

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
101-000.000-402.000	CURRENT TAXES	1,711,759	1,834,794	2,016,120	1,907,264	2,316,834
101-000.000-404.000	SPECIAL ACTS	45,352	44,769	29,262		40,000
101-000.000-411.000	DELINQUENT TAXES	8,374	2,736	8,000	3,565	4,000
101-000.000-434.000	TRAILER FEES	1,747	534	1,500	409	500
101-000.000-445.000	DELQ TAXES - PENALTIES & INTEREST	21,942	16,396	22,000	25,415	25,000
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	75,221	81,598	90,231	81,440	103,766
101-000.000-451.000	SPECIAL ASSESSMENTS	2,665		2,500		
101-000.000-476.000	PERMITS	27,745	49,335	35,000	31,055	45,000
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	69,956	61,981	70,000	27,813	62,000
101-000.000-490.000	LICENSE FEES	7,070	11,194	7,000	5,491	10,000
101-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY		1,819			
101-000.000-529.000	FEDERAL GRANT	31,435				
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	2,739	11,605		2,795	5,000
101-000.000-559.000	CONTINUING PROFESSIONAL EDUCATION-			7,000	14,000	7,000
101-000.000-569.000	STATE GRANT	4,180	39,357			
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	216,859	195,643	217,000	95,140	196,000
101-000.000-574.000	STATE REVENUE SHARING	1,097,517	1,119,571	1,150,546	578,902	1,160,000
101-000.000-602.000	INTERMENT FEES	18,409	19,896	20,000	12,137	20,000
101-000.000-602.001	INTERMENT FEES - ST ANTHONY'S	1,750		1,500		
101-000.000-629.000	COPIES / DUPLICATING	500	500	500		500
101-000.000-633.000	ABATEMENT FEES	900	300	900		500
101-000.000-658.000	ORDINANCE FINES	859	1,479	700	704	700
101-000.000-658.001	PARKING FINES	160	351		390	350
101-000.000-665.000	INTEREST	114,940	182,180	214,000	62,431	115,650
101-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	8,403	8,165			
101-000.000-667.200	LEASE AGREEMENT - AT&T	7,295	19,909	16,770	11,180	20,000
101-000.000-667.517	RENT - TRANSFER FACILITY	16,000				
101-000.000-668.528	ROYALTIES - TRANSFER FACILITY	2,883				
101-000.000-669.000	CHANGE IN INVESTMENTS	(11,992)	26,473		4,657	
101-000.000-673.000	SALE OF CITY PROPERTY	866,407			1,825	
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,218,445	1,264,961	1,220,000	832,681	1,280,075
101-000.000-675.595	CONTRIBUTIONS & DONATIONS - AIRPOF	100				
101-000.000-687.262	OTHER REFUNDS - ELECTIONS	3,522				
101-000.000-687.300	OTHER REFUNDS	188,238	88,225	108,000	9,417	10,000
101-000.000-689.000	CASH OVER & (SHORT)				20	
101-000.000-691.000	OTHER FINANCING SOURCES-LEASE FINZ	16,039				
101-000.000-692.000	OTHER REVENUE	29,199	80,530	30,000	32,334	30,000
101-000.000-692.010	OTHER REVENUE - MITCHELL BLDG RENT	3,500	6,000	6,000	4,000	6,000
101-000.000-692.050	OTHER REVENUE - FOIA	814	1,428		983	
101-000.000-692.106	OTHER REVENUE - NEW YEAR'S EVE EVE	11,900				
101-000.000-692.174	OTHER REVENUE - ECON DEVELOP	11,500				
101-000.000-692.247	OTHER REVENUE - TIFA		3,000			
101-000.000-692.301	OTHER REVENUE - POLICE DEPT	2,609	57,378	92,052	56,901	71,883
101-000.000-692.441	OTHER REVENUE - DPS	855	5,373			
101-000.000-692.567	OTHER REVENUE - CEMETERIES				24,545	
101-000.000-692.595	OTHER REVENUE - AIRPORT T-SHIRTS	189	94		132	
101-000.000-692.701	OTHER REVENUE - CODE ENFORCEMENT	53,614				
101-000.000-692.729	OTHER REVENUE - SOCIAL DISTRICT		190		53	
101-000.000-699.151	TRANSFER IN - CEMETERY CARE	20,000	20,000	20,000		20,000
101-000.000-699.202	TRANSFER IN - MAJOR STREETS	93,614	96,308	93,000	53,174	97,721
101-000.000-699.203	TRANSFER IN - LOCAL STREETS	27,988	28,711	29,000	15,401	30,608
101-000.000-699.244	TRANSFER IN - EDC FUND					3,417
101-000.000-699.247	TRANSFER IN - TIFA FUND					5,250
101-000.000-699.271	TRANSFER IN - LIBRARY	2,000				
101-000.000-699.481	TRANSFER IN - AIRPORT IMPROVEMENT					50,000

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<b>ESTIMATED REVENUES</b>						
Dept 000.000						
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	39,582	43,234	40,000		43,000
Totals for dept 000.000 -		6,074,783	5,426,017	5,548,581	3,896,254	5,780,754
<b>TOTAL ESTIMATED REVENUES</b>		6,074,783	5,426,017	5,548,581	3,896,254	5,780,754
<b>APPROPRIATIONS</b>						
Dept 101.000 - CITY COUNCIL						
101-101.000-702.000	WAGES	18,824	19,162	15,899	10,874	19,000
101-101.000-717.000	WORKERS' COMPENSATION	10	14	15	18	20
101-101.000-720.000	EMPLOYER'S FICA	1,440	1,466	1,216	832	1,454
101-101.000-726.000	SUPPLIES	64		200	137	200
101-101.000-801.000	CONTRACTUAL SERVICES	95		100		100
101-101.000-810.000	DUES & SUBSCRIPTIONS		5,789	6,000	6,079	6,100
101-101.000-955.200	MISC. - COMMUNICATIONS			1,000		1,000
101-101.000-956.000	TRAINING & SEMINARS			250	285	250
Totals for dept 101.000 - CITY COUNCIL		20,433	26,431	24,680	18,225	28,124
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES	60,723	76,190	75,572	66,115	90,365
101-172.000-704.000	SICK TIME PAY	1,673				
101-172.000-705.000	VACATION TIME PAY	5,108				
101-172.000-706.000	PERSONAL TIME PAY	900				
101-172.000-707.000	LONGEVITY PAY					96
101-172.000-710.000	HOLIDAY & OTHER PAY	6,260	4,262		4,043	
101-172.000-715.000	HEALTH INSURANCE	5,939	8,800	9,268	5,088	10,100
101-172.000-716.000	RETIREMENT	20,823	24,100	17,167	20,484	33,852
101-172.000-717.000	WORKERS' COMPENSATION	33	215	45	247	250
101-172.000-720.000	EMPLOYER'S FICA	5,198	5,504	5,612	3,615	6,744
101-172.000-721.000	LIFE & DISABILITY INSURANCE	185	185	190	108	190
101-172.000-726.000	SUPPLIES	299	352	1,000		1,000
101-172.000-801.000	CONTRACTUAL SERVICES	1,109		500		500
101-172.000-810.000	DUES & SUBSCRIPTIONS	1,205	1,405	1,500	1,343	1,500
101-172.000-860.000	TRANSPORTATION & MILEAGE	26			85	
101-172.000-956.000	TRAINING & SEMINARS	892	1,478	2,500	455	2,500
101-172.000-956.200	LODGING & MEALS	155	856	1,500	2,079	1,500
Totals for dept 172.000 - CITY MANAGER		110,528	123,347	114,854	103,662	148,597
Dept 175.000 - ADMINISTRATIVE SERVICES						
101-175.000-702.000	WAGES	36,855	39,236	23,749	32,368	28,855
101-175.000-703.000	OVERTIME PAY				536	
101-175.000-707.000	LONGEVITY PAY				48	48
101-175.000-710.000	HOLIDAY & OTHER PAY	153	52	50	32	50
101-175.000-715.000	HEALTH INSURANCE	1,347	2,064	3,475	3,760	4,901
101-175.000-716.000	RETIREMENT	3,047	2,900	3,187	2,661	3,666
101-175.000-717.000	WORKERS' COMPENSATION	173	239	250	10	250
101-175.000-720.000	EMPLOYER'S FICA	2,641	2,887	1,806	2,431	2,166
101-175.000-721.000	LIFE & DISABILITY INSURANCE	23	23	25	128	50
101-175.000-725.000	FRINGE BENEFITS - ALLOCATED		1,956		289	
101-175.000-726.000	SUPPLIES	805	1,132	1,500	34	1,800
101-175.000-742.000	CLOTHING / UNIFORMS		221			
101-175.000-801.000	CONTRACTUAL SERVICES	31,995	16,006	25,000	12,005	25,000
101-175.000-802.000	TECHNICAL SERVICES	31,311	31,006	50,429	26,883	49,087
101-175.000-806.000	LEGAL SERVICES	33,970	26,070	35,000	25,756	35,000
101-175.000-810.000	DUES & SUBSCRIPTIONS	90	90	100		

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<b>APPROPRIATIONS</b>						
<b>Dept 175.000 - ADMINISTRATIVE SERVICES</b>						
101-175.000-818.000	INSURANCE	77,678	90,969	95,850	54,480	105,435
101-175.000-880.000	COMMUNITY PROMOTION	326		10,000		10,000
101-175.000-940.000-215004	EQUIPMENT RENTAL - BEAUTIFICATION					600
101-175.000-940.000-215044	EQUIPMENT RENTAL - COMMUNITY EVENT				913	
101-175.000-955.000	MISCELLANEOUS/CONTINGENCY	5,506	961			
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	489	433	500		500
101-175.000-955.101	MISC. - DOMESTIC HARMONY	6,000	6,000	6,000	6,000	6,000
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	12,796				
101-175.000-956.000	TRAINING & SEMINARS	1,000	1,108	1,250		1,250
101-175.000-956.200	LODGING & MEALS		22	750	325	750
101-175.000-960.000	BANK FEES	1,335	2,490	1,500	136	1,500
101-175.000-963.000	WRITE OFF BAD DEBT(S)		300			
101-175.000-970.000	CAPITAL OUTLAY	15,626				
<b>Totals for dept 175.000 - ADMINISTRATIVE SERVICES</b>		<b>263,166</b>	<b>226,165</b>	<b>260,421</b>	<b>168,795</b>	<b>276,908</b>
<b>Dept 191.000 - FINANCE DEPARTMENT</b>						
101-191.000-702.000	WAGES	24,824	24,748	26,287	19,456	33,440
101-191.000-704.000	SICK TIME PAY	1,215				
101-191.000-705.000	VACATION TIME PAY	1,262				
101-191.000-706.000	PERSONAL TIME PAY	150				
101-191.000-710.000	HOLIDAY & OTHER PAY	1,406	489		131	200
101-191.000-715.000	HEALTH INSURANCE	8,283	8,800	9,268	5,094	10,100
101-191.000-716.000	RETIREMENT	1,888	1,732	1,841	1,362	2,271
101-191.000-717.000	WORKERS' COMPENSATION	33	51	45	53	55
101-191.000-720.000	EMPLOYER'S FICA	1,808	1,673	2,011	1,325	2,482
101-191.000-721.000	LIFE & DISABILITY INSURANCE	104	104	125	103	125
101-191.000-726.000	SUPPLIES	107	411	500	374	500
101-191.000-801.000	CONTRACTUAL SERVICES	62,770	73,789	56,000	48,502	56,000
101-191.000-810.000	DUES & SUBSCRIPTIONS	120		200		200
101-191.000-860.000	TRANSPORTATION & MILEAGE	150	104	250		250
101-191.000-956.000	TRAINING & SEMINARS	305	139	500		500
101-191.000-956.200	LODGING & MEALS	517		500		500
101-191.000-960.000	BANK FEES	1,514	257	1,500	1,098	1,500
<b>Totals for dept 191.000 - FINANCE DEPARTMENT</b>		<b>106,456</b>	<b>112,297</b>	<b>99,027</b>	<b>77,498</b>	<b>108,123</b>
<b>Dept 215.000 - CITY CLERK DEPARTMENT</b>						
101-215.000-702.000	WAGES	51,208	52,470	54,535	36,292	79,740
101-215.000-707.000	LONGEVITY PAY	600	600	600	600	933
101-215.000-710.000	HOLIDAY & OTHER PAY	290		500		665
101-215.000-715.000	HEALTH INSURANCE	20,707	22,000	23,171	12,676	31,826
101-215.000-716.000	RETIREMENT	11,746	14,185	11,834	10,428	17,608
101-215.000-717.000	WORKERS' COMPENSATION	94	129	150	143	150
101-215.000-720.000	EMPLOYER'S FICA	3,646	3,708	4,173	2,581	6,026
101-215.000-721.000	LIFE & DISABILITY INSURANCE	198	198	225	204	225
101-215.000-726.000	SUPPLIES	1,602	1,479	3,000	978	3,000
101-215.000-734.000	POSTAGE	2,018	1,714	3,500	2,269	3,500
101-215.000-801.000	CONTRACTUAL SERVICES	8,424	8,775	11,000	3,658	11,000
101-215.000-810.000	DUES & SUBSCRIPTIONS	81	75	500	245	500
101-215.000-860.000	TRANSPORTATION & MILEAGE	174	178	500		500
101-215.000-905.000	PUBLISHING / NOTICES	1,998	1,955	3,000	960	3,000
101-215.000-956.000	TRAINING & SEMINARS	650	700	1,200	700	1,200
101-215.000-956.200	LODGING & MEALS	667	665	1,200		1,200
101-215.000-980.000	CAPITAL OUTLAY - OFFICE EQUIP	5,321				
101-215.000-991.100	LEASE PRINCIPAL PAID	837	1,031			

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<b>APPROPRIATIONS</b>						
Dept 215.000 - CITY CLERK DEPARTMENT						
101-215.000-993.100	LEASE INTEREST PAID	113	109			
Totals for dept 215.000 - CITY CLERK DEPARTMENT		110,374	109,971	119,088	71,734	161,073
Dept 253.000 - CITY TREASURER						
101-253.000-702.000	WAGES	17,834	17,282	21,196	13,561	21,196
101-253.000-716.000	RETIREMENT	1,932	1,637	1,470	1,368	1,470
101-253.000-717.000	WORKERS' COMPENSATION	23	27	30	31	30
101-253.000-720.000	EMPLOYER'S FICA	1,364	1,322	1,622	1,037	1,622
101-253.000-726.000	SUPPLIES	681	580	700	192	700
101-253.000-801.000	CONTRACTUAL SERVICES	8,194	15,086	6,500	5,972	6,500
101-253.000-810.000	DUES & SUBSCRIPTIONS	198				
101-253.000-956.000	TRAINING & SEMINARS		18			
101-253.000-964.000	REFUNDS & REBATES	139,340	143,966	145,000	49,562	145,000
Totals for dept 253.000 - CITY TREASURER		169,566	179,918	176,518	71,723	176,518
Dept 257.000 - ASSESSING DEPARTMENT						
101-257.000-702.000	WAGES	124,635	125,802	132,394	87,517	137,670
101-257.000-702.100	WAGES - PART TIME					11,196
101-257.000-707.000	LONGEVITY PAY	480	960		480	480
101-257.000-710.000	HOLIDAY & OTHER PAY	1,471	1,416	500	993	1,000
101-257.000-715.000	HEALTH INSURANCE	14,626	22,263	24,171	12,849	26,249
101-257.000-716.000	RETIREMENT	21,726	26,788	24,563	19,543	25,026
101-257.000-717.000	WORKERS' COMPENSATION	279	267	300	301	300
101-257.000-720.000	EMPLOYER'S FICA	9,321	9,284	10,092	6,453	10,495
101-257.000-721.000	LIFE & DISABILITY INSURANCE	567	567	600	480	600
101-257.000-726.000	SUPPLIES	1,041	2,121	1,000	765	1,000
101-257.000-734.000	POSTAGE	2,060	2,079	2,000	1,786	2,100
101-257.000-801.000	CONTRACTUAL SERVICES	6,422	12,781	10,000	11,078	10,000
101-257.000-806.002	LEGAL SERVICES - TAX CASES			7,500		5,000
101-257.000-810.000	DUES & SUBSCRIPTIONS	665	920	1,000	810	1,000
101-257.000-850.000	TELEPHONE		375	600	265	600
101-257.000-860.000	TRANSPORTATION & MILEAGE	42	967	2,000	250	2,000
101-257.000-905.000	PUBLISHING / NOTICES	521	706	500	1,389	650
101-257.000-956.000	TRAINING & SEMINARS	284	1,226	3,500	220	1,500
101-257.000-956.200	LODGING & MEALS	376	662	1,500	26	2,000
101-257.000-970.000	CAPITAL OUTLAY	5,451				
101-257.000-991.100	LEASE PRINCIPAL PAID	99	1,007			8,000
101-257.000-993.100	LEASE INTEREST PAID		181			
Totals for dept 257.000 - ASSESSING DEPARTMENT		190,066	210,372	222,220	145,205	246,866
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES	241			69	
101-262.000-710.000	HOLIDAY & OTHER PAY				1	
101-262.000-715.000	HEALTH INSURANCE				29	
101-262.000-716.000	RETIREMENT	19			5	
101-262.000-720.000	EMPLOYER'S FICA	18			5	
101-262.000-726.000	SUPPLIES	3,628	3,458	7,000	2,103	7,000
101-262.000-801.000	CONTRACTUAL SERVICES	20,476	9,918	21,480	15,442	12,000
101-262.000-956.200	LODGING & MEALS	1,228	391	1,200	1,120	1,200
Totals for dept 262.000 - ELECTIONS		25,610	13,767	29,680	18,774	20,200
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	13,613	14,752	37,597	9,314	16,992
101-265.000-703.000	OVERTIME PAY	832	182	500	118	475

