2,113.30	\$ 1,300.00	\$ 2,170.00	\$ 2,640.00
RETIREMENT	\$ 39,238.69	\$ 44,139.00	\$ 37,818.00	\$ 47,856.26
CERTIFICATION PAY				\$ 3,600.00
TOTAL	\$ 214,780.07	\$ 245,023.00	\$ 183,756.00	\$ 251,334.95
CAPITAL OUTLAYS (NON-DEPARTMENTAL)				
DEPARTMENTAL SOFTWARE	\$ -	\$ -	\$ -	\$ 7,800.00
MAINTENANCE COMPLEX				\$ 40,000.00
ANIMAL PENS				\$ 15,000.00
WEIGHT EQUIPMENT - REC CENTER				\$ 6,000.00
PLAYGROUND EQUIPMENT				\$ 8,254.00
TOTAL	\$ -	\$ -	\$ -	\$ 77,054.00

ADMINISTRATION

100-10

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	UNAUDITED 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
<u>PERSONNEL SERVICES</u>					
5105	CITY ADMINISTRATOR SALARY	\$ 57,475.00	\$ 59,200.00	\$ 52,985.00	\$ 91,253
5106	FINANCE CLERK	\$ 66,135.40	\$ 37,878.00	\$ 37,858.00	\$ 41,600
5110	EMPLR - SOC SEC & MEDICARE	\$ 6,439.97	\$ 7,500.00	\$ 5,000.00	\$ 10,163
5112	EMPLR - UNEMPLOYMENT	\$ 289.07	\$ 500.00	\$ 350.00	\$ 342
5113	EMPLR - RETIREMENT CONTRIBUTION	\$ 8,293.92	\$ 8,245.00	\$ 7,850.00	\$ 9,698
5114	EMPLR - WORKERS COMPENSATION	\$ 2,492.95	\$ 3,000.00	\$ 2,550.00	\$ 1,796
5115	EMPLR - GROUP HEALTH	\$ 22,544.62	\$ 22,060.00	\$ 10,646.00	\$ 12,817
5116	CITY ADMINISTRATOR LONGEVITY	\$ -	\$ 528.00	\$ 528.00	\$ 2,382
5117	EMPLR - LIFE INSURANCE	\$ 1,075.20	\$ 140.00	\$ 575.00	\$ 480
	PAYROLL RESERVES			\$ -	\$ -
5125	CERTIFICATION PAY	\$ -		\$ 75.00	\$ 300
TOTAL PERSONNEL SERVICES		\$ 164,746.13	\$ 139,051.00	\$ 118,417.00	\$ 170,832
<u>SUPPLIES & SERVICES</u>					
5201	OFFICE SUPPLIES	\$ 1,263.24	\$ 1,000.00	\$ 1,000.00	\$ 500
5202	PRINTING SUPPLIES	\$ 852.54	\$ 1,000.00	\$ 700.00	\$ 1,000
5203	POSTAGE	\$ 623.31	\$ 800.00	\$ 800.00	\$ 246
5204	OFC EQUIP	\$ 69.99	\$ 1,500.00	\$ 500.00	\$ 500
5205	OFC EQUIP - LEASE	\$ 4,486.88	\$ 5,000.00	\$ 4,800.00	\$ 3,960
5206	TRAINING	\$ 8,044.56	\$ 4,000.00	\$ 700.00	\$ 2,750
5207	DUES & SUBSCRIPTIONS	\$ 15,853.73	\$ 16,200.00	\$ 15,500.00	\$ 7,863
5210	TELEPHONE	\$ -			\$ -
5211	ELECTRIC	\$ -			\$ -
5214	CELL PHONES	\$ -		\$ 300.00	\$ 954
5215	PROPERTY & LIABILITY	\$ 2,683.85	\$ 3,000.00	\$ 4,400.00	\$ 4,400
5219	PROFESSIONAL SERVICES	\$ 8,213.97	\$ 6,000.00	\$ 6,000.00	\$ 8,150
5220	ELECTION EXPENSE	\$ 504.80	\$ 1,750.00	\$ -	\$ 1,750
5221	TAX COLLECTION FEE	\$ -		\$ -	\$ -
5222	NAV CENT APPRAISAL	\$ 7,395.96	\$ 8,100.00	\$ 7,730.00	\$ 8,000
5223	ANNUAL AUDIT	\$ 34,000.00	\$ 30,000.00	\$ 38,000.00	\$ 10,000
5224	LEGAL FEES	\$ 8,494.39	\$ 5,000.00	\$ 8,511.00	\$ 16,200
5225	BANK CHARGES	\$ -			\$ 50
5227	ADVERTISING	\$ 1,879.25	\$ 2,350.00	\$ 2,000.00	\$ 1,000
5229	PUBLIC & EMPLOYEE RELATIONS	\$ 2,173.19	\$ 2,000.00	\$ 500.00	\$ 5,000
5415	FUEL	\$ -		\$ -	\$ 250
5419	COVID-19 REIMBURSABLE EXPENSES			\$ -	\$ -
5423	VEHICLE ALLOWANCE	\$ -		\$ -	\$ 3,000
5452	HARDWARE/SOFTWARE	\$ 20,652.58	\$ 21,000.00	\$ 6,000.00	\$ 12,643
5500	UNIFORM EXPENSE	\$ 174.14			\$ -
	SPECIAL GENERAL FUND SALES TAX EXP	\$ 2,481.84	\$ 45,000.00	\$ -	\$ 50,000
6005	C.O. - HARDWARE/SOFTWARE	\$ -		\$ -	\$ 2,000
TOTAL SUPPLIES & SERVICES		\$ 119,848.22	\$ 153,700.00	\$ 97,441.00	\$ 140,216
TOTAL ADMINISTRATION		\$ 284,594.35	\$ 292,751.00	\$ 215,858.00	\$ 311,048

