

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
ADMINISTRATION DIVISION EXPENSES										
PERSONAL SERVICES	01-010-5001	SALARIES	210,000.00	243,839.17	260,000.00	336,908.95	129.58%	349,970.16	34.60%	
PERSONAL SERVICES	01-010-5002	FICA - CITY SHARE	17,000.00	18,839.80	19,890.00	26,618.62	133.83%	26,772.72	34.60%	
PERSONAL SERVICES	01-010-5003	WORKMAN'S COMPENSATION	5,000.00	1,515.27	5,200.00	1,808.80	34.78%	2,000.00	-61.54%	
PERSONAL SERVICES	01-010-5004	H.A.L. INSURANCE	35,000.00	34,430.85	36,400.00	36,930.11	101.46%	38,759.00	6.48%	
PERSONAL SERVICES	01-010-5005	RETIREMENT - CITY SHARE	10,000.00	68,168.10	18,200.00	19,926.06	109.48%	18,500.00	1.65%	
PERSONAL SERVICES	01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
PERSONAL SERVICES	01-010-5007	DISABILITY	1,000.00	772.14	1,000.00	912.38	91.24%	1,000.00	0.00%	
PERSONAL SERVICES	01-010-5008	PENSION ADMINISTRATION	600.00	928.95	600.00	593.18	98.86%	800.00	33.33%	
PERSONAL SERVICES	01-010-5030	CONTRACT LABOR	0.00	0.00	10,000.00	0.00	0.00%	20,000.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	278,700.00	368,494.28	351,390.00	423,698.10	120.58%	457,901.88	30.31%	
OPERATING EXPENSE	01-010-5205	FILING FEES	1,000.00	640.00	1,000.00	524.02	52.40%	1,000.00	0.00%	
OPERATING EXPENSE	01-010-5209	BANK FEES	500.00	312.25	500.00	292.60	58.52%	500.00	0.00%	
OPERATING EXPENSE	01-010-5210	LEGAL	37,000.00	26,123.47	40,600.00	12,877.06	31.72%	30,000.00	-26.11%	
OPERATING EXPENSE	01-010-5211	AUDITING	8,000.00	11,371.47	12,000.00	9,400.00	78.33%	12,000.00	0.00%	
OPERATING EXPENSE	01-010-5212	ENGINEERING/CONSULTANT	100,000.00	22,928.17	80,000.00	32,812.43	41.02%	10,000.00	-87.50%	10K CIP (Future: Funding for Priority-Driven Budgeting Training)
OPERATING EXPENSE	01-010-5213	PROFESSIONAL SERVICES	200.00	0.00	1,000.00	100.00	10.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-010-5214	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	01-010-5215	EMPLOYEE APPREC/SCHOOLING	7,000.00	721.74	4,000.00	1,067.99	26.70%	4,500.00	12.50%	
OPERATING EXPENSE	01-010-5216	POSTAGE	2,000.00	1,370.60	2,000.00	1,069.32	53.47%	1,500.00	-25.00%	
OPERATING EXPENSE	01-010-5217	PRINTING & PUBLICATION	14,000.00	12,953.34	14,000.00	13,519.45	96.57%	14,000.00	0.00%	
OPERATING EXPENSE	01-010-5221	ELECTION EXPENSE	8,000.00	18,485.85	2,000.00	462.84	23.14%	25,000.00	1150.00%	
OPERATING EXPENSE	01-010-5222	TRAVEL EXPENSE	8,500.00	9,069.28	10,000.00	4,684.26	46.84%	14,000.00	40.00%	
OPERATING EXPENSE	01-010-5223	TRAINING EXP/CONF REGISTR	14,000.00	10,373.12	12,000.00	8,708.84	72.57%	20,000.00	66.67%	
OPERATING EXPENSE	01-010-5224	DUES	25,000.00	27,924.05	25,000.00	6,669.95	26.68%	15,000.00	-40.00%	
OPERATING EXPENSE	01-010-5225	CUSTODIAL SERVICES	6,600.00	7,200.00	7,500.00	7,182.00	95.76%	7,500.00	0.00%	
OPERATING EXPENSE	01-010-5227	SOFTWARE MAINTENANCE	55,000.00	55,506.27	65,000.00	66,734.08	102.67%	75,000.00	15.38%	BS&A Go Live in Nov. 2025
OPERATING EXPENSE	01-010-5228	UTILITIES	10,000.00	7,536.46	10,000.00	7,441.35	74.41%	10,000.00	0.00%	
OPERATING EXPENSE	01-010-5229	TELEPHONE	5,000.00	9,013.55	10,000.00	9,458.96	94.59%	20,000.00	100.00%	
OPERATING EXPENSE	01-010-5231	LIABILITY INSURANCE	2,500.00	1,462.01	2,500.00	2,227.75	89.11%	2,500.00	0.00%	
OPERATING EXPENSE	01-010-5232	BLDG & CONTENT INSURANCE	9,000.00	13,363.94	15,000.00	19,262.00	128.41%	20,000.00	33.33%	
OPERATING EXPENSE	01-010-5233	EMPLOYEE BOND	700.00	788.00	1,000.00	675.00	67.50%	1,000.00	0.00%	
OPERATING EXPENSE	01-010-5237	OFFICE EQUIPMENT MAINTENANCE	450.00	687.84	1,000.00	43.89	4.39%	2,000.00	100.00%	
OPERATING EXPENSE	01-010-5240	BUILDING MAINTENANCE	50,000.00	24,840.47	60,000.00	14,834.82	24.72%	15,000.00	-75.00%	