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<b>APPROPRIATIONS</b>						
<b>Dept 265.000 - BUILDING AND GROUNDS</b>						
101-265.000-710.000	HOLIDAY & OTHER PAY	6	37			350
101-265.000-715.000	HEALTH INSURANCE		186		4,211	4,663
101-265.000-716.000	RETIREMENT	530	704	1,567	496	2,143
101-265.000-717.000	WORKERS' COMPENSATION	1,084		1,100		1,100
101-265.000-720.000	EMPLOYER'S FICA	1,034	1,108	2,877	698	1,300
101-265.000-721.000	LIFE & DISABILITY INSURANCE				76	150
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	3,422	2,183	8,454	249	
101-265.000-726.000	SUPPLIES	10,414	4,749	8,000	4,268	8,000
101-265.000-801.000	CONTRACTUAL SERVICES	29,163	28,436	37,321	11,673	37,357
101-265.000-801.790	CONTRACTUAL SERVICES - MITCHELL BI	1,235		1,200		
101-265.000-850.000	TELEPHONE	6,345	8,549	6,900	1,993	6,900
101-265.000-920.000	UTILITIES	28,174	23,851	28,500	17,106	28,500
101-265.000-930.000	REPAIRS & MAINTENANCE	20,507	2,862	10,000	793	7,500
101-265.000-940.000	EQUIPMENT RENTAL	5,407	5,840	5,000	5,832	5,374
101-265.000-957.000	PROPERTY TAXES	1,155	685	1,200	21,238	700
101-265.000-970.000	CAPITAL OUTLAY	67,335	58,032			
<b>Totals for dept 265.000 - BUILDING AND GROUNDS</b>		<b>190,256</b>	<b>152,156</b>	<b>150,216</b>	<b>78,065</b>	<b>121,504</b>
<b>Dept 270.000 - HUMAN RESOURCES</b>						
101-270.000-702.000	WAGES	35,224	33,979	35,432	24,207	37,642
101-270.000-705.000	VACATION TIME PAY	(199)				
101-270.000-710.000	HOLIDAY & OTHER PAY	(198)	280		280	200
101-270.000-715.000	HEALTH INSURANCE	8,283	8,818	9,268	5,105	10,100
101-270.000-716.000	RETIREMENT	2,483	3,404	3,724	2,366	3,665
101-270.000-717.000	WORKERS' COMPENSATION	97	59	55	64	65
101-270.000-720.000	EMPLOYER'S FICA	2,315	2,348	2,695	1,671	2,804
101-270.000-721.000	LIFE & DISABILITY INSURANCE	155	155	160	117	160
101-270.000-726.000	SUPPLIES	1,381	587		189	200
101-270.000-801.000	CONTRACTUAL SERVICES	398	1,222		1,151	1,200
101-270.000-810.000	DUES & SUBSCRIPTIONS	229	244	300	264	300
101-270.000-860.000	TRANSPORTATION & MILEAGE	188	178	400		400
101-270.000-956.000	TRAINING & SEMINARS	590	18	3,800	690	3,800
101-270.000-956.200	LODGING & MEALS	651	1,034	1,700		1,700
<b>Totals for dept 270.000 - HUMAN RESOURCES</b>		<b>51,597</b>	<b>52,326</b>	<b>57,534</b>	<b>36,104</b>	<b>62,236</b>
<b>Dept 301.000 - POLICE DEPARTMENT</b>						
101-301.000-702.000	WAGES	909,466	993,079	1,074,280	676,440	1,124,044
101-301.000-703.000	OVERTIME PAY	61,861	53,199	50,000	63,610	70,000
101-301.000-705.000	VACATION TIME PAY	10,033				
101-301.000-707.000	LONGEVITY PAY	9,600	8,600	8,800	8,700	8,050
101-301.000-710.000	HOLIDAY & OTHER PAY	22,933	28,687	22,400	28,482	78,826
101-301.000-710.001	OTHER - HAZARD PAY	29				
101-301.000-715.000	HEALTH INSURANCE	214,834	258,343	280,341	150,595	321,857
101-301.000-716.000	RETIREMENT	344,193	321,825	400,558	234,277	402,919
101-301.000-717.000	WORKERS' COMPENSATION	7,219	8,664	8,500	10,911	11,000
101-301.000-720.000	EMPLOYER'S FICA	18,551	18,611	21,365	13,041	22,302
101-301.000-721.000	LIFE & DISABILITY INSURANCE	3,697	4,006	4,100	3,701	4,100
101-301.000-726.000	SUPPLIES	8,927	9,209	9,000	7,568	10,000
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES	13	125	1,000	42	1,000
101-301.000-740.301	FUEL & LUBRICANTS - POLICE	30,330	31,306	30,000	19,042	30,000
101-301.000-742.000	CLOTHING / UNIFORMS	8,728	10,971	12,000	1,837	14,000
101-301.000-801.000	CONTRACTUAL SERVICES	17,502	22,853	17,800	15,686	28,874
101-301.000-810.000	DUES & SUBSCRIPTIONS	385	505	425		500
101-301.000-818.301	INSURANCE - POLICE	21,044	9,066	31,707		34,878

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 301.000 - POLICE DEPARTMENT</b>						
101-301.000-860.000	TRANSPORTATION & MILEAGE	3,399	556	750	86	750
101-301.000-900.000	PRINTING	831	488	1,000	676	1,000
101-301.000-930.000	REPAIRS & MAINTENANCE	29,215	26,776	35,000	17,752	35,000
101-301.000-955.000	MISCELLANEOUS/CONTINGENCY	(20)	225			
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	807		1,500	522	1,500
101-301.000-955.222	MISC - SHOTS & TRAINING			200		200
101-301.000-956.000	TRAINING & SEMINARS	27,626	7,794	15,000	3,989	15,000
101-301.000-956.005	STATE TRAINING FUNDS	2,692	1,700	3,000	3,618	3,000
101-301.000-956.006	CONTINUING PROFESSIONAL EDUCATION-			7,000	1,740	14,000
101-301.000-956.200	LODGING & MEALS	302	1,281	1,000	477	1,000
<b>Totals for dept 301.000 - POLICE DEPARTMENT</b>		<b>1,754,197</b>	<b>1,817,869</b>	<b>2,036,726</b>	<b>1,262,792</b>	<b>2,233,800</b>
<b>Dept 336.000 - FIRE DEPARTMENT</b>						
101-336.000-702.000	WAGES	259,606	282,351	294,823	199,791	313,863
101-336.000-702.336	WAGES - PART TIME FIREFIGHTER	40,639	34,629	45,000	33,461	48,000
101-336.000-702.441	WAGES - DPS					1,370
101-336.000-703.000	OVERTIME PAY	33,568	33,040	32,000	25,626	32,000
101-336.000-705.000	VACATION TIME PAY	2,575				
101-336.000-706.000	PERSONAL TIME PAY	537				
101-336.000-707.000	LONGEVITY PAY	1,100	1,100	1,100	1,100	1,650
101-336.000-710.000	HOLIDAY & OTHER PAY	7,447	5,600		7,600	250
101-336.000-715.000	HEALTH INSURANCE	71,267	82,694	86,886	47,566	94,624
101-336.000-716.000	RETIREMENT	80,433	86,790	89,042	62,402	92,637
101-336.000-717.000	WORKERS' COMPENSATION	5,406	5,958	5,900	7,521	7,600
101-336.000-720.000	EMPLOYER'S FICA	7,172	6,949	8,389	5,727	4,367
101-336.000-721.000	LIFE & DISABILITY INSURANCE	1,123	1,123	1,200	1,016	1,200
101-336.000-726.000	SUPPLIES	5,985	7,371	8,000	4,904	8,000
101-336.000-726.009	SUPPLIES - DPS					73
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	479	17	1,000	16	1,000
101-336.000-740.000	FUEL & LUBRICANTS	8,216	5,172	6,000	3,304	6,000
101-336.000-742.000	CLOTHING / UNIFORMS	1,130	1,127	3,000	1,173	3,000
101-336.000-801.000	CONTRACTUAL SERVICES	12,340	13,258	17,700	12,756	16,480
101-336.000-801.011	CONTRACTUAL SERVICES - DPS					161
101-336.000-810.000	DUES & SUBSCRIPTIONS	175	1,330	250	225	250
101-336.000-818.000	INSURANCE	3,665	4,568	5,000		5,500
101-336.000-850.000	TELEPHONE			600		
101-336.000-860.000	TRANSPORTATION & MILEAGE		92	200		200
101-336.000-920.000	UTILITIES	12,785	10,330	12,000	7,686	12,000
101-336.000-930.000	REPAIRS & MAINTENANCE	9,076	22,166	14,000	29,736	14,000
101-336.000-940.000	EQUIPMENT RENTAL					288
101-336.000-955.000	MISCELLANEOUS/CONTINGENCY		(172)			
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	214	168	400		400
101-336.000-955.222	MISC - SHOTS & TRAINING		255	800		800
101-336.000-956.000	TRAINING & SEMINARS	4,245	1,595	5,000	600	4,000
101-336.000-956.200	LODGING & MEALS	663		600		600
101-336.000-993.000	INTEREST EXPENSE	6,379	5,105	3,795	2,063	2,448
<b>Totals for dept 336.000 - FIRE DEPARTMENT</b>		<b>576,225</b>	<b>612,616</b>	<b>642,685</b>	<b>454,273</b>	<b>672,761</b>
<b>Dept 441.000 - PUBLIC SERVICES DEPARTMENT</b>						
101-441.000-702.000	WAGES	209,705	218,695	186,533	168,345	200,997
101-441.000-703.000	OVERTIME PAY	393	238	500	77	500
101-441.000-704.000	SICK TIME PAY	7,319		5,181		7,130
101-441.000-705.000	VACATION TIME PAY	1,847		3,000	612	
101-441.000-706.000	PERSONAL TIME PAY			3,011		2,549

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
101-441.000-707.000	LONGEVITY PAY	1,100	2,300	2,300	2,444	2,444
101-441.000-710.000	HOLIDAY & OTHER PAY	6,520	8,534	150	3,070	1,250
101-441.000-715.000	HEALTH INSURANCE	39,793	53,699	50,013	38,203	54,956
101-441.000-716.000	RETIREMENT	27,311	32,349	21,972	23,908	25,256
101-441.000-717.000	WORKERS' COMPENSATION	1,356	2,226	1,400	619	700
101-441.000-720.000	EMPLOYER'S FICA	15,817	16,357	18,625	12,480	15,376
101-441.000-721.000	LIFE & DISABILITY INSURANCE	624	892	650	850	
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	12,216	7,768	64,366	594	
101-441.000-726.000	SUPPLIES	6,657	6,524	8,000	7,243	8,000
101-441.000-726.008	SUPPLIES - SAFETY					2,500
101-441.000-742.000	CLOTHING / UNIFORMS	2,925	2,464	1,552	1,495	3,400
101-441.000-801.000	CONTRACTUAL SERVICES	17,608	50,191	50,028	4,790	27,918
101-441.000-810.000	DUES & SUBSCRIPTIONS	712	270	2,189	888	2,236
101-441.000-850.000	TELEPHONE	373	594	1,438	367	800
101-441.000-860.000	TRANSPORTATION & MILEAGE			250		
101-441.000-905.000	PUBLISHING / NOTICES				9	
101-441.000-920.000	UTILITIES	3,929	4,192	4,500	2,872	4,500
101-441.000-930.000	REPAIRS & MAINTENANCE	1,015	2,253	1,000	616	1,000
101-441.000-940.000	EQUIPMENT RENTAL	637	2,746	10,000	1,523	3,000
101-441.000-941.000	RMEF REPLACEMENT CHARGE	65,533	82,766	103,227	68,818	112,466
101-441.000-955.441	MISC. - SHOE ALLOWANCE	1,588	1,688	3,000	3,311	1,200
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	4,086	2,757	5,000	2,849	3,500
101-441.000-956.000	TRAINING & SEMINARS	2,880	3,351	6,978	2,644	9,873
101-441.000-956.200	LODGING & MEALS		957	2,885	2,290	4,709
101-441.000-970.000	CAPITAL OUTLAY	5,267				
101-441.000-991.100	LEASE PRINCIPAL PAID	96	978			
101-441.000-993.100	LEASE INTEREST PAID		174			
Totals for dept 441.000 - PUBLIC SERVICES DEPARTMENT		437,307	504,963	557,748	350,917	496,260
Dept 447.000 - ENGINEERING SERVICES						
101-447.000-702.000	WAGES	34,307	32,294	24,755	20,587	26,561
101-447.000-702.100	WAGES - PART TIME			1,024		586
101-447.000-705.000	VACATION TIME PAY	896				
101-447.000-710.000	HOLIDAY & OTHER PAY	449	480		280	75
101-447.000-715.000	HEALTH INSURANCE	22,692	17,783	6,951	3,126	5,268
101-447.000-716.000	RETIREMENT	2,281	2,893	2,193	1,613	2,249
101-447.000-717.000	WORKERS' COMPENSATION	299	261	315	315	315
101-447.000-720.000	EMPLOYER'S FICA	2,533	2,320	1,967	1,491	1,929
101-447.000-721.000	LIFE & DISABILITY INSURANCE	490	434	528	159	500
101-447.000-725.000	FRINGE BENEFITS - ALLOCATED	(38,243)	(22,012)	(11,724)	(6,773)	
101-447.000-726.000	SUPPLIES	749	487	500		500
101-447.000-801.000	CONTRACTUAL SERVICES	298	1,130	7,500	890	1,200
101-447.000-802.000	TECHNICAL SERVICES	862				
101-447.000-810.000	DUES & SUBSCRIPTIONS	582	612	700	609	700
101-447.000-860.000	TRANSPORTATION & MILEAGE		312	3,000		500
101-447.000-955.588	MISC. - CDL LICENSING/TESTING	211	63	250		250
101-447.000-956.000	TRAINING & SEMINARS	20	555	500	60	500
101-447.000-956.200	LODGING & MEALS			500		500
Totals for dept 447.000 - ENGINEERING SERVICES		28,426	37,612	38,959	22,357	41,633
Dept 448.000 - STREET LIGHTING						
101-448.000-920.202	UTILITIES - MAJOR STREETS	51,577	51,799	53,000	35,096	53,000
101-448.000-920.203	UTILITIES - LOCAL STREETS	3,258	3,285	3,750	2,213	3,750
Totals for dept 448.000 - STREET LIGHTING		54,835	55,084	56,750	37,309	56,750