NOTES:

MUNICIPAL COURT

100-20

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	UNAUDITED 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
<u>PERSONNEL SERVICES</u>					
5105	COURT ADMINISTRATOR	\$ 54,080.00	\$ 55,703.00	\$ 55,703.00	\$ 58,099
5106	COURT CLERK - P/T	\$ 32,159.40	\$ 33,463.00	\$ 33,463.00	\$ 35,006
5108	PROSECUTOR				\$ -
5110	EMPLR - SOC SEC & MEDICARE	\$ 6,508.91	\$ 6,500.00	\$ 6,500.00	\$ 7,123
5112	EMPLR - UNEMPLOYMENT	\$ 191.02	\$ 250.00	\$ 250.00	\$ 342
5113	EMPLR - RETIREMENT CONTRIBUTION	\$ 6,217.50	\$ 6,527.00	\$ 6,527.00	\$ 6,797
5114	EMPLR - WORKERS COMPENSATION	\$ 1,573.05	\$ 2,000.00	\$ 2,000.00	\$ 1,497
5115	EMPLR - GROUP HEALTH/LIFE	\$ 22,177.88	\$ 22,060.00	\$ 22,060.00	\$ 25,441
5116	COURT CLERK - LONGEVITY	\$ -	\$ 1,020.00	\$ 1,020.00	\$ 1,176
	PAYROLL RESERVES	\$ -		\$ -	\$ -
5117	EMPLR - LIFE INSURANCE	\$ 280.80	\$ 140.00	\$ 140.00	\$ 480
5125	CERTIFICATION PAY	\$ -	\$ 600.00	\$ 600.00	\$ 600
TOTAL PERSONNEL SERVICES		\$ 123,188.56	\$ 128,263.00	\$ 128,263.00	\$ 136,560
<u>SUPPLIES & SERVICES</u>					
5201	OFFICE SUPPLIES	\$ 529.18	\$ 750.00	\$ 650.00	\$ 700
5202	PRINTING SUPPLIES	\$ 901.98	\$ 1,500.00	\$ 800.00	\$ 700
5203	POSTAGE	\$ 2,612.94	\$ 2,900.00	\$ 2,300.00	\$ 2,500
5204	OFC EQUIP	\$ 350.44	\$ 600.00	\$ 365.00	\$ -
5205	OFC EQUIP - LEASE	\$ -	\$ -	\$ 985.00	\$ -
5206	TRAINING	\$ 1,452.58	\$ 1,500.00	\$ 1,150.00	\$ 1,300
5207	DUES & SUBSCRIPTIONS	\$ 110.00	\$ 120.00	\$ 130.00	\$ 255
5209	COLLECTION EXPENSE	\$ 21,017.31	\$ 15,000.00	\$ 25,000.00	\$ 25,000
5210	TELEPHONE	\$ -	\$ 200.00	\$ -	\$ -
5211	ELECTRIC	\$ -		\$ -	\$ -
5215	PROPERTY & LIABILITY	\$ 131.04		\$ 750.00	\$ 800
5219	PROFESSIONAL SERVICES	\$ 20,320.71	\$ 17,000.00	\$ 14,075.00	\$ 9,600
5224	LEGAL FEES	\$ -		\$ -	\$ -
5227	ADVERTISING	\$ -		\$ -	\$ -
5229	PUBLIC & EMPLOYEE RELATIONS	\$ 23.88		\$ -	\$ 750
5300	JURY EXPENSE	\$ 10.00		\$ -	\$ 150
5310	SECURITY EXPENSE	\$ -		\$ -	\$ -
5320	TECHNOLOGY EXPENSE	\$ -		\$ -	\$ 12,360
	COVID - 19 REIMBURSABLE EXPENSE			\$ -	
6005	C.O. - HARDWARE/SOFTWARE	\$ -		\$ -	\$ -
TOTAL SUPPLIES & SERVICES		\$ 47,460.06	\$ 39,570.00	\$ 46,205.00	\$ 54,115
TOTAL MUNICIPAL COURT		\$ 170,648.62	\$ 167,833.00	\$ 174,468.00	\$ 190,675