OPERATING EXPENSE	01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5242	TOBACCO LICENSES	240.00	240.00	240.00	255.00	106.25%	240.00	0.00%	
OPERATING EXPENSE	01-010-5243	CHAMBER SERVICES; MARKETING/EXHIBITS	10,000.00	400.00	10,000.00	10,000.00	100.00%	45,000.00	350.00%	From Hotel Tax (30K Chamber; 15K Marketing)
OPERATING EXPENSE	01-010-5245	MEDICAL SCREENING	1,000.00	73.50	300.00	1,033.41	344.47%	600.00	100.00%	
OPERATING EXPENSE	01-010-5249	CAR EXPENSE	100.00	0.00	100.00	100.00	100.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5250	BAD ACCOUNTS	0.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5255	DEPOT/SHELTERS/COURT REFUND	100.00	400.00	200.00	532.00	266.00%	1,000.00	400.00%	
OPERATING EXPENSE	01-010-5258	OTHER OPERATING EXPENSE	1,000.00	1,701.36	1,500.00	434.91	28.99%	1,500.00	0.00%	
OPERATING EXPENSE	01-010-5260	FLOOD EXPENSE	0.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5262	COUNTY TREASURER COMMISSIONS	23,054.30	22,365.76	23,000.00	21,543.34	93.67%	23,000.00	0.00%	
OPERATING EXPENSE	01-010-5281	BUILDING REPAIR STORM	0.00	7,056.36	1,000.00	1,000.00	100.00%	60,000.00	5900.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	400,044.30	294,908.86	412,740.00	254,947.27	61.77%	433,240.00	4.97%	
EXPENDABLE MAT & SUPPLIES	01-010-5359	OFFICE EQUIPMENT	1,000.00	1,500.41	1,500.00	1,784.86	118.99%	1,500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5360	OFFICE SUPPLIES	7,500.00	8,198.32	10,000.00	6,503.70	65.04%	10,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5361	JANITORIAL SUPPLIES	1,800.00	2,449.94	2,500.00	4,013.94	160.56%	3,500.00	40.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5369	SAFETY EQUIPMENT/TRAINING	2,000.00	620.48	1,000.00	1,419.11	141.91%	1,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5372	BOOKS & MAPS	1,500.00	0.00	200.00	100.00	50.00%	200.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5383	OTHER EXPENSE MATL & SUPP	2,000.00	383.18	1,000.00	255.36	25.54%	500.00	-50.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5390	FALL/SPRING CLEANUP	12,000.00	7,994.46	10,000.00	20,408.85	204.09%	15,000.00	50.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5395	NON-CAPITAL EQUIPMENT	10,000.00	808.83	4,000.00	100.00	2.50%	1,000.00	-75.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	37,800.00	21,955.62	30,200.00	34,585.82	114.52%	32,700.00	8.28%	

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RENTAL EXPENSE	01-010-5398	OFFICE EQUIPMENT	2,500.00	1,716.84	2,500.00	1,307.39	52.30%	2,500.00	0.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	2,500.00	1,716.84	2,500.00	1,307.39	52.30%	2,500.00	0.00%	
OTHER CAPITAL OUTLAY	01-010-5401	OFFICE EQUIPMENT	30,000.00	29,103.18	20,000.00	47,434.45	237.17%	64,600.00	223.00%	
OTHER CAPITAL OUTLAY	01-010-5461	WEB DESIGN/LASERFICHE	20,000.00	0.00	15,000.00	16,560.00	110.40%	23,700.00	58.00%	
OTHER CAPITAL OUTLAY	01-010-5462	COUNCIL AGENDA PROG & TABLETS	5,000.00	0.00	20,000.00	7,820.40	39.10%	7,000.00	-65.00%	
OTHER CAPITAL OUTLAY	01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	0.00	20,000.00	20,000.00	100.00%	30,000.00	50.00%	Grant St Annex \$50K 2 years: FY25: 20K; FY26: 30K
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	75,000.00	29,103.18	75,000.00	91,814.85	122.42%	125,300.00	67.07%	
CAPITAL IMPROVEMENTS	01-010-5521	OTHER EXPENSE	5,000.00	56,000.00	5,000.00	100.00	2.00%	5,000.00	0.00%	
CAPITAL IMPROVEMENTS	01-010-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	500,000.00	0.00	750,000.00	205,000.00	27.33%	750,000.00	0.00%	Ending Reserve Fund for City Hall Remodel
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	505,000.00	56,000.00	755,000.00	205,100.00	27.17%	755,000.00	0.00%	
		ADMINISTRATION TOTAL	1,299,044.30	772,178.78	1,626,830.00	1,011,453.43	62.17%	1,806,641.88	11.05%	