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 567.000 - CEMETERIES</b>						
101-567.000-702.000	WAGES	23,875	25,295	28,785	19,423	31,105
101-567.000-702.100	WAGES - PART TIME			1,330		
101-567.000-703.000	OVERTIME PAY	916	900	1,500	401	1,000
101-567.000-710.000	HOLIDAY & OTHER PAY	2	30			
101-567.000-715.000	HEALTH INSURANCE		1,282		3,337	8,505
101-567.000-716.000	RETIREMENT	920	954		857	3,908
101-567.000-717.000	WORKERS' COMPENSATION	66		70		70
101-567.000-720.000	EMPLOYER'S FICA	1,784	1,894	2,304	1,442	2,380
101-567.000-721.000	LIFE & DISABILITY INSURANCE				94	100
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	6,005	4,385	10,585	705	
101-567.000-726.000	SUPPLIES	5,369	4,686	3,000	1,090	2,500
101-567.000-801.000	CONTRACTUAL SERVICES	86,985	69,204	70,430	43,675	72,578
101-567.000-920.000	UTILITIES	413	362	500	416	600
101-567.000-930.000	REPAIRS & MAINTENANCE	35	204	500		500
101-567.000-940.000	EQUIPMENT RENTAL	13,338	12,330	19,000	10,718	17,000
<b>Totals for dept 567.000 - CEMETERIES</b>		<b>139,708</b>	<b>121,526</b>	<b>138,004</b>	<b>82,158</b>	<b>140,246</b>
<b>Dept 571.000 - PARKING LOTS</b>						
101-571.000-702.000	WAGES	2,568	4,882	4,984	6,679	7,886
101-571.000-703.000	OVERTIME PAY	522	313	1,000	167	1,200
101-571.000-710.000	HOLIDAY & OTHER PAY		7			
101-571.000-715.000	HEALTH INSURANCE		69		583	2,156
101-571.000-716.000	RETIREMENT	151	282		428	991
101-571.000-720.000	EMPLOYER'S FICA	228	389	381	507	603
101-571.000-721.000	LIFE & DISABILITY INSURANCE				12	20
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	723	728	1,833	291	
101-571.000-726.000	SUPPLIES	3,759	1,727	2,010	3,166	3,500
101-571.000-801.000	CONTRACTUAL SERVICES	7,426	32,425	35,113	15,168	10,570
101-571.000-920.000	UTILITIES	1,290	1,296	1,400	868	1,300
101-571.000-940.000	EQUIPMENT RENTAL	1,824	4,083	2,800	5,866	6,000
<b>Totals for dept 571.000 - PARKING LOTS</b>		<b>18,491</b>	<b>46,201</b>	<b>49,521</b>	<b>33,735</b>	<b>34,226</b>
<b>Dept 595.000 - AIRPORT</b>						
101-595.000-702.000	WAGES	79,814	89,094	44,809	29,144	45,427
101-595.000-702.100	WAGES - PART TIME			31,430	32,534	28,561
101-595.000-702.441	WAGES - DPS					400
101-595.000-703.000	OVERTIME PAY	1,738	79			
101-595.000-704.000	SICK TIME PAY	206				
101-595.000-705.000	VACATION TIME PAY	306	400			
101-595.000-710.000	HOLIDAY & OTHER PAY	1,220	917		667	500
101-595.000-715.000	HEALTH INSURANCE	195	198	1,000	4,123	1,110
101-595.000-716.000	RETIREMENT	3,631	4,201	3,558	2,899	3,230
101-595.000-717.000	WORKERS' COMPENSATION	531	332	540	632	650
101-595.000-720.000	EMPLOYER'S FICA	6,364	6,911	5,832	4,747	5,691
101-595.000-721.000	LIFE & DISABILITY INSURANCE	223	237	240	188	240
101-595.000-723.999	CAPITALIZED WAGES AND FRINGES				(10,387)	
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	61	90	415	7	
101-595.000-726.000	SUPPLIES	4,623	6,386	6,000	5,095	7,500
101-595.000-726.050	SUPPLIES - T-SHIRTS	117		300		300
101-595.000-740.000	FUEL & LUBRICANTS	4,915	6,094	4,500	4,094	4,500
101-595.000-801.000	CONTRACTUAL SERVICES	15,507	13,867	18,000	9,241	14,000
101-595.000-810.000	DUES & SUBSCRIPTIONS	(80)	360	400	322	
101-595.000-818.000	INSURANCE	5,663	3,957	5,000	6,291	10,000
101-595.000-850.000	TELEPHONE	1,141	1,162	1,438	377	950



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 595.000 - AIRPORT						
101-595.000-860.000	TRANSPORTATION & MILEAGE			200		
101-595.000-920.000	UTILITIES	13,356	13,119	15,000	10,240	20,100
101-595.000-930.000	REPAIRS & MAINTENANCE	8,361	22,330	13,000	23,486	15,000
101-595.000-940.000	EQUIPMENT RENTAL	1,518	740	3,000	510	1,000
101-595.000-955.588	MISC. - CDL LICENSING/TESTING		103			
101-595.000-956.000	TRAINING & SEMINARS		490	500	1,156	650
101-595.000-956.200	LODGING & MEALS			300		
Totals for dept 595.000 - AIRPORT		149,944	170,964	155,462	125,366	159,809
Dept 701.000 - PLANNING DEPARTMENT						
101-701.000-702.000	WAGES	54,709	55,868	58,749	39,062	61,071
101-701.000-704.000	SICK TIME PAY					7,237
101-701.000-705.000	VACATION TIME PAY					10,252
101-701.000-707.000	LONGEVITY PAY	480	480		480	480
101-701.000-710.000	HOLIDAY & OTHER PAY	463	499	500	326	500
101-701.000-715.000	HEALTH INSURANCE	20,707	22,000	23,171	12,681	25,249
101-701.000-716.000	RETIREMENT	12,294	14,553	12,644	10,800	13,148
101-701.000-717.000	WORKERS' COMPENSATION	98	140	150	152	152
101-701.000-720.000	EMPLOYER'S FICA	3,917	3,997	4,457	2,809	4,635
101-701.000-721.000	LIFE & DISABILITY INSURANCE	231	231	250	218	250
101-701.000-726.000	SUPPLIES	594	776	1,000	180	1,000
101-701.000-801.000	CONTRACTUAL SERVICES	1,108	13,298	3,500	2,177	5,000
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFORC	57,183	58,287		1,130	50,000
101-701.000-810.000	DUES & SUBSCRIPTIONS	2,235	2,170	2,500	2,235	2,500
101-701.000-860.000	TRANSPORTATION & MILEAGE	223	946	2,000	299	2,000
101-701.000-905.000	PUBLISHING / NOTICES	267	260	1,000	44	1,000
101-701.000-956.000	TRAINING & SEMINARS	389	620	2,000	1,757	3,000
101-701.000-956.200	LODGING & MEALS		694	1,000		1,500
Totals for dept 701.000 - PLANNING DEPARTMENT		154,898	174,819	112,921	74,350	188,974
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-702.000	WAGES	48,256	44,088	49,489	32,039	51,445
101-728.000-704.000	SICK TIME PAY	560	179			
101-728.000-705.000	VACATION TIME PAY		359			
101-728.000-706.000	PERSONAL TIME PAY	154				
101-728.000-707.000	LONGEVITY PAY	480				
101-728.000-710.000	HOLIDAY & OTHER PAY	1,518	3,043		606	500
101-728.000-715.000	HEALTH INSURANCE	2,820	7,886	8,195	4,539	8,912
101-728.000-716.000	RETIREMENT	7,573	3,261	3,430	2,262	3,568
101-728.000-717.000	WORKERS' COMPENSATION	70	61	75	76	80
101-728.000-720.000	EMPLOYER'S FICA	3,693	3,523	3,750	2,413	3,899
101-728.000-721.000	LIFE & DISABILITY INSURANCE	261	228	275	206	250
101-728.000-726.000	SUPPLIES	115	145	1,000	29	200
101-728.000-801.000	CONTRACTUAL SERVICES	8,315	8,870			
101-728.000-810.000	DUES & SUBSCRIPTIONS	675		400	325	400
101-728.000-860.000	TRANSPORTATION & MILEAGE			100	98	100
101-728.000-900.000	PRINTING		800	1,000		500
101-728.000-956.000	TRAINING & SEMINARS	171	715	1,200		1,200
101-728.000-956.200	LODGING & MEALS			600	35	600
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		74,661	73,158	69,514	42,628	71,654
Dept 756.000 - PARKS						
101-756.000-702.000	WAGES	40,183	58,824	33,682	22,931	32,789
101-756.000-702.100	WAGES - PART TIME			700		

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 756.000 - PARKS						
101-756.000-703.000	OVERTIME PAY	353	169	750	97	500
101-756.000-710.000	HOLIDAY & OTHER PAY	55	152			
101-756.000-715.000	HEALTH INSURANCE		1,990		2,456	8,965
101-756.000-716.000	RETIREMENT	1,374	3,188		1,436	4,120
101-756.000-720.000	EMPLOYER'S FICA	2,950	4,389	2,631	1,709	2,508
101-756.000-721.000	LIFE & DISABILITY INSURANCE				99	100
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	9,004	9,001	12,386	1,437	
101-756.000-726.000	SUPPLIES	9,778	12,041	18,000	5,388	10,000
101-756.000-726.470	SUPPLIES - REPLACEMENT TREES	2,037	1,058	1,500		1,500
101-756.000-801.000	CONTRACTUAL SERVICES	99,234	77,390	139,944	76,752	103,796
101-756.000-920.000	UTILITIES	8,048	9,177	8,200	6,583	8,200
101-756.000-930.000	REPAIRS & MAINTENANCE	3,253	1,652	2,500		2,000
101-756.000-940.000	EQUIPMENT RENTAL	20,755	20,540	21,000	13,972	19,000
Totals for dept 756.000 - PARKS		197,024	199,571	241,293	132,860	193,478
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
101-965.000-995.204	TRANSFER OUT - MUNICIPAL STREETS	10,520				
101-965.000-995.208	TRANSFER OUT - RECREATION	58,073	61,241	56,865		27,218
101-965.000-995.401	TRANSFER OUT - CAPITAL IMPROVEMENT	50,000	3,242,000			
101-965.000-995.408	TRANSFER OUT - FIELDS OF DREAMS			4,500		
101-965.000-995.588	TRANSFER OUT - DIAL-A-RIDE		74,837	131,655		112,623
Totals for dept 965.000 - TRANSFERS TO OTHER FUNDS		118,593	3,378,078	193,020		139,841
<b>TOTAL APPROPRIATIONS</b>		<b>4,942,361</b>	<b>8,399,211</b>	<b>5,546,841</b>	<b>3,408,530</b>	<b>5,779,581</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>1,132,422</b>	<b>(2,973,194)</b>	<b>1,740</b>	<b>487,724</b>	<b>1,173</b>
BEGINNING FUND BALANCE		3,303,761	4,626,826	1,653,625	1,653,625	2,141,349
FUND BALANCE ADJUSTMENTS		190,638				
ENDING FUND BALANCE		4,626,821	1,653,632	1,655,365	2,141,349	2,142,522

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
151-000.000-642.100	SALE OF CEMETERY LOTS - LAKEVIEW	4,650	2,350		13,575	
151-000.000-642.200	SALE OF CEMETERY LOTS - OAKGROVE	12,920	13,335		5,595	
151-000.000-665.000	INTEREST	14,245	21,911	20,000	16,434	20,000
151-000.000-669.000	CHANGE IN INVESTMENTS	(2,957)	7,745		8,082	
151-000.000-692.000	OTHER REVENUE				144	
Totals for dept 000.000 -		28,858	45,341	20,000	43,830	20,000
<b>TOTAL ESTIMATED REVENUES</b>		28,858	45,341	20,000	43,830	20,000
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
151-175.000-960.000	BANK FEES	359	368	350	237	350
151-175.000-964.000	REFUNDS & REBATES				1,000	
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		359	368	350	1,237	350
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
151-965.000-995.101	TRANSFER OUT - GENERAL FUND	20,000	20,000	20,000		20,000
Totals for dept 965.000 - TRANSFERS TO OTHER FUNDS		20,000	20,000	20,000		20,000
<b>TOTAL APPROPRIATIONS</b>		20,359	20,368	20,350	1,237	20,350
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>		8,499	24,973	(350)	42,593	(350)
BEGINNING FUND BALANCE		734,256	742,756	767,730	767,730	810,323
ENDING FUND BALANCE		742,755	767,729	767,380	810,323	809,973

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
152-000.000-665.000	INTEREST	1,683	2,544	1,700	1,961	2,500
152-000.000-669.000	CHANGE IN INVESTMENTS	(538)	1,410		1,472	
152-000.000-675.000	CONTRIBUTIONS & DONATIONS	2,753	1,934		3,400	
152-000.000-692.000	OTHER REVENUE				26	
Totals for dept 000.000 -		<u>3,898</u>	<u>5,888</u>	<u>1,700</u>	<u>6,859</u>	<u>2,500</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>3,898</u>	<u>5,888</u>	<u>1,700</u>	<u>6,859</u>	<u>2,500</u>
<b>APPROPRIATIONS</b>						
Dept 756.000 - PARKS						
152-756.000-801.000	CONTRACTUAL SERVICES					3,000
152-756.000-960.000	BANK FEES	65	67	100	43	100
Totals for dept 756.000 - PARKS		<u>65</u>	<u>67</u>	<u>100</u>	<u>43</u>	<u>3,100</u>
<b>TOTAL APPROPRIATIONS</b>		<u>65</u>	<u>67</u>	<u>100</u>	<u>43</u>	<u>3,100</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 152</b>		<u>3,833</u>	<u>5,821</u>	<u>1,600</u>	<u>6,816</u>	<u>(600)</u>
BEGINNING FUND BALANCE		83,993	87,825	93,646	93,646	100,462
ENDING FUND BALANCE		87,826	93,646	95,246	100,462	99,862

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
153-000.000-665.000	INTEREST	4,743	4,512	8,000	4,985	8,000
153-000.000-669.000	CHANGE IN INVESTMENTS	(355)	887		894	
153-000.000-692.000	OTHER REVENUE				16	
Totals for dept 000.000 -		<u>4,388</u>	<u>5,399</u>	<u>8,000</u>	<u>5,895</u>	<u>8,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>4,388</u>	<u>5,399</u>	<u>8,000</u>	<u>5,895</u>	<u>8,000</u>
<b>APPROPRIATIONS</b>						
Dept 265.000 - BUILDING AND GROUNDS						
153-265.000-801.000	CONTRACTUAL SERVICES	21,357				
153-265.000-960.000	BANK FEES	53	42	100	26	100
153-265.000-970.000	CAPITAL OUTLAY	5,024				
Totals for dept 265.000 - BUILDING AND GROUNDS		<u>26,434</u>	<u>42</u>	<u>100</u>	<u>26</u>	<u>100</u>
<b>TOTAL APPROPRIATIONS</b>		<u>26,434</u>	<u>42</u>	<u>100</u>	<u>26</u>	<u>100</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 153</b>		<u>(22,046)</u>	<u>5,357</u>	<u>7,900</u>	<u>5,869</u>	<u>7,900</u>
BEGINNING FUND BALANCE		58,765	36,719	42,077	42,077	47,946
ENDING FUND BALANCE		36,719	42,076	49,977	47,946	55,846