Transfer in from Court Technology

MUNICIPAL BUILDINGS

100-30

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	UNAUDITED 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
<u>SUPPLIES & SERVICES</u>					
5210	TELEPHONES	\$ 3,235.29	\$ 3,500.00	\$ 3,445.00	\$ 3,300
5211	ELECTRIC	\$ 32,352.56	\$ 30,680.00	\$ 37,000.00	\$ 35,568
5212	GAS	\$ 6,255.12	\$ 6,000.00	\$ 6,500.00	\$ 6,500
5213	WATER	\$ 7,805.75	\$ 5,500.00	\$ 6,845.00	\$ 3,780
5215	PROPERTY & LIABILITY INSURANCE	\$ 4,494.72	\$ 4,400.00	\$ 4,400.00	\$ 3,392
5219	PROFESSIONAL SERVICES	\$ 2,617.39	\$ 3,500.00	\$ 2,600.00	\$ 1,800
5230	BUILDING REPAIRS	\$ 2,680.08	\$ 10,000.00	\$ 9,300.00	\$ 5,000
5232	INTERNET SERVICES	\$ -		\$ -	\$ -
5405	MAINTENANCE SUPPLIES	\$ 1,743.07	\$ 3,000.00	\$ 2,500.00	\$ 1,000
5419	COVID-19 REIMBURSABLE EXP	\$ -		\$ -	\$ -
5420	CLEANING AND JANITORIAL SUPPLIES	\$ 260.73	\$ 1,000.00	\$ 500.00	\$ 500
5450	EQUIPMENT	\$ 579.31	\$ 500.00	\$ -	\$ -
6002	C.O. - BUILDINGS AND LAND	\$ -		\$ -	\$ -
TOTAL SUPPLIES & SERVICES		\$ 62,024.02	\$ 68,080.00	\$ 73,090.00	\$ 60,840
TOTAL MUNICIPAL BUILDINGS		\$ 62,024.02	\$ 68,080.00	\$ 73,090.00	\$ 60,840

NOTES:

Landscape

Locks \$ 4,500.00

Municipal Annex
100-32

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	UNAUDITED 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
<u>SUPPLIES & SERVICES</u>					
5210	TELEPHONES				\$ -
5211	ELECTRIC - ANNEX (BUSINESS HUB)	\$ -	\$ 4,400.00		\$ 6,600
5211	ELECTRIC - 20TH CENTURY CLUB (LIBRARY)	\$ -			\$ 2,500
5211	ELECTRIC - 205 E CALHOUN	\$ 3,321.44	\$ 3,500.00	\$ 4,500.00	\$ 4,800
5211	ELECTRIC - FIRE DEPT	\$ -			\$ 960
5212	GAS - 205 E CALHOUN	\$ 277.03			\$ 3,420
5212	GAS - ANNEX (BUSINESS HUB)	\$ -	\$ 1,200.00		\$ 1,750
5213	WATER - ANNEX (BUSINESS HUB)	\$ -	\$ 3,500.00	\$ 2,000.00	\$ -
5213	WATER - 20TH CENTURY CLUB (LIBRARY)	\$ -			\$ 1,560
5213	WATER - 205 E CALHOUN	\$ 2,930.82			\$ 3,600
5213	WATER - FIRE DEPT	\$ -			\$ 960
5215	PROPERTY & LIABILITY INSURANCE	\$ -			\$ -
5219	PROFESSIONAL SVCS - ANNEX (BUSINESS HUB)	\$ -			\$ -
5219	PROFESSIONAL SVCS - 20TH CENT CLUB (LIBRARY)	\$ 2,421.87			\$ 200
5219	PROFESSIONAL SVCS - 205 E CALHOUN	\$ -			\$ 300
5219	PROFESSIONAL SVCS - FIRE DEPT	\$ -			\$ 260
5230	BUILDING REPAIRS - ANNEX (BUSINESS HUB)	\$ 796.73			\$ 5,000
5230	BUILDING REPAIRS - 20TH CENTURY CLUB	\$ -	\$ 3,000.00		\$ 1,500
5230	BUILDING REPAIRS - 205 E CALHOUN	\$ -			\$ 5,000
5232	INTERNET SERVICES	\$ -			\$ -
5405	MAINTENANCE SUPPLIES	\$ -			\$ 1,000
5419	COVID-19 REIMBURSABLE EXP	\$ -			\$ -
5420	CLEANING AND JANITORIAL SUPPLIES	\$ -			\$ 500
5450	EQUIPMENT	\$ -			
6002	C.O. - BUILDINGS AND LAND	\$ -			
TOTAL SUPPLIES & SERVICES		\$ 9,747.89	\$ 15,600.00	\$ 6,500.00	\$ 39,910
TOTAL MUNICIPAL BUILDINGS		\$ 9,747.89	\$ 15,600.00	\$ 6,500.00	\$ 39,910

NOTES:

PARKS RECREATION

100-40

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	UNAUDITED 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
<u>PERSONNEL SERVICES</u>					
5107	PARKS & RECREATION SPECIALIST	\$ 11,361.84	\$ 12,854.00	\$ 11,000.00	\$ 25,740
5108	PARKS & RECREATION LABORER	\$ -			
5110	EMPLR - SOC SEC & MEDICARE	\$ 3,560.76	\$ 3,500.00	\$ 3,000.00	\$ 1,969
5112	EMPLR - UNEMPLOYMENT	\$ 113.15	\$ 100.00	\$ 100.00	\$ 171
5113	EMPLR - RETIREMENT CONTRIBUTION	\$ 821.61	\$ 941.00	\$ 941.00	\$ 1,879
5114	EMPLR - WORKERS COMPENSATION	\$ 825.41	\$ 2,000.00	\$ 1,585.00	\$ 748
5125	CERTIFICATION PAY	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES		\$ 16,682.77	\$ 19,395.00	\$ 16,626.00	\$ 30,508
<u>SUPPLIES & SERVICES</u>					
5201	OFFICE SUPPLIES				\$ 250
5206	TRAINING				\$ 775
5207	DUES AND SUBSCRIPTIONS				\$ 125
5211	ELECTRIC SERVICE	\$ 8,212.05	\$ 8,000.00	\$ 10,300.00	\$ 10,300
5213	WATER	\$ 968.26	\$ 1,500.00	\$ 1,200.00	\$ 1,200
5215	PROPERTY & LIABILITY	\$ 588.92	\$ 1,000.00	\$ 1,733.00	\$ 2,000
5219	PROFESSIONAL SERVICES	\$ 600.00	\$ 600.00	\$ 300.00	\$ 3,300
5227	ADVERTISING	\$ 322.17	\$ 750.00	\$ 100.00	\$ 500
5229	PUBLIC AND EMPLOYEE RELATIONS	\$ 4,298.67	\$ 6,700.00	\$ 2,000.00	\$ 2,000
5230	BUILDING REPAIRS	\$ 35.85	\$ 1,000.00	\$ 200.00	\$ 500
5400	GRAVEL & ASPHALT	\$ 979.90	\$ 1,000.00	\$ -	\$ -
5401	CONCESSION PRODUCTS & SUPPLIES	\$ -		\$ -	\$ -
5402	RECREATIONAL SUPPLIES	\$ 483.52	\$ 500.00	\$ -	\$ -
5405	MAINTENANCE SUPPLIES	\$ 1,338.18	\$ 1,000.00	\$ 700.00	\$ 100
5406	CHEMICAL SUPPLIES	\$ -		\$ -	\$ -
5407	GENERAL SAFETY SUPPLIES	\$ -	\$ 300.00	\$ 100.00	\$ 100
5408	PROTECTIVE CLOTHING	\$ -		\$ -	\$ 50
5410	DIESEL	\$ -		\$ -	
5415	FUEL	\$ -		\$ -	\$ 250
5419	COVID-19 REIMBURSABLE EXPENSE	\$ -		\$ -	
5420	CLEANING & JANITORIAL SUPPLIES	\$ 68.04	\$ 500.00	\$ -	\$ 250
5450	TOOLS/EQUIPMENT	\$ -		\$ -	\$ 500
5452	HARDWARE/SOFTWARE	\$ 3,579.53	\$ 4,000.00	\$ 3,600.00	\$ 4,149
5500	UNIFORMS	\$ -			\$ 200
5502	MAINTENANCE - BUILDING & GROUNDS	\$ 385.05	\$ 1,000.00	\$ 100.00	\$ -
5505	MAINTENANCE - PARKING LOT	\$ -			\$ -
5506	MAINTENANCE - WALKING TRACK	\$ -			\$ -
5508	MAINTENANCE - BALL FIELD	\$ -			\$ -
5610	OUTSIDE CONTRACTS	\$ 6,965.00	\$ 10,000.00	\$ 5,500.00	\$ -
6008	C.O. - PLAYGROUND EQUIPMENT	\$ -	\$ 5,000.00	\$ -	\$ -
TOTAL SUPPLIES & SERVICES		\$ 28,825.14	\$ 42,850.00	\$ 25,833.00	\$ 26,549
TOTAL PARKS & RECREATION		\$ 45,507.91	\$ 62,245.00	\$ 42,459.00	\$ 57,057