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
202-000.000-529.000	FEDERAL GRANT	127,555				425,250
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	896,620	918,232	934,430	493,062	977,216
202-000.000-546.048	STATE GRANT - METRO ROW ACT	19,638	18,724	18,000		18,000
202-000.000-548.000	STATE - TRUNKLINE MAINT	39,518	44,852	40,000	38,676	40,000
202-000.000-665.000	INTEREST	15,893	36,291	20,000	21,353	25,000
202-000.000-669.000	CHANGE IN INVESTMENTS	(1,346)	3,526		3,679	
202-000.000-687.300	OTHER REFUNDS		1,133			
202-000.000-692.000	OTHER REVENUE	3,507	26,080		17,622	
202-000.000-692.039	OTHER REVENUE - BPU	11,045	13,885	2,500	13,299	
202-000.000-692.470	OTHER REVENUE - TREES		125			
202-000.000-699.203	TRANSFER IN - LOCAL STREETS		20,114			
202-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS	280,437		400,000		
Totals for dept 000.000 -		1,392,867	1,082,962	1,414,930	587,691	1,485,466
<b>TOTAL ESTIMATED REVENUES</b>		1,392,867	1,082,962	1,414,930	587,691	1,485,466
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
202-175.000-960.000	BANK FEES	163	167		108	
202-175.000-995.101	TRANSFER OUT - GENERAL FUND	93,614	96,308	93,000	53,174	97,721
202-175.000-995.203	TRANSFER OUT - LOCAL STREETS	300,000	225,000	100,000		200,000
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		393,777	321,475	193,000	53,282	297,721
Dept 444.000 - SIDEWALKS						
202-444.000-702.000	WAGES			1,489	1,130	1,961
202-444.000-715.000	HEALTH INSURANCE				167	536
202-444.000-716.000	RETIREMENT				66	246
202-444.000-720.000	EMPLOYER'S FICA			114	83	150
202-444.000-725.000	FRINGE BENEFITS - ALLOCATED			548	130	
202-444.000-726.000	SUPPLIES	170		500	55	150
202-444.000-801.000	CONTRACTUAL SERVICES	2,410	47,068	25,000	7,148	23,000
202-444.000-940.000	EQUIPMENT RENTAL				891	1,000
Totals for dept 444.000 - SIDEWALKS		2,580	47,068	27,651	9,670	27,043
Dept 450.000 - STREET SURFACE						
202-450.000-702.000	WAGES	69,029	62,000	59,098	40,935	71,595
202-450.000-702.100	WAGES - PART TIME			2,808		2,892
202-450.000-703.000	OVERTIME PAY	543	247	4,219	321	1,010
202-450.000-710.000	HOLIDAY & OTHER PAY	90	25			131
202-450.000-715.000	HEALTH INSURANCE		2,415	9,016	6,353	20,008
202-450.000-716.000	RETIREMENT	3,630	3,842	2,716	2,976	9,091
202-450.000-720.000	EMPLOYER'S FICA	5,067	4,536	4,736	2,981	5,517
202-450.000-721.000	LIFE & DISABILITY INSURANCE				119	200
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	20,640	12,411	15,785	3,169	
202-450.000-726.000	SUPPLIES	31,405	14,198	16,500	10,709	16,500
202-450.000-801.000	CONTRACTUAL SERVICES	1,100	365	39,950	362	6,950
202-450.000-940.000	EQUIPMENT RENTAL	21,093	17,328	20,000	11,542	20,000
202-450.000-941.000	RMEF REPLACEMENT CHARGE		95,722	111,716	74,477	121,714
Totals for dept 450.000 - STREET SURFACE		152,597	213,089	286,544	153,944	275,608
Dept 450.500 - TRUNKLINE SURFACE						
202-450.500-702.000	WAGES	4,642	5,589	6,008	2,682	5,715
202-450.500-702.100	WAGES - PART TIME			140		
202-450.500-703.000	OVERTIME PAY	276		250		250

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 450.500 - TRUNKLINE SURFACE						
202-450.500-710.000	HOLIDAY & OTHER PAY	1	4			
202-450.500-715.000	HEALTH INSURANCE		174		514	1,563
202-450.500-716.000	RETIREMENT	194	253		123	718
202-450.500-720.000	EMPLOYER'S FICA	357	410	471	193	437
202-450.500-721.000	LIFE & DISABILITY INSURANCE				9	20
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	826	1,071	2,209	107	
202-450.500-726.000	SUPPLIES	3,318	3,926	3,600	1,537	3,000
202-450.500-801.000	CONTRACTUAL SERVICES		24,775			
202-450.500-940.000	EQUIPMENT RENTAL	3,068	2,654	3,500	1,398	3,000
Totals for dept 450.500 - TRUNKLINE SURFACE		12,682	38,856	16,178	6,563	14,703
Dept 460.000 - R.O.W. MAINTENANCE						
202-460.000-702.000	WAGES	21,556	14,206	21,154	10,102	20,133
202-460.000-702.100	WAGES - PART TIME			140		
202-460.000-703.000	OVERTIME PAY	3	34	200	170	200
202-460.000-710.000	HOLIDAY & OTHER PAY	13	11			56
202-460.000-715.000	HEALTH INSURANCE		785	2,065	1,870	5,505
202-460.000-716.000	RETIREMENT	958	788	553	630	2,530
202-460.000-720.000	EMPLOYER'S FICA	1,561	1,031	1,629	747	1,540
202-460.000-721.000	LIFE & DISABILITY INSURANCE				23	40
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	5,426	2,802	7,655	546	
202-460.000-726.000	SUPPLIES	2,508	1,466	2,500	129	2,000
202-460.000-801.000	CONTRACTUAL SERVICES	6,835	5,527	24,306	3,296	9,449
202-460.000-940.000	EQUIPMENT RENTAL	20,796	5,748	12,500	4,383	10,000
Totals for dept 460.000 - R.O.W. MAINTENANCE		59,656	32,398	72,702	21,896	51,453
Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE						
202-460.500-702.000	WAGES	914	221	701	252	755
202-460.500-703.000	OVERTIME PAY			90		50
202-460.500-715.000	HEALTH INSURANCE		10		13	206
202-460.500-716.000	RETIREMENT	24	10		14	95
202-460.500-720.000	EMPLOYER'S FICA	65	16	54	19	58
202-460.500-721.000	LIFE & DISABILITY INSURANCE				1	
202-460.500-725.000	FRINGE BENEFITS - ALLOCATED	218	33	258	20	
202-460.500-801.000	CONTRACTUAL SERVICES	2,296	1,895	4,082	1,392	2,394
202-460.500-940.000	EQUIPMENT RENTAL	994	252	1,200	139	750
Totals for dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE		4,511	2,437	6,385	1,850	4,308
Dept 470.000 - TREES						
202-470.000-702.000	WAGES	11,901	10,882	17,691	5,044	15,676
202-470.000-702.100	WAGES - PART TIME			70		
202-470.000-703.000	OVERTIME PAY	475	88	300	35	200
202-470.000-710.000	HOLIDAY & OTHER PAY	1	1			
202-470.000-715.000	HEALTH INSURANCE		95		848	4,286
202-470.000-716.000	RETIREMENT	320	527		215	1,970
202-470.000-720.000	EMPLOYER'S FICA	866	817	1,359	367	1,199
202-470.000-721.000	LIFE & DISABILITY INSURANCE				22	40
202-470.000-725.000	FRINGE BENEFITS - ALLOCATED	2,655	858	6,506	302	
202-470.000-726.000	SUPPLIES	638	559	750	204	400
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES	930	422	2,500		1,500
202-470.000-801.000	CONTRACTUAL SERVICES	39,875	26,934	33,250	25,688	33,250
202-470.000-940.000	EQUIPMENT RENTAL	4,395	2,525	5,000	2,098	4,500
Totals for dept 470.000 - TREES		62,056	43,708	67,426	34,823	63,021

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 470.500 - TRUNKLINE TREES						
202-470.500-702.000	WAGES	580	411	986	210	998
202-470.500-703.000	OVERTIME PAY	10	10	100	70	100
202-470.500-710.000	HOLIDAY & OTHER PAY		1			
202-470.500-715.000	HEALTH INSURANCE				31	273
202-470.500-716.000	RETIREMENT	11	28		7	125
202-470.500-720.000	EMPLOYER'S FICA	41	32	75	20	76
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	168	34	363	27	
202-470.500-726.000	SUPPLIES	26	11	50		50
202-470.500-801.000	CONTRACTUAL SERVICES	350	30	1,250	20,000	1,250
202-470.500-940.000	EQUIPMENT RENTAL	368	178	350	113	300
Totals for dept 470.500 - TRUNKLINE TREES		1,554	735	3,174	20,478	3,172
Dept 480.000 - DRAINAGE						
202-480.000-702.000	WAGES	11,965	16,207	13,900	8,685	16,362
202-480.000-702.100	WAGES - PART TIME			350		
202-480.000-703.000	OVERTIME PAY	791	17	500		250
202-480.000-710.000	HOLIDAY & OTHER PAY	1	15			56
202-480.000-715.000	HEALTH INSURANCE		672	2,065	1,582	4,474
202-480.000-716.000	RETIREMENT	639	945	553	559	2,056
202-480.000-720.000	EMPLOYER'S FICA	934	1,186	1,091	631	1,252
202-480.000-721.000	LIFE & DISABILITY INSURANCE				35	70
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	3,205	3,001	4,988	543	
202-480.000-726.000	SUPPLIES	1,682	2,080	3,000		2,500
202-480.000-801.000	CONTRACTUAL SERVICES	1,480	5,359	20,000	6,500	22,500
202-480.000-940.000	EQUIPMENT RENTAL	5,550	4,658	7,500	2,659	6,200
Totals for dept 480.000 - DRAINAGE		26,247	34,140	53,947	21,194	55,720
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE						
202-480.500-702.000	WAGES	1,405	1,034	1,894	788	2,044
202-480.500-703.000	OVERTIME PAY	119		100		100
202-480.500-715.000	HEALTH INSURANCE		95		191	559
202-480.500-716.000	RETIREMENT	83	39		28	257
202-480.500-720.000	EMPLOYER'S FICA	111	75	145	56	156
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	382	165	696	90	
202-480.500-726.000	SUPPLIES			100	225	100
202-480.500-801.000	CONTRACTUAL SERVICES		249	1,000		1,000
202-480.500-940.000	EQUIPMENT RENTAL	1,000	581	775	1,049	1,500
Totals for dept 480.500 - TRUNKLINE R.O.W. DRAINAGE		3,100	2,238	4,710	2,427	5,716
Dept 490.000 - TRAFFIC						
202-490.000-702.000	WAGES	12,243	15,272	13,662	7,507	15,222
202-490.000-702.100	WAGES - PART TIME			1,050		
202-490.000-703.000	OVERTIME PAY	616	847	750	340	750
202-490.000-710.000	HOLIDAY & OTHER PAY	4	1			56
202-490.000-715.000	HEALTH INSURANCE		1,006	2,065	1,534	4,162
202-490.000-716.000	RETIREMENT	485	773	553	495	1,913
202-490.000-720.000	EMPLOYER'S FICA	930	1,159	1,126	569	1,164
202-490.000-721.000	LIFE & DISABILITY INSURANCE				30	50
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	3,218	3,279	4,900	330	
202-490.000-726.000	SUPPLIES	56,744	9,774	20,000	3,786	10,000
202-490.000-801.000	CONTRACTUAL SERVICES	77,941	13,887	29,500	43,524	16,263
202-490.000-920.000	UTILITIES	2,953	1,984	3,250	668	2,100
202-490.000-940.000	EQUIPMENT RENTAL	2,134	2,644	3,000	1,228	2,200
Totals for dept 490.000 - TRAFFIC		157,268	50,626	79,856	60,011	53,880



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<b>APPROPRIATIONS</b>						
Dept 490.500 - TRUNKLINE TRAFFIC						
202-490.500-702.000	WAGES	851	546	700	134	744
202-490.500-702.100	WAGES - PART TIME			140		
202-490.500-703.000	OVERTIME PAY		158	200	84	200
202-490.500-715.000	HEALTH INSURANCE		100		30	203
202-490.500-716.000	RETIREMENT	18	36		11	93
202-490.500-720.000	EMPLOYER'S FICA	59	51	65	16	57
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	151	182	257	25	
202-490.500-726.000	SUPPLIES		19	200	47	150
202-490.500-801.000	CONTRACTUAL SERVICES	492	1,039	100	1,089	500
202-490.500-920.000	UTILITIES	1,577		4,000		2,000
202-490.500-940.000	EQUIPMENT RENTAL	143	193	250	11	250
Totals for dept 490.500 - TRUNKLINE TRAFFIC		3,291	2,324	5,912	1,447	4,197
Dept 500.000 - WINTER MAINTENANCE						
202-500.000-702.000	WAGES	6,503	7,270	9,783	12,629	15,749
202-500.000-703.000	OVERTIME PAY	3,968	2,845	5,500	5,549	5,500
202-500.000-710.000	HOLIDAY & OTHER PAY		6			
202-500.000-715.000	HEALTH INSURANCE		10		2,798	4,306
202-500.000-716.000	RETIREMENT	569	418		790	1,979
202-500.000-720.000	EMPLOYER'S FICA	763	733	748	1,319	1,205
202-500.000-721.000	LIFE & DISABILITY INSURANCE				75	140
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	2,574	1,745	3,598		
202-500.000-726.000	SUPPLIES	23,535	21,614	23,000	30,671	25,000
202-500.000-940.000	EQUIPMENT RENTAL	13,020	2,258	21,000	23,432	21,000
Totals for dept 500.000 - WINTER MAINTENANCE		50,932	36,899	63,629	77,263	74,879
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE						
202-500.500-702.000	WAGES	1,033	682	3,145	643	2,589
202-500.500-703.000	OVERTIME PAY	1,691	956	1,500	742	1,300
202-500.500-715.000	HEALTH INSURANCE		45		260	708
202-500.500-716.000	RETIREMENT	126	73		48	325
202-500.500-720.000	EMPLOYER'S FICA	199	119	241	99	198
202-500.500-721.000	LIFE & DISABILITY INSURANCE				5	10
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	682	275	1,157	15	
202-500.500-726.000	SUPPLIES	7,845	5,115	6,200	4,806	6,200
202-500.500-940.000	EQUIPMENT RENTAL	4,095	3,103	4,500	2,658	4,000
Totals for dept 500.500 - TRUNKLINE WINTER MAINTENANC		15,671	10,368	16,743	9,276	15,330
Dept 900.000 - CAPITAL OUTLAY						
202-900.000-970.000	CAPITAL OUTLAY	504,590	92,704	885,000	540,248	925,250
Totals for dept 900.000 - CAPITAL OUTLAY		504,590	92,704	885,000	540,248	925,250
<b>TOTAL APPROPRIATIONS</b>		<b>1,450,512</b>	<b>929,065</b>	<b>1,782,857</b>	<b>1,014,372</b>	<b>1,872,001</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(57,645)</b>	<b>153,897</b>	<b>(367,927)</b>	<b>(426,681)</b>	<b>(386,535)</b>
BEGINNING FUND BALANCE		1,112,340	1,054,693	1,208,594	1,208,594	781,913
ENDING FUND BALANCE		1,054,695	1,208,590	840,667	781,913	395,378