NOTES:

POLICE

100-50

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	UNAUDITED 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
<u>PERSONNEL SERVICES</u>					
5105	CHIEF - SALARY	\$ 62,400.00	\$ 73,272.00	\$ 73,272.00	\$ 73,272
5106	CLERK	\$ 37,339.78	\$ 44,378.00	\$ 9,617.00	\$ 44,387
5107	OFFICER (2)	\$ 185,099.37	\$ 204,096.00	\$ 175,000.00	\$ 120,016
5107	LIEUTENANT	\$ -		\$ -	\$ 68,016
5110	EMPLR - SOC SEC & MEDICARE	\$ 21,407.67	\$ 23,000.00	\$ 19,000.00	\$ 23,385
5112	EMPLR - UNEMPLOYMENT	\$ 691.85	\$ 750.00	\$ 276.00	\$ 855
5113	EMPLR - RETIREMENT CONTRIBUTION	\$ 19,814.69	\$ 23,381.00	\$ 18,000.00	\$ 22,315
5114	EMPLR - WORKERS COMPENSATION	\$ 4,952.46	\$ 5,000.00	\$ 5,230.00	\$ 4,491
5115	EMPLR - GROUP HEALTH	\$ 59,635.15	\$ 66,180.00	\$ 46,207.00	\$ 63,602
5116	LONGEVITY	\$ -	\$ 2,322.00	\$ 2,316.00	\$ 1,842
5117	EMPLR - LIFE INSURANCE	\$ 579.80	\$ 420.00	\$ 590.00	\$ 1,200
	PAYROLL RESERVES	\$ -		\$ -	\$ -
5125	CERTIFICATION PAY	\$ -	\$ 1,800.00	\$ 1,000.00	\$ 1,500
TOTAL PERSONNEL SERVICES		\$ 391,920.77	\$ 444,599.00	\$ 350,508.00	\$ 424,881
<u>SUPPLIES & SERVICES</u>					
5201	OFFICE SUPPLIES	\$ 461.55	\$ 500.00	\$ 450.00	\$ 500
5202	PRINTING SUPPLIES	\$ 322.94	\$ 500.00	\$ 500.00	\$ 500
5203	POSTAGE	\$ 609.28	\$ 500.00	\$ 100.00	\$ 100
5204	OFFICE EQUIPMENT	\$ -		\$ -	\$ -
5205	OFC EQUIP - LEASE	\$ 1,576.13	\$ 1,500.00	\$ 1,500.00	\$ 1,500
5206	TRAINING	\$ 352.80	\$ 1,000.00	\$ 300.00	\$ 2,500
5207	DUES & SUBSCRIPTIONS	\$ -		\$ -	\$ 125
5210	TELEPHONES	\$ 1,496.80	\$ 2,400.00	\$ 2,200.00	\$ 2,400
5211	ELECTRIC	\$ -		\$ -	\$ -
5214	CELL PHONES	\$ -		\$ -	\$ -
5215	PROPERTY & LIABILITY	\$ 11,696.42	\$ 12,000.00	\$ 11,103.00	\$ 11,000
5216	ANIMAL MORTALITY INSURANCE	\$ -		\$ -	\$ -
5217	VETERINARY SERVICES	\$ -		\$ -	\$ -
5218	K-9 SUPPLIES	\$ -		\$ -	\$ -
5219	PROFESSIONAL SERVICES	\$ 8,850.00	\$ 10,000.00	\$ 10,000.00	\$ 9,000
5224	LEGAL FEES	\$ -		\$ -	\$ -
5227	ADVERTISING	\$ -		\$ -	\$ -
5228	PHOTO & VIDEO SUPPLIES	\$ -		\$ -	\$ -
5229	PUBLIC & EMPLOYEE RELATIONS	\$ 233.34	\$ 500.00	\$ 280.00	\$ 500
5230	BUILDING REPAIRS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000
5231	LABORATORY SUPPLIES	\$ 554.01	\$ 500.00	\$ 300.00	\$ 500
5340	WARRANT SERVICES	\$ -		\$ -	\$ -
5350	INVESTIGATION EXPENSE	\$ 3.84		\$ -	\$ -
5408	PROTECTIVE CLOTHING	\$ 1,062.95	\$ 2,000.00	\$ 2,000.00	\$ 2,000
5409	AMMUNITION	\$ 214.96	\$ 1,200.00	\$ 1,200.00	\$ 600
5411	PROTECTIVE EQUIPMENT	\$ 1,062.94	\$ 2,000.00	\$ 2,000.00	\$ 2,000
5415	AUTO FUEL	\$ 12,846.14	\$ 15,000.00	\$ 12,500.00	\$ 13,000
5419	COVID-19 REIMBURSABLE EXPENSES	\$ -		\$ -	

POLICE

100-50

5424	VEHICLE MAINTENANCE	\$	5,332.42	\$	5,000.00	\$	3,500.00	\$	5,000
5425	AUTO REPAIR	\$	4,048.91	\$	20,690.62	\$	20,000.00	\$	5,000
5450	EQUIPMENT	\$	1,886.61	\$	2,000.00	\$	2,110.00	\$	2,000
5452	HARDWARE/SOFTWARE	\$	5,728.30	\$	10,000.00	\$	9,500.00	\$	12,014
5500	UNIFORMS	\$	804.09	\$	2,000.00	\$	2,522.00	\$	2,000
5550	ANIMAL CONTROL - FOOD	\$	111.96	\$	200.00	\$	300.00	\$	250
5551	ANIMAL CONTROL - CAGES	\$	1,212.58	\$	1,500.00	\$	-	\$	1,500
5552	ANIMAL CONTROL - POUND FEES	\$	440.00	\$	1,000.00	\$	320.00	\$	1,000
5554	ANIMAL CONTROL - COMPLIANCE	\$	-	\$	750.00	\$	-	\$	750
5560	ANIMAL CONTROL - VACCINATIONS	\$	-	\$	-	\$	-	\$	-
5600	COMMUNICATIONS TOWER	\$	-			\$	-	\$	-
	TRANSFER IN - AUDITOR	\$	-			\$	-	\$	-
6003	C.O. - VEHICLES	\$	16,068.01	\$	15,000.00	\$	17,281.00	\$	36,000
6004	C.O. - EQUIPMENT	\$	-					\$	-
6005	C.O. - HARDWARE/SOFTWARE	\$	-					\$	-
TOTAL SUPPLIES & SERVICES		\$	79,976.98	\$	110,740.62	\$	102,966.00	\$	114,739
TOTAL POLICE DEPARTMENT		\$	471,897.75	\$	555,339.62	\$	453,474.00	\$	539,620