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	279,877	287,106	292,151	154,013	306,080
203-000.000-546.048	STATE GRANT - METRO ROW ACT	19,638	18,724	18,000		18,000
203-000.000-665.000	INTEREST	2,614	7,683	6,000	6,321	6,000
203-000.000-669.000	CHANGE IN INVESTMENTS	(449)	1,175		1,227	
203-000.000-687.300	OTHER REFUNDS		881			
203-000.000-692.000	OTHER REVENUE	3,373	3,469		19,093	
203-000.000-692.039	OTHER REVENUE - BPU	4,452	10,662	1,500	7,110	1,500
203-000.000-692.470	OTHER REVENUE - TREES	500		1,000		
203-000.000-699.202	TRANSFER IN - MAJOR STREETS	300,000	225,000	100,000		200,000
203-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS	391,992	951,592	2,377,363	1,100,000	1,100,000
Totals for dept 000.000 -		1,001,997	1,506,292	2,796,014	1,287,764	1,631,580
<b>TOTAL ESTIMATED REVENUES</b>		1,001,997	1,506,292	2,796,014	1,287,764	1,631,580
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
203-175.000-960.000	BANK FEES	54	56	100	36	100
203-175.000-995.101	TRANSFER OUT - GENERAL FUND	27,988	28,711	29,000	15,401	30,608
203-175.000-995.202	TRANSFER OUT - MAJOR STREETS		20,114			
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		28,042	48,881	29,100	15,437	30,708
Dept 444.000 - SIDEWALKS						
203-444.000-702.000	WAGES			1,182		1,277
203-444.000-703.000	OVERTIME PAY			100		
203-444.000-715.000	HEALTH INSURANCE					349
203-444.000-716.000	RETIREMENT					160
203-444.000-720.000	EMPLOYER'S FICA			90		98
203-444.000-725.000	FRINGE BENEFITS - ALLOCATED			435		
203-444.000-726.000	SUPPLIES			500		250
203-444.000-801.000	CONTRACTUAL SERVICES	4,820		20,000	3,600	20,000
203-444.000-940.000	EQUIPMENT RENTAL			250		250
Totals for dept 444.000 - SIDEWALKS		4,820		22,557	3,600	22,384
Dept 450.000 - STREET SURFACE						
203-450.000-702.000	WAGES	54,974	64,741	74,406	52,119	82,907
203-450.000-702.100	WAGES - PART TIME			8,696		2,720
203-450.000-703.000	OVERTIME PAY	139	753	14,351	1,039	2,510
203-450.000-710.000	HOLIDAY & OTHER PAY	65	40			183
203-450.000-715.000	HEALTH INSURANCE		3,437	18,825	11,165	24,380
203-450.000-716.000	RETIREMENT	3,060	3,779	6,532	3,532	11,031
203-450.000-720.000	EMPLOYER'S FICA	4,013	4,763	6,358	3,789	6,744
203-450.000-721.000	LIFE & DISABILITY INSURANCE				178	340
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	16,900	11,968	16,614	5,275	
203-450.000-726.000	SUPPLIES	22,326	19,348	20,000	8,403	20,000
203-450.000-801.000	CONTRACTUAL SERVICES	6,084	3,192	31,000		5,000
203-450.000-940.000	EQUIPMENT RENTAL	19,168	17,941	20,000	9,881	20,000
203-450.000-941.000	RMEF REPLACEMENT CHARGE		54,104	109,060	72,707	111,820
Totals for dept 450.000 - STREET SURFACE		126,729	184,066	325,842	168,088	287,635
Dept 460.000 - R.O.W. MAINTENANCE						
203-460.000-702.000	WAGES	21,208	12,790	15,880	8,494	19,485
203-460.000-703.000	OVERTIME PAY	48	144	250		100
203-460.000-710.000	HOLIDAY & OTHER PAY	14	5			58
203-460.000-715.000	HEALTH INSURANCE		729	2,142	1,632	5,328

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 460.000 - R.O.W. MAINTENANCE						
203-460.000-716.000	RETIREMENT	1,028	746	573	551	2,448
203-460.000-720.000	EMPLOYER'S FICA	1,543	937	1,215	618	1,491
203-460.000-721.000	LIFE & DISABILITY INSURANCE				19	35
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	5,340	2,598	5,711	377	
203-460.000-726.000	SUPPLIES	866	681	1,200	173	1,000
203-460.000-801.000	CONTRACTUAL SERVICES	6,324	5,965	18,242	3,758	15,365
203-460.000-940.000	EQUIPMENT RENTAL	25,650	5,288	15,000	3,990	8,000
Totals for dept 460.000 - R.O.W. MAINTENANCE		62,021	29,883	60,213	19,612	53,310
Dept 470.000 - TREES						
203-470.000-702.000	WAGES	16,353	14,106	19,558	8,550	15,804
203-470.000-703.000	OVERTIME PAY	414	325	500	245	500
203-470.000-710.000	HOLIDAY & OTHER PAY	1	3			
203-470.000-715.000	HEALTH INSURANCE		211		1,213	4,321
203-470.000-716.000	RETIREMENT	421	718		405	1,986
203-470.000-720.000	EMPLOYER'S FICA	1,173	1,084	1,496	636	1,209
203-470.000-721.000	LIFE & DISABILITY INSURANCE				44	80
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	3,673	879	7,192	496	
203-470.000-726.000	SUPPLIES	1,755	1,036	2,000	351	1,000
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES	1,597	2,492	2,000		1,200
203-470.000-801.000	CONTRACTUAL SERVICES	72,538	35,302	41,250	38,638	36,250
203-470.000-940.000	EQUIPMENT RENTAL	5,710	3,193	8,000	3,800	7,000
Totals for dept 470.000 - TREES		103,635	59,349	81,996	54,378	69,350
Dept 480.000 - DRAINAGE						
203-480.000-702.000	WAGES	16,270	17,283	10,864	9,149	16,095
203-480.000-703.000	OVERTIME PAY	67		400		200
203-480.000-710.000	HOLIDAY & OTHER PAY	1	14			58
203-480.000-715.000	HEALTH INSURANCE		1,149	2,140	1,684	4,401
203-480.000-716.000	RETIREMENT	811	973	572	546	2,022
203-480.000-720.000	EMPLOYER'S FICA	1,199	1,257	831	661	1,231
203-480.000-721.000	LIFE & DISABILITY INSURANCE				34	60
203-480.000-725.000	FRINGE BENEFITS - ALLOCATED	4,043	3,354	3,866	535	
203-480.000-726.000	SUPPLIES	5,708	3,645	6,000	1,509	5,000
203-480.000-801.000	CONTRACTUAL SERVICES	480	17,693	24,000	3,977	9,000
203-480.000-920.000	UTILITIES	485	570	450	219	450
203-480.000-940.000	EQUIPMENT RENTAL	8,552	6,752	9,000	3,415	8,000
Totals for dept 480.000 - DRAINAGE		37,616	52,690	58,123	21,729	46,517
Dept 490.000 - TRAFFIC						
203-490.000-702.000	WAGES	2,290	2,499	5,147	3,075	6,145
203-490.000-702.100	WAGES - PART TIME			140		
203-490.000-703.000	OVERTIME PAY		277	500	111	275
203-490.000-710.000	HOLIDAY & OTHER PAY		2			
203-490.000-715.000	HEALTH INSURANCE		9		549	1,680
203-490.000-716.000	RETIREMENT	104	110		146	772
203-490.000-720.000	EMPLOYER'S FICA	165	201	405	232	470
203-490.000-721.000	LIFE & DISABILITY INSURANCE				12	18
203-490.000-725.000	FRINGE BENEFITS - ALLOCATED	571	397	1,893	254	
203-490.000-726.000	SUPPLIES	5,235	4,910	7,500	5,860	8,100
203-490.000-801.000	CONTRACTUAL SERVICES	2,943	2,924	3,500	3,883	2,000
203-490.000-940.000	EQUIPMENT RENTAL	344	895	1,500	1,258	1,700
Totals for dept 490.000 - TRAFFIC		11,652	12,224	20,585	15,380	21,160

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 500.000 - WINTER MAINTENANCE						
203-500.000-702.000	WAGES	5,789	9,170	10,426	11,494	15,067
203-500.000-702.100	WAGES - PART TIME			140		
203-500.000-703.000	OVERTIME PAY	1,393	1,016	1,000	819	1,000
203-500.000-710.000	HOLIDAY & OTHER PAY		8			
203-500.000-715.000	HEALTH INSURANCE		24		1,572	4,119
203-500.000-716.000	RETIREMENT	384	513		639	1,893
203-500.000-720.000	EMPLOYER'S FICA	523	747	809	902	1,153
203-500.000-721.000	LIFE & DISABILITY INSURANCE				38	60
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	1,767	1,763	3,834		
203-500.000-726.000	SUPPLIES	20,036	16,895	20,000	18,168	18,000
203-500.000-940.000	EQUIPMENT RENTAL	9,478	12,730	10,000	15,656	12,000
Totals for dept 500.000 - WINTER MAINTENANCE		39,370	42,866	46,209	49,288	53,292
Dept 900.000 - CAPITAL OUTLAY						
203-900.000-970.000	CAPITAL OUTLAY	616,470	1,052,864	2,377,363	1,542,418	1,038,000
Totals for dept 900.000 - CAPITAL OUTLAY		616,470	1,052,864	2,377,363	1,542,418	1,038,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,030,355</b>	<b>1,482,823</b>	<b>3,021,988</b>	<b>1,889,930</b>	<b>1,622,356</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>(28,358)</b>	<b>23,469</b>	<b>(225,974)</b>	<b>(602,166)</b>	<b>9,224</b>
BEGINNING FUND BALANCE		410,704	382,346	405,816	405,816	(196,350)
ENDING FUND BALANCE		382,346	405,815	179,842	(196,350)	(187,126)

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
204-000.000-402.050	CURRENT TAXES - STREET MAINT.	342,345	366,952	403,228	381,437	463,359
204-000.000-402.060	CURRENT TAXES - 2021 LEAF	69,358	74,344	81,689	77,290	93,895
204-000.000-402.070	CURRENT TAXES - 2021 STREET RECONS	485,637	520,544	571,983	541,099	657,304
204-000.000-404.000	SPECIAL ACTS	7,861	12,095	15,340		
204-000.000-411.000	DELINQUENT TAXES	990	674		946	
204-000.000-451.000	SPECIAL ASSESSMENTS	163,180	144,719	108,000	221,760	160,000
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	152,275	137,423	150,000	48,339	135,000
204-000.000-665.000	INTEREST	90,926	197,749	100,000	120,734	150,000
204-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	14,084	14,584			
204-000.000-692.000	OTHER REVENUE	500	500		3,901	
204-000.000-696.000	PROCEEDS - SALE OF BONDS/NOTES	2,300,000				
204-000.000-697.000	PREMIUM ON SALE OF BONDS	146,515				
204-000.000-699.101	TRANSFER IN - GENERAL FUND	10,520				
Totals for dept 000.000 -		3,784,191	1,469,584	1,430,240	1,395,506	1,659,558
<b>TOTAL ESTIMATED REVENUES</b>		3,784,191	1,469,584	1,430,240	1,395,506	1,659,558
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
204-175.000-964.000	REFUNDS & REBATES		222		548	
204-175.000-995.202	TRANSFER OUT - MAJOR STREETS	280,437		400,000		
204-175.000-995.203	TRANSFER OUT - LOCAL STREETS	391,992	951,592	2,377,363	1,100,000	1,100,000
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		672,429	951,814	2,777,363	1,100,548	1,100,000
Dept 572.000 - LEAF COLLECTION						
204-572.000-702.000	WAGES	13,622	19,503	27,214	19,069	25,988
204-572.000-703.000	OVERTIME PAY	4,322	206	1,000		1,000
204-572.000-710.000	HOLIDAY & OTHER PAY		40			
204-572.000-715.000	HEALTH INSURANCE				2,642	7,131
204-572.000-716.000	RETIREMENT	931	1,123		1,070	3,277
204-572.000-720.000	EMPLOYER'S FICA	1,323	1,473	2,082	1,399	1,988
204-572.000-721.000	LIFE & DISABILITY INSURANCE				127	240
204-572.000-725.000	FRINGE BENEFITS - ALLOCATED	4,337	3,288	7,866		
204-572.000-726.000	SUPPLIES			200		200
204-572.000-801.000	CONTRACTUAL SERVICES	25,995	11,585	20,000	10,883	17,000
204-572.000-940.000	EQUIPMENT RENTAL	28,932	36,191	40,000	34,250	35,000
204-572.000-964.000	REFUNDS & REBATES		19		35	
Totals for dept 572.000 - LEAF COLLECTION		79,462	73,428	98,362	69,475	91,824
Dept 900.000 - CAPITAL OUTLAY						
204-900.000-801.070	CONTRACTUAL SERVICES - BOND COSTS	79,817				
Totals for dept 900.000 - CAPITAL OUTLAY		79,817				
Dept 905.000 - DEBT SERVICE						
204-905.000-991.000	DEBT SERVICE - PRINCIPAL		240,000	250,000		265,000
204-905.000-993.000	INTEREST EXPENSE	41,208	115,000	103,000	51,500	90,500
Totals for dept 905.000 - DEBT SERVICE		41,208	355,000	353,000	51,500	355,500
<b>TOTAL APPROPRIATIONS</b>		872,916	1,380,242	3,228,725	1,221,523	1,547,324
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		2,911,275	89,342	(1,798,485)	173,983	112,234
BEGINNING FUND BALANCE		328,584	3,239,859	3,329,203	3,329,203	3,503,186
ENDING FUND BALANCE		3,239,859	3,329,201	1,530,718	3,503,186	3,615,420

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
208-000.000-644.000	CONCESSION SALES	6,967	6,955	7,000	3,078	5,866
208-000.000-651.000	USE & ADMISSION FEES	17,256	18,803	18,000	7,026	18,000
208-000.000-653.000	TEAM & EVENT FEES	2,960	2,800	4,000	2,305	2,300
208-000.000-653.001	YOUTH PROGRAM FEES	40,754	43,963	42,000	19,040	43,000
208-000.000-665.000	INTEREST	42	146		43	
208-000.000-667.000	RENTS	33,210	35,478	34,000	15,911	53,217
208-000.000-675.000	CONTRIBUTIONS & DONATIONS	1,000	3,586			
208-000.000-675.409	CONTRIBUTIONS & DONATIONS - ROBEI	18,844				
208-000.000-687.300	OTHER REFUNDS		2,648			
208-000.000-692.000	OTHER REVENUE	7,102	5,622	7,500	3,576	7,500
208-000.000-699.101	TRANSFER IN - GENERAL FUND	58,073	61,241	56,865		27,218
208-000.000-699.409	TRANSFER IN - STOCKS PARK FUND	24,175				
Totals for dept 000.000 -		210,383	181,242	169,365	50,979	157,101
<b>TOTAL ESTIMATED REVENUES</b>		210,383	181,242	169,365	50,979	157,101
<b>APPROPRIATIONS</b>						
Dept 751.000 - RECREATION DEPARTMENT						
208-751.000-702.000	WAGES	81,009	71,358	65,375	44,246	45,542
208-751.000-702.100	WAGES - BEACH	2,033	9,971	13,720	10,333	15,231
208-751.000-702.441	WAGES - DPS					8,059
208-751.000-707.000	LONGEVITY PAY	1,100	1,100	1,100	1,100	667
208-751.000-710.000	HOLIDAY & OTHER PAY	290				335
208-751.000-715.000	HEALTH & LIFE INSURANCE	16,381	17,393	18,355	10,036	13,353
208-751.000-716.000	RETIREMENT	14,131	17,009	13,948	12,571	10,010
208-751.000-717.000	WORKERS' COMPENSATION	814	1,026	1,000	1,192	1,200
208-751.000-720.000	EMPLOYER'S FICA	6,092	5,912	5,967	3,994	3,426
208-751.000-721.000	DISABILITY INSURANCE	336	336	400	254	542
208-751.000-726.000	SUPPLIES	29,470	32,621	27,000	16,131	27,000
208-751.000-726.006	CONCESSION SUPPLIES	5,738	4,767	5,000	2,058	5,000
208-751.000-726.009	SUPPLIES - DPS					510
208-751.000-801.000	CONTRACTUAL SERVICES	3,050	3,017	2,500	1,011	2,500
208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIATING	10,883	15,855	15,000	5,705	15,500
208-751.000-801.011	CONTRACTUAL SERVICES - DPS					8,226
208-751.000-812.000	OUTSIDE PROGRAM FEES	390				
208-751.000-850.000	TELEPHONE	83	109			
208-751.000-956.000	TRAINING & SEMINARS	89				
208-751.000-964.000	REFUNDS & REBATES		100			
208-751.000-970.000	CAPITAL OUTLAY	43,349				
Totals for dept 751.000 - RECREATION DEPARTMENT		215,238	180,574	169,365	108,631	157,101
<b>TOTAL APPROPRIATIONS</b>		215,238	180,574	169,365	108,631	157,101
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		(4,855)	668		(57,652)	
BEGINNING FUND BALANCE		7,306	2,453	3,121	3,121	(54,531)
ENDING FUND BALANCE		2,451	3,121	3,121	(54,531)	(54,531)