STREETS

100-60

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	UNAUDITED 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
<u>PERSONNEL SERVICES</u>					
5107	MAINTENANCE SUPERVISOR - HOURLY	\$ 30,844.48	\$ 32,136.00	\$ 31,689.00	\$ 37,440
5107	MAINTENANCE TECH - HOURLY	\$ 26,129.94	\$ 36,774.00	\$ 31,418.00	\$ 33,280
5109	CONTRACT LABOR	\$ -	\$ 1,000.00	\$ -	\$ -
5110	EMPLR - SOC SEC & MEDICARE	\$ 4,323.52	\$ 6,000.00	\$ 4,500.00	\$ 5,410
5112	EMPLR - UNEMPLOYMENT	\$ 387.49	\$ 500.00	\$ 300.00	\$ 342
5113	EMPLR - RETIREMENT CONTRIBUTION	\$ 4,090.97	\$ 5,045.00	\$ 4,500.00	\$ 5,163
5114	EMPLR - WORKERS COMPENSATION	\$ 1,736.86	\$ 2,700.00	\$ 1,450.00	\$ 1,497
5115	EMPLR - GROUP HEALTH/LIFE	\$ 13,576.29	\$ 22,060.00	\$ 8,900.00	\$ 25,441
5116	MAINTENANCE TECH - LONGEVITY	\$ -	\$ 54.00		\$ 168
	PAYROLL RESERVES		\$ -		\$ -
5125	CERTIFICATION PAY		\$ 300.00	\$ -	\$ 600
5117	EMPLR - LIFE INSURANCE	\$ 458.30	\$ 140.00	\$ 405.00	\$ 480
TOTAL PERSONNEL SERVICES		\$ 81,547.85	\$ 106,709.00	\$ 83,162.00	\$ 109,820
<u>SUPPLIES & SERVICES</u>					
5206	TRAINING EXPENSE	\$ -	\$ 750.00	\$ 95.00	\$ 1,000
5215	PROPERTY & LIABILITY	\$ 716.32	\$ 800.00	\$ 1,500.00	\$ 1,900
5219	PROFESSIONAL SERVICE	\$ -		\$ -	\$ 180
	LEGAL FEES	\$ -		\$ -	\$ -
5227	ADVERTISING	\$ -		\$ -	\$ 500
5400	GRAVEL AND ASPHALT	\$ 9,919.52	\$ 10,000.00	\$ 4,000.00	\$ 22,000
5403	STREET SIGN MAINTENANCE	\$ 1,255.83	\$ 1,500.00	\$ 1,300.00	\$ 500
5405	STREET MAINTENANCE SUPPLIES	\$ 504.70	\$ 500.00	\$ 350.00	\$ 100
5406	CHEMICAL SUPPLIES	\$ -		\$ -	\$ -
5407	GENERAL SAFETY SUPPLIES	\$ -		\$ -	\$ -
5408	PROTECTIVE CLOTHING	\$ -		\$ -	\$ 150
5410	DIESEL FUEL	\$ -		\$ -	\$ 100
5415	FUEL	\$ 4,352.97	\$ 4,000.00	\$ 4,000.00	\$ 4,000
5419	COVID-19 REIMBURSABLE EXPENSES	\$ -		\$ -	
5424	VEHICLE MAINTENANCE	\$ 885.43	\$ 1,000.00	\$ 150.00	\$ 750
5425	AUTO EXPENSE	\$ -	\$ 1,000.00	\$ 150.00	\$ 500
5427	EQUIPMENT REPAIR	\$ 2,086.96	\$ 2,000.00	\$ 3,500.00	\$ 1,500
5450	EQUIPMENT EXPENSE	\$ 1,003.27	\$ 1,000.00	\$ 950.00	\$ 1,000
5451	PURCHASE OF EQUIPMENT	\$ -		\$ -	\$ -
5500	UNIFORMS	\$ 486.81	\$ 500.00	\$ -	\$ 500
5610	OUTSIDE CONTRACTS	\$ -		\$ -	\$ -
6004	C.O. - EQUIPMENT	\$ -	\$ 17,000.00	\$ 15,400.00	\$ -
6006	C.O. - STREET IMPROVEMENTS	\$ 103,484.37	\$ 65,977.00	\$ 17,000.00	\$ -
6007	C.O. - GLO...B101 STREETS GRANT	\$ -		\$ -	\$ -
6007	C.O. - GLO...B100 STREETS GRANT	\$ -		\$ -	\$ -
6007	C.O. - CDBG 7217391 STREETS GRANT	\$ -		\$ -	\$ -
TOTAL SUPPLIES & SERVICES		\$ 124,696.18	\$ 106,027.00	\$ 48,300.00	\$ 34,680
TOTAL STREETS		\$ 206,244.03	\$ 212,736.00	\$ 131,462.00	\$ 144,500

NOTES:

COMMUNITY SUPPORT

100-70

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	UNAUDITED 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
<u>PERSONNEL SERVICES</u>					
5107	NEIGHBORHOOD SVCS SPECIALIST	\$ -		\$ -	\$ 17,160
5110	EMPLR - SOC SEC & MEDICARE	\$ -		\$ -	\$ 1,313
5112	EMPLR - UNEMPLOYMENT	\$ -		\$ -	\$ 171
5113	EMPLR - RETIREMENT CONTRIBUTION	\$ -		\$ -	\$ 1,253
5114	EMPLR - WORKERS COMPENSATION	\$ -		\$ -	\$ 898
5116	OFFICER - LONGEVITY	\$ -		\$ -	\$ -
	PAYROLL RESERVES	\$ -		\$ -	\$ -
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ 20,795
<u>SUPPLIES & SERVICES</u>					
5201	OFFICE SUPPLIES	\$ -		\$ -	\$ 250
5202	PRINTING SUPPLIES	\$ -		\$ -	\$ 150
5203	POSTAGE	\$ -	\$ 250.00	\$ -	\$ 480
5204	OFFICE EQUIPMENT	\$ -		\$ -	\$ -
5206	TRAINING	\$ -	\$ 1,000.00	\$ -	\$ 1,313
5207	DUES & SUBSCRIPTIONS	\$ -	\$ 1,500.00	\$ -	\$ -
5210	TELEPHONES	\$ -		\$ -	\$ -
5211	ELECTRIC	\$ -		\$ -	\$ -
5219	PROFESSIONAL SERVICES	\$ -	\$ 30,000.00	\$ 25,000.00	\$ 399
5224	LEGAL FEES	\$ -	\$ 1,500.00	\$ -	\$ -
5227	ADVERTISING	\$ -	\$ 600.00	\$ 1,200.00	\$ 350
5228	PHOTO & VIDEO SUPPLIES	\$ -		\$ -	\$ 250
5229	PUBLIC & EMPLOYEE RELATIONS	\$ -		\$ -	\$ -
5409	PROTECTIVE CLOTHING	\$ -		\$ -	\$ -
5415	AUTO FUEL	\$ -		\$ -	\$ -
5419	COVID-19 REIMBURSABLE EXPENSES	\$ -		\$ -	\$ -
5450	EQUIPMENT	\$ -		\$ -	\$ -
5452	HARDWARE/SOFTWARE	\$ -	\$ 1,000.00	\$ -	\$ 3,255
5500	UNIFORMS	\$ -	\$ 400.00	\$ -	\$ 350
6003	C.O. - VEHICLES	\$ -		\$ -	\$ -
6004	C.O. - EQUIPMENT	\$ -		\$ -	\$ -
6005	C.O. - HARDWARE/SOFTWARE	\$ -		\$ -	\$ -
TOTAL SUPPLIES & SERVICES		\$ -	\$ 36,250.00	\$ 26,200.00	\$ 6,797
TOTAL COMMUNITY SUPPORT		\$ -	\$ 36,250.00	\$ 26,200.00	\$ 27,592