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
211-000.000-665.000	INTEREST		60	50	57	100
211-000.000-692.470	OTHER REVENUE - TREES		2,343		4,904	
Totals for dept 000.000 -			2,403	50	4,961	100
TOTAL ESTIMATED REVENUES						
			2,403	50	4,961	100
NET OF REVENUES/APPROPRIATIONS - FUND 211						
BEGINNING FUND BALANCE				2,403	2,403	7,364
ENDING FUND BALANCE			2,403	2,453	7,364	7,464

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
244-000.000-665.000	INTEREST	3,369	7,300	5,000	4,730	5,000
244-000.000-669.000	CHANGE IN INVESTMENTS	(493)	1,293		1,350	
244-000.000-673.000	SALE OF CITY PROPERTY	85,658	14,553		34,529	
244-000.000-692.000	OTHER REVENUE				24	
Totals for dept 000.000 -		88,534	23,146	5,000	40,633	5,000
<b>TOTAL ESTIMATED REVENUES</b>		88,534	23,146	5,000	40,633	5,000
<b>APPROPRIATIONS</b>						
Dept 728.000 - ECONOMIC DEVELOPMENT						
244-728.000-726.000	SUPPLIES		458			300
244-728.000-801.000	CONTRACTUAL SERVICES	7,900	2,963	18,250	1,512	8,250
244-728.000-806.000	LEGAL SERVICES	525		1,000		1,000
244-728.000-955.000	MISCELLANEOUS/CONTINGENCY	39		100		100
244-728.000-957.000	PROPERTY TAXES				10	
244-728.000-960.000	BANK FEES	60	61		40	
244-728.000-968.000	DEPRECIATION		2,923			
244-728.000-970.000	CAPITAL OUTLAY			30,000		13,552
244-728.000-995.101	TRANSFER OUT - GENERAL FUND					3,417
Totals for dept 728.000 - ECONOMIC DEVELOPMENT		8,524	6,405	49,350	1,562	26,619
<b>TOTAL APPROPRIATIONS</b>		8,524	6,405	49,350	1,562	26,619
<b>NET OF REVENUES/APPROPRIATIONS - FUND 244</b>		80,010	16,741	(44,350)	39,071	(21,619)
BEGINNING FUND BALANCE		249,570	329,580	346,319	346,319	385,390
ENDING FUND BALANCE		329,580	346,321	301,969	385,390	363,771



Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
247-000.000-402.000	CURRENT TAXES	95,788	140,077	152,194	124,244	156,912
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	34,285	14,917	35,000	26,404	26,000
247-000.000-665.000	INTEREST	2,030	4,747	3,000	3,702	3,000
247-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	2,526	2,415			
247-000.000-667.002	RENTS - DAWN THEATER	9,475	11,558	7,500	5,000	
Totals for dept 000.000 -		144,104	173,714	197,694	159,350	185,912
<b>TOTAL ESTIMATED REVENUES</b>		144,104	173,714	197,694	159,350	185,912
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
247-175.000-702.000-215039	WAGES - FERRIS STREET PARKING		386			
247-175.000-716.000-215039	RETIREMENT - FERRIS STREET PARKING		14			
247-175.000-720.000-215039	EMPLOYER'S FICA - FERRIS STREET P		29			
247-175.000-801.000	CONTRACTUAL SERVICES		155		297	
247-175.000-818.000	INSURANCE		1,327		1,478	1,626
Totals for dept 175.000 - ADMINISTRATIVE SERVICES			1,911		1,775	1,626
Dept 900.000 - CAPITAL OUTLAY						
247-900.000-801.000	CONTRACTUAL SERVICES	918	3,867	1,000	1,033	1,500
247-900.000-801.007	CONTRACTUAL SERVICES - TIFA GRANTS		2,380			
247-900.000-801.247	CONTRACTUAL SERVICES - FACADE GRAN		12,000	10,000	8,734	10,000
247-900.000-801.248	CONTRACTUAL SERVICES - BUS ATTRACT				4,429	
247-900.000-806.000	LEGAL SERVICES			1,000	263	1,000
247-900.000-920.000	UTILITIES		534			
247-900.000-930.000	REPAIRS & MAINTENANCE	847	3,126		7,900	
247-900.000-964.000	REFUNDS AND REBATES		1,300			
247-900.000-968.000	DEPRECIATION	49,362	49,988			
247-900.000-970.000	CAPITAL OUTLAY					13,552
247-900.000-993.000	INTEREST EXPENSE	6,077	4,717	4,250	3,170	2,890
247-900.000-995.101	TRANSFER OUT - GENERAL FUND					5,250
Totals for dept 900.000 - CAPITAL OUTLAY		57,204	77,912	16,250	25,529	34,192
<b>TOTAL APPROPRIATIONS</b>		57,204	79,823	16,250	27,304	35,818
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		86,900	93,891	181,444	132,046	150,094
BEGINNING FUND BALANCE		2,025,756	2,112,656	2,206,548	2,206,548	2,338,594
ENDING FUND BALANCE		2,112,656	2,206,547	2,387,992	2,338,594	2,488,688

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
252-000.000-665.000	INTEREST		175	200	51	100
252-000.000-675.000	CONTRIBUTIONS & DONATIONS	553	25,316		20,261	
Totals for dept 000.000 -		553	25,491	200	20,312	100
TOTAL ESTIMATED REVENUES		553	25,491	200	20,312	100
APPROPRIATIONS						
Dept 175.000 - ADMINISTRATIVE SERVICES						
252-175.000-726.000	SUPPLIES	553	25,317			
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		553	25,317			
Dept 900.000 - CAPITAL OUTLAY						
252-900.000-970.000	CAPITAL OUTLAY				20,261	
Totals for dept 900.000 - CAPITAL OUTLAY					20,261	
TOTAL APPROPRIATIONS		553	25,317		20,261	
NET OF REVENUES/APPROPRIATIONS - FUND 252			174	200	51	100
BEGINNING FUND BALANCE				174	174	225
ENDING FUND BALANCE			174	374	225	325

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
265-000.000-659.000	DRUG FORFEITURES	100	687			
265-000.000-665.000	INTEREST	121	147	100	84	100
Totals for dept 000.000 -		221	834	100	84	100
TOTAL ESTIMATED REVENUES		221	834	100	84	100
APPROPRIATIONS						
Dept 301.000 - POLICE DEPARTMENT						
265-301.000-726.000	SUPPLIES	4,068		3,000		3,000
265-301.000-801.000	CONTRACTUAL SERVICES				69	
Totals for dept 301.000 - POLICE DEPARTMENT		4,068		3,000	69	3,000
TOTAL APPROPRIATIONS		4,068		3,000	69	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(3,847)	834	(2,900)	15	(2,900)
BEGINNING FUND BALANCE		8,895	5,048	5,882	5,882	5,897
ENDING FUND BALANCE		5,048	5,882	2,982	5,897	2,997

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
271-000.000-402.000	CURRENT TAXES	140,283	151,080	167,580	157,715	172,775
271-000.000-404.000	SPECIAL ACTS	1,939	2,984	1,890		1,949
271-000.000-411.000	DELINQUENT TAXES	305	127	300	5,306	500
271-000.000-569.000	STATE GRANT	11,708	11,783	10,000		11,500
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	23,237	20,970	23,000	8,317	20,000
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,800	13,800	13,000		13,800
271-000.000-588.000	SUBSCRIPTION CARD SALES	3,178	2,791	2,500	2,104	3,000
271-000.000-629.000	COPIES / DUPLICATING	3,546	3,695	3,500	2,802	3,500
271-000.000-656.000	PENAL FINES	29,991	34,695	25,000		20,000
271-000.000-657.000	BOOK FINES	1,603	1,612	1,500	1,167	1,500
271-000.000-658.000	ORDINANCE FINES	726	1,478	500	704	1,000
271-000.000-665.000	INTEREST	8,960	31,391	20,000	28,017	30,000
271-000.000-667.000	RENTS	463	290	400	122	
271-000.000-667.271	RENTS - MEETING ROOMS	5,775	5,608	7,500	270	3,500
271-000.000-673.000	SALE OF CITY PROPERTY				10	
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	2,149	2,226	1,500		2,000
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	2,588	424,788	1,000	249	1,000
271-000.000-675.471	CONTRIBUTIONS & DONATIONS - LIBR	144	170			
271-000.000-675.790	CONTRIBUTIONS & DONATIONS - BOOKS	1,622	2,739	1,000	479	500
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	1,212	1,820	1,000	2	100
271-000.000-687.300	OTHER REFUNDS		713	100	367	100
271-000.000-691.000	OTHER FINANCING SOURCES-LEASE FIN	5,965				
271-000.000-692.000	OTHER REVENUE	9,396	120	1,500	378	750
271-000.000-692.007	OTHER REVENUE - TRUSTS	27,743	24,710	20,000	24,958	25,000
271-000.000-692.008	OTHER REVENUE - WOODLAND	862	4,420	2,000	806	1,000
271-000.000-692.009	OTHER REVENUE - AMAZON SALES	1,346	201	500		100
271-000.000-692.011	OTHER REVENUE - MISC GRANTS		750		1,000	1,000
Totals for dept 000.000 -		298,541	744,961	305,270	234,773	314,574
<b>TOTAL ESTIMATED REVENUES</b>		298,541	744,961	305,270	234,773	314,574
<b>APPROPRIATIONS</b>						
Dept 790.000 - LIBRARY						
271-790.000-702.000	WAGES	79,793	48,682	52,500	32,115	52,003
271-790.000-702.100	WAGES - PART TIME	31,205	64,841	75,000	45,780	77,619
271-790.000-702.441	WAGES - DPS					2,500
271-790.000-703.000	OVERTIME PAY	141				
271-790.000-705.000	VACATION TIME PAY	2,262				
271-790.000-710.000	HOLIDAY & OTHER PAY	354	1,520	500	577	500
271-790.000-715.000	HEALTH & LIFE INSURANCE	5,633	5,196	8,195	4,544	8,912
271-790.000-716.000	RETIREMENT	2,677	2,998	3,675	2,615	3,640
271-790.000-717.000	WORKERS' COMPENSATION	57	132	60	156	
271-790.000-720.000	EMPLOYER'S FICA	8,457	8,705	8,757	5,912	3,978
271-790.000-721.000	DISABILITY INSURANCE	171	168	200	201	200
271-790.000-725.000	FRINGE BENEFITS - ALLOCATED		1			
271-790.000-726.000	SUPPLIES	3,303	2,289	4,000	3,927	5,000
271-790.000-726.009	SUPPLIES - DPS				41	1,000
271-790.000-734.000	POSTAGE	147	279	400	73	350
271-790.000-750.000	PERIODICALS / MAGAZINES	511		200	301	301
271-790.000-801.000	CONTRACTUAL SERVICES	19,327	20,429	20,000	13,435	20,000
271-790.000-802.000	TECHNICAL SERVICES	5,906	9,584	12,815	4,644	14,462
271-790.000-810.000	DUES & SUBSCRIPTIONS	466	503	200	306	400
271-790.000-815.000	LIBRARY GRANT EXPENDITURES		3,553	1,500	1,163	1,500
271-790.000-818.000	INSURANCE		2,246		2,503	3,000

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 790.000 - LIBRARY						
271-790.000-850.000	TELEPHONE	1,941	2,326	2,806	794	2,000
271-790.000-860.000	TRANSPORTATION & MILEAGE	45		250	31	75
271-790.000-880.000	COMMUNITY PROMOTION	358	295	500	210	1,000
271-790.000-920.000	UTILITIES	20,997	16,588	20,000	12,474	20,000
271-790.000-930.000	REPAIRS & MAINTENANCE	8,295	4,345	7,500	3,896	2,500
271-790.000-940.000	EQUIPMENT RENTAL					3,148
271-790.000-956.000	TRAINING & SEMINARS	570	(175)	750	300	750
271-790.000-956.200	LODGING & MEALS	159		250	612	750
271-790.000-964.000	REFUNDS & REBATES	108	68	100	91	100
271-790.000-970.000	CAPITAL OUTLAY	5,965		25,000		30,000
271-790.000-982.000	BOOKS	9,909	13,008	12,600	8,462	12,600
271-790.000-982.001	BOOKS - FROM DONATION MONIES				593	
271-790.000-982.002	BOOKS - LOST/DAMAGED		69		274	600
271-790.000-991.100	LEASE PRINCIPAL PAID	839	1,146			
271-790.000-993.100	LEASE INTEREST PAID	115	126			
271-790.000-995.101	TRANSFER OUT - GENERAL FUND	2,000				
Totals for dept 790.000 - LIBRARY		211,711	208,922	257,758	146,030	268,888
Dept 792.000 - LIBRARY - CHILDREN'S AREA						
271-792.000-726.000	PROGRAMS	1,223	788	1,000	1,255	1,500
271-792.000-726.001	SUPPLIES - GRANTS		2,242			
271-792.000-726.010	SUPPLIES - SUMMER READING	1,027	1,159	1,200	148	1,200
271-792.000-726.792	SUPPLIES - FROM DONATIONS		1,034			
271-792.000-982.000	BOOKS	6,473	6,626	6,600	4,911	6,600
271-792.000-982.001	BOOKS - FROM DONATION MONIES		57		41	
Totals for dept 792.000 - LIBRARY - CHILDREN'S AREA		8,723	11,906	8,800	6,355	9,300
<b>TOTAL APPROPRIATIONS</b>		<b>220,434</b>	<b>220,828</b>	<b>266,558</b>	<b>152,385</b>	<b>278,188</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		<b>78,107</b>	<b>524,133</b>	<b>38,712</b>	<b>82,388</b>	<b>36,386</b>
BEGINNING FUND BALANCE		263,628	341,736	865,872	865,872	948,260
ENDING FUND BALANCE		341,735	865,869	904,584	948,260	984,646

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
274-000.000-665.000	INTEREST	30	53	30	48	30
274-000.000-692.301	OTHER REVENUE - POLICE DEPT	75	1,100		1,039	1,000
Totals for dept 000.000 -		105	1,153	30	1,087	1,030
TOTAL ESTIMATED REVENUES		105	1,153	30	1,087	1,030
APPROPRIATIONS						
Dept 301.000 - POLICE DEPARTMENT						
274-301.000-726.000	SUPPLIES			1,600		2,000
Totals for dept 301.000 - POLICE DEPARTMENT				1,600		2,000
TOTAL APPROPRIATIONS				1,600		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		105	1,153	(1,570)	1,087	(970)
BEGINNING FUND BALANCE		1,556	1,661	2,814	2,814	3,901
ENDING FUND BALANCE		1,661	2,814	1,244	3,901	2,931

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
287-000.000-529.000	FEDERAL GRANT	349,665	90,696			
287-000.000-665.000	INTEREST	3,462	1,236			
Totals for dept 000.000 -		<u>353,127</u>	<u>91,932</u>			
TOTAL ESTIMATED REVENUES		<u>353,127</u>	<u>91,932</u>			
APPROPRIATIONS						
Dept 447.000 - ENGINEERING SERVICES						
287-447.000-801.000	CONTRACTUAL SERVICES	16,780	3,178			
Totals for dept 447.000 - ENGINEERING SERVICES		<u>16,780</u>	<u>3,178</u>			
Dept 900.000 - CAPITAL OUTLAY						
287-900.000-970.000		332,885	93,074			
Totals for dept 900.000 - CAPITAL OUTLAY		<u>332,885</u>	<u>93,074</u>			
TOTAL APPROPRIATIONS		<u>349,665</u>	<u>96,252</u>			
NET OF REVENUES/APPROPRIATIONS - FUND 287		3,462	(4,320)			
BEGINNING FUND BALANCE		858	4,320			
ENDING FUND BALANCE		4,320				

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
401-000.000-665.000	INTEREST	9,928	36,981	12,000	79,419	100,000
401-000.000-669.000	CHANGE IN INVESTMENTS	(4,539)	16,762		41,083	
401-000.000-692.000	OTHER REVENUE		50		733	
401-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000	3,242,000			
Totals for dept 000.000 -		55,389	3,295,793	12,000	121,235	100,000
<b>TOTAL ESTIMATED REVENUES</b>		55,389	3,295,793	12,000	121,235	100,000
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
401-175.000-960.000	BANK FEES	551	884		1,203	1,100
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		551	884		1,203	1,100
Dept 444.000 - SIDEWALKS						
401-444.000-702.000	WAGES				185	
401-444.000-715.000	HEALTH INSURANCE				17	
401-444.000-716.000	RETIREMENT				13	
401-444.000-720.000	EMPLOYER'S FICA				14	
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED				21	
401-444.000-726.000	SUPPLIES	(1)				
401-444.000-940.000	EQUIPMENT RENTAL				111	
Totals for dept 444.000 - SIDEWALKS		(1)			361	
Dept 756.000 - PARKS						
401-756.000-970.000	CAPITAL OUTLAY			46,500	29,479	50,000
Totals for dept 756.000 - PARKS				46,500	29,479	50,000
Dept 900.000 - CAPITAL OUTLAY						
401-900.000-970.000	CAPITAL OUTLAY		49,225		17,520	30,000
401-900.000-975.018	MILLPOND DAM REPAIRS			15,000	3,283	129,037
401-900.000-975.019	T.I.F.A. - PARKING LOT REPAIR					27,103
401-900.000-975.038	CITY HALL RENOVATION					50,000
Totals for dept 900.000 - CAPITAL OUTLAY			49,225	15,000	20,803	236,140
<b>TOTAL APPROPRIATIONS</b>		550	50,109	61,500	51,846	287,240
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		54,839	3,245,684	(49,500)	69,389	(187,240)
BEGINNING FUND BALANCE		664,140	718,978	3,964,662	3,964,662	4,034,051
ENDING FUND BALANCE		718,979	3,964,662	3,915,162	4,034,051	3,846,811



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
408-000.000-665.000	INTEREST	117	183	120	12	50
408-000.000-675.000	CONTRIBUTIONS & DONATIONS	5,621	11,939			6,900
408-000.000-692.000	OTHER REVENUE	536	100			
408-000.000-692.408	OTHER REVENUE - TOURNAMENTS	835	3,991	5,000	2,554	4,000
408-000.000-699.101	TRANSFER IN - GENERAL FUND			4,500		
Totals for dept 000.000 -		<u>7,109</u>	<u>16,213</u>	<u>9,620</u>	<u>2,566</u>	<u>10,950</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>7,109</u>	<u>16,213</u>	<u>9,620</u>	<u>2,566</u>	<u>10,950</u>
<b>APPROPRIATIONS</b>						
Dept 751.000 - RECREATION DEPARTMENT						
408-751.000-726.000	SUPPLIES	5,474	681			
408-751.000-801.000	CONTRACTUAL SERVICES	1,159	3,565	7,000	6,926	4,000
Totals for dept 751.000 - RECREATION DEPARTMENT		<u>6,633</u>	<u>4,246</u>	<u>7,000</u>	<u>6,926</u>	<u>4,000</u>
Dept 900.000 - CAPITAL OUTLAY						
408-900.000-970.000	CAPITAL OUTLAY		15,162			
Totals for dept 900.000 - CAPITAL OUTLAY			<u>15,162</u>			
<b>TOTAL APPROPRIATIONS</b>		<u>6,633</u>	<u>19,408</u>	<u>7,000</u>	<u>6,926</u>	<u>4,000</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 408</b>		<u>476</u>	<u>(3,195)</u>	<u>2,620</u>	<u>(4,360)</u>	<u>6,950</u>
BEGINNING FUND BALANCE		5,128	5,604	2,409	2,409	(1,951)
ENDING FUND BALANCE		5,604	2,409	5,029	(1,951)	4,999

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
409-000.000-665.000	INTEREST	1,312	1,947	1,000	1,427	2,000
409-000.000-669.000	CHANGE IN INVESTMENTS	(314)	822		857	
409-000.000-675.000	CONTRIBUTIONS & DONATIONS	8,433	16,448		4,225	
409-000.000-675.001	CONTRIBUTIONS & DONATIONS - PARK C	4,345	1,453	2,823	2,823	
409-000.000-692.000	OTHER REVENUE				15	
Totals for dept 000.000 -		13,776	20,670	3,823	9,347	2,000
<b>TOTAL ESTIMATED REVENUES</b>		13,776	20,670	3,823	9,347	2,000
<b>APPROPRIATIONS</b>						
Dept 756.000 - PARKS						
409-756.000-726.000	SUPPLIES	679	1,429	200	103	200
409-756.000-801.000	CONTRACTUAL SERVICES	5,218	10,428	4,500	14,216	4,500
409-756.000-960.000	BANK FEES	38	39	30	25	
409-756.000-995.208	TRANSFER OUT - RECREATION	24,175				
Totals for dept 756.000 - PARKS		30,110	11,896	4,730	14,344	4,700
<b>TOTAL APPROPRIATIONS</b>		30,110	11,896	4,730	14,344	4,700
<b>NET OF REVENUES/APPROPRIATIONS - FUND 409</b>		(16,334)	8,774	(907)	(4,997)	(2,700)
BEGINNING FUND BALANCE		80,597	64,263	73,037	73,037	68,040
ENDING FUND BALANCE		64,263	73,037	72,130	68,040	65,340

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
481-000.000-515.000	FEDERAL GRANT - AIRPORT	250,017	77,371			
481-000.000-569.000	STATE GRANT	5,953	2,009			146,000
481-000.000-665.000	INTEREST	10,317	25,029	13,000	20,171	25,000
481-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	1,552	800			
481-000.000-667.000	RENTS	31,428	31,426	35,211	30,821	39,525
481-000.000-667.481	RENTS - AIRPORT HANGARS	29,450	39,225	37,500	30,160	34,000
481-000.000-669.000	CHANGE IN INVESTMENTS	(1,544)	4,045		4,221	
481-000.000-675.000	CONTRIBUTIONS & DONATIONS	180				
481-000.000-687.300	OTHER REFUNDS	53	294		43	
481-000.000-687.481	OTHER REFUNDS - USER FEES	7,367				
481-000.000-692.000	OTHER REVENUE	286	168		103	
481-000.000-692.295	OTHER REVENUE - FUEL SALES	180,980	200,713	140,000	142,781	175,000
481-000.000-692.296	OTHER REVENUE - TAX EXEMPT SALES	79,209	71,600	72,000	40,544	72,000
481-000.000-692.297	OTHER REVENUE - FACILITY USAGE		12,228	10,000	15,703	25,000
Totals for dept 000.000 -		595,248	464,908	307,711	284,547	516,525
<b>TOTAL ESTIMATED REVENUES</b>		595,248	464,908	307,711	284,547	516,525
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
481-175.000-702.000-215059	WAGES					16,800
481-175.000-703.000	OVERTIME PAY				7,850	12,000
481-175.000-720.000	EMPLOYER'S FICA				601	2,203
481-175.000-801.000	CONTRACTUAL SERVICES	3,072	218		1,346	290
481-175.000-818.000	INSURANCE		1,741		1,940	1,970
481-175.000-930.000	REPAIRS & MAINTENANCE	4,636	1,340	5,000	6,326	6,500
481-175.000-960.000	BANK FEES	187	192	200	124	200
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		7,895	3,491	5,200	18,187	39,963
Dept 900.000 - CAPITAL OUTLAY						
481-900.000-726.000	SUPPLIES	578				
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	197,995	186,255	180,000	99,981	200,000
481-900.000-801.000	CONTRACTUAL SERVICES	8,910	13,515	11,000	5,996	11,500
481-900.000-970.000	CAPITAL OUTLAY	306,234	106,815	617,301	622,981	271,000
481-900.000-995.101	TRANSFER OUT - GENERAL FUND					50,000
Totals for dept 900.000 - CAPITAL OUTLAY		513,717	306,585	808,301	728,958	532,500
<b>TOTAL APPROPRIATIONS</b>		521,612	310,076	813,501	747,145	572,463
<b>NET OF REVENUES/APPROPRIATIONS - FUND 481</b>		73,636	154,832	(505,790)	(462,598)	(55,938)
BEGINNING FUND BALANCE		537,230	610,866	765,697	765,697	303,099
ENDING FUND BALANCE		610,866	765,698	259,907	303,099	247,161

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
582-000.000-569.000	STATE GRANT		5,000			
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	237,228	221,335	246,188	154,528	246,188
582-000.000-613.000	RESIDENTIAL SALES	5,076,606	5,284,697	5,554,641	3,738,449	5,646,994
582-000.000-613.100	EV SALES		1,947		2,017	4,000
582-000.000-614.000	BUSINESS SALES	1,549,347	1,639,926	1,687,230	1,244,665	1,922,297
582-000.000-615.000	COMMERCIAL SALES	3,224,055	3,262,392	3,542,169	2,212,530	3,393,729
582-000.000-616.000	INDUSTRY SALES	3,479,323	3,665,300	3,532,552	2,552,288	3,902,158
582-000.000-617.000	STREET LIGHT SALES	51,077	51,077	70,429	34,057	52,107
582-000.000-665.000	INTEREST	145,382	207,036	120,000	171,242	250,000
582-000.000-669.000	CHANGE IN INVESTMENTS	(64,000)	167,653		167,576	
582-000.000-669.001	GAIN (LOSS) ON MSCPA INVESTMENT	26,221	142,002			
582-000.000-673.001	GAIN ON SALE OF PROPERTY		(350,853)		(58,986)	
582-000.000-675.006	CONTRIBUTED CAPITAL	337,414				
582-000.000-679.000	LATE CHARGES	31,527	55,525	45,000	41,919	55,000
582-000.000-680.000	INVENTORY ADJUSTMENT	(76,511)	9		(6,077)	
582-000.000-687.300	OTHER REFUNDS		35,245			
582-000.000-689.000	CASH OVER & (SHORT)	(22)	(284)		(12)	
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	157,103	131,601	122,000	111,384	125,000
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	30,176	13,299	25,000	12,293	25,000
Totals for dept 000.000 -		14,204,926	14,532,907	14,945,209	10,377,873	15,622,473
<b>TOTAL ESTIMATED REVENUES</b>		14,204,926	14,532,907	14,945,209	10,377,873	15,622,473
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
582-175.000-702.000	WAGES	434,008	463,017	410,737	415,305	432,055
582-175.000-702.100	WAGES - PART TIME					18,613
582-175.000-703.000	OVERTIME PAY	1,619	204			
582-175.000-704.000	SICK TIME PAY	6,233				
582-175.000-705.000	VACATION TIME PAY	20,803	4,597			
582-175.000-706.000	PERSONAL TIME PAY	2,149				
582-175.000-707.000	LONGEVITY PAY	9,780	7,100		6,384	6,556
582-175.000-710.000	HOLIDAY & OTHER PAY	17,015	14,036	400	5,182	2,350
582-175.000-714.000	COMPENSATED ABSENCES	10,577	13,015			
582-175.000-715.000	HEALTH INSURANCE	223,444	201,776	271,038	45,288	70,837
582-175.000-716.000	RETIREMENT	42,878	563,772	78,314	177,170	91,896
582-175.000-717.000	WORKERS' COMPENSATION	8,090	6,638	8,300	7,954	8,300
582-175.000-720.000	EMPLOYER'S FICA	34,463	34,508	31,112	29,356	32,497
582-175.000-721.000	LIFE & DISABILITY INSURANCE	4,216	4,589	4,000	2,022	4,500
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(309,562)	(275,641)		(65,986)	
582-175.000-726.000	SUPPLIES	17,307	15,070	20,000	11,154	20,030
582-175.000-742.000	CLOTHING / UNIFORMS		4,316	1,500	1,833	1,500
582-175.000-801.000	CONTRACTUAL SERVICES	95,194	96,191	107,365	85,471	138,000
582-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	6,671		14,050		
582-175.000-802.000	TECHNICAL SERVICES	61,473	56,778	83,626	42,267	91,601
582-175.000-803.000	ENERGY OPTIMIZATION			185,000		185,000
582-175.000-806.000	LEGAL SERVICES	713	825	1,500	1,710	1,500
582-175.000-810.000	DUES & SUBSCRIPTIONS	17,826	18,783	27,500	2,164	27,500
582-175.000-818.000	INSURANCE	103,170	119,522	125,415	80,485	137,957
582-175.000-820.000	PILOT	801,580	827,893	863,221	587,040	895,277
582-175.000-850.000	TELEPHONE	9,945	11,812	12,790	6,418	10,130
582-175.000-880.000	COMMUNITY PROMOTION	3,679	2,878	21,370	8,972	21,370
582-175.000-906.000	SPONSORSHIPS	7,500	7,500	7,500	7,500	7,500
582-175.000-920.400	UTILITIES - GAS	3,047	1,940	4,000	1,584	3,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
582-175.000-930.000	REPAIRS & MAINTENANCE	3,863	2,191	10,000	3,976	5,000
582-175.000-955.000	MISCELLANEOUS/CONTINGENCY	63	(3,724)			
582-175.000-955.588	MISC. - CDL LICENSING/TESTING		929	1,000	135	1,000
582-175.000-956.000	TRAINING & SEMINARS	3,678	4,342	5,000	4,997	5,000
582-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	23				
582-175.000-956.200	LODGING & MEALS	4,992	6,209	5,000	1,369	5,000
582-175.000-960.000	BANK FEES	9,411	9,709	10,000	5,822	10,000
582-175.000-963.000	WRITE OFF BAD DEBT(S)	989	414		356	
582-175.000-968.000	DEPRECIATION	50,772	38,804		21,657	
582-175.000-968.100	AMORTIZATION OF LEASED ASSETS	10,213	10,638			
582-175.000-968.200	AMORTIZATION EXPENSE SBITA		5,385			
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	7,983	7,071	8,000	4,807	8,000
582-175.000-970.000	CAPITAL OUTLAY			96,214	4,374	127,500
582-175.000-993.100	LEASE INTEREST PAID	303	323			
582-175.000-993.200	INTEREST EXPENSE SBITA		526			
582-175.000-995.640	TRANSFER OUT - RMEF			46,500	46,500	
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		1,726,108	2,283,936	2,460,452	1,553,266	2,369,469
Dept 543.000 - PRODUCTION						
582-543.000-702.000	WAGES	49,841	71,827	262,249	37,435	
582-543.000-703.000	OVERTIME PAY	12,691	2,542	3,500	2,593	
582-543.000-715.000	HEALTH INSURANCE		3,503		10,316	
582-543.000-716.000	RETIREMENT	1,000	693	51,532	326	
582-543.000-720.000	EMPLOYER'S FICA	4,132	5,087	19,893	2,679	
582-543.000-721.000	LIFE & DISABILITY INSURANCE				183	
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	27,269	29,713		4,835	
582-543.000-726.000	SUPPLIES	7,204	8,105	6,000	680	
582-543.000-739.000	PURCHASED POWER	9,702,740	9,143,996	10,376,915	5,793,064	
582-543.000-739.002	CITY SHARE OF AMP ASSETS		599,802			
582-543.000-740.000	FUEL & LUBRICANTS	3,301	38,750	10,000	9	
582-543.000-740.100	FUEL OIL - ENGINE #5		16,396	15,000		
582-543.000-740.200	FUEL OIL - ENGINE #6		10,067	15,000		
582-543.000-740.300	NATURAL GAS - ENGINE #5	14,782	233	15,000	160	
582-543.000-740.400	NATURAL GAS - ENGINE #6	14,782	233	15,000	160	
582-543.000-742.000	CLOTHING / UNIFORMS	1,946	502	1,600	699	
582-543.000-771.000	INVENTORY ADJUSTMENT		(11,488)			
582-543.000-801.000	CONTRACTUAL SERVICES	27,437	11,058	35,000	6,507	
582-543.000-920.400	UTILITIES - GAS	20,683	12,002	12,000	9,563	
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	8,224	8,493	15,000	1,280	
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	24,644	14,583	20,000	1,422	
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	19,303	8,979	20,000	1,422	
582-543.000-956.000	TRAINING & SEMINARS			1,000		
582-543.000-968.000	DEPRECIATION	149,922	145,942		77,444	
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	34,401	25,712	35,000	18,351	
Totals for dept 543.000 - PRODUCTION		10,124,302	10,146,730	10,929,689	5,969,128	
Dept 544.000 - DISTRIBUTION						
582-544.000-702.000	WAGES	467,021	606,404	616,992	427,425	937,918
582-544.000-703.000	OVERTIME PAY	131,436	55,716	70,000	38,757	
582-544.000-710.000	HOLIDAY & OTHER PAY				1	500
582-544.000-715.000	HEALTH INSURANCE		33,327		95,486	241,232
582-544.000-716.000	RETIREMENT	11,212	15,109	144,252	12,406	214,766
582-544.000-720.000	EMPLOYER'S FICA	41,916	46,477	46,884	33,016	71,247
582-544.000-721.000	LIFE & DISABILITY INSURANCE				1,519	