MGOConnect Software

10,560.00

Neighborhood Services Officer - 20 hrs.

PLANNING AND ZONING

100-72

BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	UNAUDITED 2025	AMENDED 2026	PROJECTED 2026	PROPOSED 2027
<u>PERSONNEL SERVICES</u>					
5107	NEIGHBORHOOD SVCS SPECIALIST	\$ -		\$ -	\$ 10,296
5110	EMPLR - SOC SEC & MEDICARE	\$ -		\$ -	\$ 788
5112	EMPLR - UNEMPLOYMENT	\$ -		\$ -	\$ 171
5113	EMPLR - RETIREMENT CONTRIBUTION	\$ -		\$ -	\$ 752
5114	EMPLR - WORKERS COMPENSATION	\$ -		\$ -	\$ 898
5116	OFFICER - LONGEVITY	\$ -		\$ -	\$ -
5125	CERTIFICATE PAY	\$ -		\$ -	\$ 300
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ 13,204
<u>SUPPLIES & SERVICES</u>					
5201	OFFICE SUPPLIES	\$ -		\$ -	\$ 250
5202	PRINTING SUPPLIES	\$ -		\$ -	\$ 150
5203	POSTAGE	\$ 31.44	\$ 250.00	\$ -	\$ 20
5204	OFFICE EQUIPMENT	\$ -		\$ -	\$ -
5206	TRAINING	\$ -	\$ 1,000.00	\$ -	\$ 749
5207	DUES & SUBSCRIPTIONS	\$ -	\$ 1,500.00	\$ -	\$ -
5210	TELEPHONES	\$ -		\$ -	\$ -
5211	ELECTRIC	\$ -		\$ -	\$ -
5219	PROFESSIONAL SERVICES	\$ 71,577.29	\$ 30,000.00	\$ 25,000.00	\$ 32,250
5224	LEGAL FEES	\$ -	\$ 1,500.00	\$ -	\$ -
5227	ADVERTISING	\$ 150.00	\$ 600.00	\$ 1,200.00	\$ 2,000
5228	PHOTO & VIDEO SUPPLIES	\$ -		\$ -	\$ -
5229	PUBLIC & EMPLOYEE RELATIONS	\$ -		\$ -	\$ -
5409	PROTECTIVE CLOTHING			\$ -	\$ -
5415	AUTO FUEL	\$ -		\$ -	\$ -
5419	COVID-19 REIMBURSABLE EXPENSES	\$ -		\$ -	\$ -
5450	EQUIPMENT	\$ -		\$ -	\$ -
5452	HARDWARE/SOFTWARE	\$ -	\$ 1,000.00	\$ -	\$ 1,636
5500	UNIFORMS	\$ -	\$ 400.00	\$ -	\$ -
6003	C.O. - VEHICLES	\$ -		\$ -	\$ -
6004	C.O. - EQUIPMENT	\$ -		\$ -	\$ -
6005	C.O. - HARDWARE/SOFTWARE	\$ -		\$ -	\$ -
TOTAL SUPPLIES & SERVICES		\$ 71,758.73	\$ 36,250.00	\$ 26,200.00	\$ 37,055
TOTAL COMMUNITY SUPPORT		\$ 71,758.73	\$ 36,250.00	\$ 26,200.00	\$ 50,259

MGOConnect Software

10,560.00

Neighborhood Services Officer - 20 hrs.