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 544.000 - DISTRIBUTION						
582-544.000-723.999	CAPITALIZED WAGES AND FRINGES				(4,549)	
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	267,602	243,278		61,928	
582-544.000-726.000	SUPPLIES					45,000
582-544.000-726.008	SUPPLIES - SAFETY					5,000
582-544.000-726.800	SUPPLIES - OPERATIONS	23,423	45,048	40,000	7,790	
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	69,771	45,177	45,000	28,677	45,500
582-544.000-739.000	PURCHASED POWER					10,591,604
582-544.000-740.000	FUEL & LUBRICANTS - EQUIPMENT	29,138	25,116	25,000	14,588	25,000
582-544.000-740.050	LUBRICANTS - ENGINES					10,000
582-544.000-740.100	FUEL OIL - ENGINE #5					15,000
582-544.000-740.200	FUEL OIL - ENGINE #6					15,000
582-544.000-740.300	NATURAL GAS - ENGINE #5					15,000
582-544.000-740.400	NATURAL GAS - ENGINE #6					15,000
582-544.000-742.000	CLOTHING / UNIFORMS	12,943	17,945	17,000	3,272	17,000
582-544.000-801.000	CONTRACTUAL SERVICES	20,842	30,521	16,000	11,382	51,000
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIMM	26,034	15,741	350,000	136,191	350,000
582-544.000-930.000	REPAIRS & MAINTENANCE - DISTRIBUTI	394,183	138,285	150,000	68,188	150,000
582-544.000-930.025	REPAIRS & MAINTENANCE - POWER PLAN					55,000
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	25,789	111,804	97,500	27,674	100,000
582-544.000-940.000	EQUIPMENT RENTAL				65	
582-544.000-956.000	TRAINING & SEMINARS	26,615	22,869	25,000	1,518	25,000
582-544.000-968.000	DEPRECIATION	567,075	585,666		326,505	
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	9,717	9,918	9,500	6,634	9,500
582-544.000-970.000	CAPITAL OUTLAY			1,983,875	163,516	1,368,500
Totals for dept 544.000 - DISTRIBUTION		2,124,717	2,048,401	3,637,003	1,461,989	14,373,767
<b>TOTAL APPROPRIATIONS</b>		13,975,127	14,479,067	17,027,144	8,984,383	16,743,236
<b>NET OF REVENUES/APPROPRIATIONS - FUND 582</b>		229,799	53,840	(2,081,935)	1,393,490	(1,120,763)
BEGINNING FUND BALANCE		26,451,591	26,681,394	26,735,236	26,735,236	28,128,726
ENDING FUND BALANCE		26,681,390	26,735,234	24,653,301	28,128,726	27,007,963

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
588-000.000-529.000	FEDERAL GRANT	127,508	72,090	71,936	21,743	72,343
588-000.000-538.000	FEDERAL GRANT - CAPITAL		76,418		140,457	
588-000.000-569.000	STATE GRANT	120,579	130,748	161,055	111,909	122,941
588-000.000-569.019	STATE GRANT - 2019 SETTLEMENT	9,021				
588-000.000-569.022	STATE OPERATING REVENUE-21-22	10,872				
588-000.000-569.030	STATE GRANT - PRIOR YEAR ACTIVITY	251	6,622			
588-000.000-569.588	STATE GRANT - CAPITAL		98,677		56,427	
588-000.000-628.000	ADVERTISING REVENUE					36,000
588-000.000-651.000	USE & ADMISSION FEES	42,236	45,817	45,000	38,907	58,000
588-000.000-665.000	INTEREST	3,277	2,713		1,384	
588-000.000-673.001	GAIN ON SALE OF PROPERTY				5,000	
588-000.000-687.300	OTHER REFUNDS		4,597			
588-000.000-692.000	OTHER REVENUE	9,902	834		646	
588-000.000-699.101	TRANSFER IN - GENERAL FUND		74,837	121,655		112,623
Totals for dept 000.000 -		323,646	513,353	399,646	376,473	401,907
<b>TOTAL ESTIMATED REVENUES</b>		323,646	513,353	399,646	376,473	401,907
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
588-175.000-995.101	TRANSFER OUT - GENERAL FUND	39,582	43,234	40,000		43,000
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		39,582	43,234	40,000		43,000
Dept 596.000 - DIAL-A-RIDE						
588-596.000-702.000	WAGES	167,478	172,215	186,557	125,489	176,925
588-596.000-703.000	OVERTIME PAY	2,533	320	1,000	252	1,000
588-596.000-704.000	SICK TIME PAY			1,556		1,304
588-596.000-705.000	VACATION TIME PAY	1,611	807			
588-596.000-706.000	PERSONAL TIME PAY					1,048
588-596.000-707.000	LONGEVITY PAY	2,200	1,100	1,100	1,100	1,100
588-596.000-710.000	HOLIDAY & OTHER PAY	1,471	1,417	958	993	1,500
588-596.000-714.000	COMPENSATED ABSENCES	(244)	(662)			
588-596.000-715.000	HEALTH INSURANCE	36,471	32,878	36,081	19,410	38,753
588-596.000-716.000	RETIREMENT	5,944	8,811	17,944	6,370	18,658
588-596.000-717.000	WORKERS' COMPENSATION	1,457	2,175	2,400	2,904	3,000
588-596.000-720.000	EMPLOYER'S FICA	12,418	12,290	14,625	8,947	13,451
588-596.000-721.000	LIFE & DISABILITY INSURANCE	758	849	835	765	835
588-596.000-725.000	FRINGE BENEFITS - ALLOCATED	1,478	706	2,790	352	500
588-596.000-726.000	SUPPLIES	1,207	2,489	2,500	1,361	4,900
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	3,176	1,237	14,000	3,237	6,000
588-596.000-740.000	FUEL & LUBRICANTS	30,123	31,048	30,000	18,778	31,000
588-596.000-742.000	CLOTHING / UNIFORMS				855	300
588-596.000-801.000	CONTRACTUAL SERVICES	19,386	15,620	20,000	8,720	20,000
588-596.000-818.000	INSURANCE	10,851	6,808	12,000	6,229	12,000
588-596.000-850.000	TELEPHONE	166	218	300		300
588-596.000-905.000	PUBLISHING / NOTICES	284				
588-596.000-920.000	UTILITIES	5,908	5,478	6,500	4,403	6,200
588-596.000-930.000	REPAIRS & MAINTENANCE	2,303	13	2,500	16	2,500
588-596.000-940.000	EQUIPMENT RENTAL	525	658	1,000	996	1,500
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	748	553	5,000	446	2,875
588-596.000-956.000	TRAINING & SEMINARS				470	1,000
588-596.000-968.000	DEPRECIATION	41,296	66,309			
Totals for dept 596.000 - DIAL-A-RIDE		349,548	363,337	359,646	212,093	346,649

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		389,130	406,571	399,646	212,093	389,649
NET OF REVENUES/APPROPRIATIONS - FUND 588		(65,484)	106,782		164,380	12,258
BEGINNING FUND BALANCE		770,801	705,320	812,102	812,102	976,482
ENDING FUND BALANCE		705,317	812,102	812,102	976,482	988,740



Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
590-000.000-529.000	FEDERAL GRANT		569,275	690,725	560,887	
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	7,022	6,699	7,000	4,833	7,000
590-000.000-613.000	RESIDENTIAL SALES	1,078,372	1,137,155	1,231,689	800,067	1,198,632
590-000.000-614.000	BUSINESS SALES	224,252	243,844	216,165	183,036	271,488
590-000.000-615.000	COMMERCIAL SALES	562,564	603,838	504,783	438,050	643,083
590-000.000-616.000	INDUSTRY SALES	457,466	363,449	497,931	356,424	544,476
590-000.000-619.000	APARTMENT SALES	413,591	447,501	457,578	295,497	444,428
590-000.000-665.000	INTEREST	101,768	217,377	120,000	121,628	190,000
590-000.000-669.000	CHANGE IN INVESTMENTS	11,130	25,630		4,418	
590-000.000-673.001	GAIN ON SALE OF PROPERTY	300	(27,676)			
590-000.000-679.000	LATE CHARGES	6,696	12,794	7,000	9,176	12,000
590-000.000-680.000	INVENTORY ADJUSTMENT	(3,493)	(856)			
590-000.000-687.300	OTHER REFUNDS		14,556			
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	49,101	16,003	16,000	12,730	16,000
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	90,322	148,755	80,000	57,204	80,000
Totals for dept 000.000 -		2,999,091	3,778,344	3,828,871	2,843,950	3,407,107
<b>TOTAL ESTIMATED REVENUES</b>		2,999,091	3,778,344	3,828,871	2,843,950	3,407,107
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
590-175.000-702.000	WAGES	223,574	228,006	225,564	177,214	236,548
590-175.000-702.100	WAGES - PART TIME					11,046
590-175.000-703.000	OVERTIME PAY	31	68	7,127		
590-175.000-704.000	SICK TIME PAY	2,963				
590-175.000-705.000	VACATION TIME PAY	9,188	89			
590-175.000-706.000	PERSONAL TIME PAY	1,075				
590-175.000-707.000	LONGEVITY PAY	360	840		192	778
590-175.000-710.000	HOLIDAY & OTHER PAY	8,960	6,119	450	2,285	1,175
590-175.000-714.000	COMPENSATED ABSENCES	(5,901)	6,250			
590-175.000-715.000	HEALTH INSURANCE	92,110	88,215	114,825	34,134	52,480
590-175.000-716.000	RETIREMENT	88,853	130,489	39,468	40,278	46,318
590-175.000-717.000	WORKERS' COMPENSATION	2,162	2,152	2,300	2,559	2,600
590-175.000-720.000	EMPLOYER'S FICA	17,111	16,224	17,136	11,992	17,773
590-175.000-721.000	LIFE & DISABILITY INSURANCE	1,714	1,615	1,750	902	1,750
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(70,118)	(63,356)	2,069	(11,015)	
590-175.000-726.000	SUPPLIES	7,522	7,147	12,000	4,331	8,000
590-175.000-726.200	SUPPLIES - OFFICE		21			
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	535	726	3,500	116	
590-175.000-742.000	CLOTHING / UNIFORMS		106	750	702	800
590-175.000-801.000	CONTRACTUAL SERVICES	42,188	66,652	46,478	31,702	64,900
590-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS	19,156	1,200			
590-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	3,336		7,025		
590-175.000-802.000	TECHNICAL SERVICES	24,994	29,281	36,518	21,796	37,356
590-175.000-806.000	LEGAL SERVICES	518		2,000		
590-175.000-810.000	DUES & SUBSCRIPTIONS	7,044	1,242	8,000	2,551	8,000
590-175.000-818.000	INSURANCE	35,108	36,245	42,999	19,911	47,299
590-175.000-820.000	PILOT	162,955	167,326	174,489	124,384	186,126
590-175.000-850.000	TELEPHONE	3,470	4,370	3,725	1,955	3,305
590-175.000-880.000	COMMUNITY PROMOTION	1,881	1,439	2,935	1,733	2,188
590-175.000-905.000	PUBLISHING / NOTICES	49				
590-175.000-906.000	SPONSORSHIPS	3,750	3,750	3,750	3,750	3,750
590-175.000-920.400	UTILITIES - GAS	1,523	970	1,500	836	1,500
590-175.000-930.000	REPAIRS & MAINTENANCE	1,650	1,571	2,000	675	2,000

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 175.000 - ADMINISTRATIVE SERVICES</b>						
590-175.000-940.000	EQUIPMENT RENTAL		109		272	
590-175.000-955.000	MISCELLANEOUS/CONTINGENCY	31	25			
590-175.000-955.588	MISC. - CDL LICENSING/TESTING	54	138	500	167	500
590-175.000-956.000	TRAINING & SEMINARS	1,130	1,924	4,500	1,054	4,500
590-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	11				
590-175.000-956.200	LODGING & MEALS	922	525	1,500	501	1,500
590-175.000-960.000	BANK FEES	2,077	1,550	2,100	1,047	2,100
590-175.000-963.000	WRITE OFF BAD DEBT(S)	494	207		178	
590-175.000-968.000	DEPRECIATION	12,016	12,397		10,292	
590-175.000-968.100	AMORTIZATION OF LEASED ASSETS	985	1,197			
590-175.000-968.200	AMORTIZATION EXPENSE SBITA		2,693			
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,824	3,362	3,500	2,287	3,500
590-175.000-970.000	CAPITAL OUTLAY			46,107	1,458	63,750
590-175.000-993.000	INTEREST EXPENSE	228,436	252,908	244,991	120,621	228,125
590-175.000-993.100	LEASE INTEREST PAID	152	162			
590-175.000-993.200	INTEREST EXPENSE SBITA		263			
<b>Totals for dept 175.000 - ADMINISTRATIVE SERVICES</b>		<b>937,893</b>	<b>1,016,217</b>	<b>1,061,556</b>	<b>610,860</b>	<b>1,039,667</b>
<b>Dept 546.000 - OPERATIONS</b>						
590-546.000-702.000	WAGES	73,251	70,370	66,994	36,656	217,953
590-546.000-703.000	OVERTIME PAY	2,951	4,194		2,366	
590-546.000-710.000	HOLIDAY & OTHER PAY		3			700
590-546.000-715.000	HEALTH INSURANCE		3,392		7,788	57,176
590-546.000-716.000	RETIREMENT	3,419	2,915	12,535	1,646	20,047
590-546.000-720.000	EMPLOYER'S FICA	5,505	5,357	5,116	2,815	16,673
590-546.000-721.000	LIFE & DISABILITY INSURANCE				197	1,000
590-546.000-723.999	CAPITALIZED WAGES AND FRINGES		(14,156)			
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	31,755	25,633		3,588	
590-546.000-726.008	SUPPLIES - SAFETY					5,000
590-546.000-726.800	SUPPLIES - OPERATIONS	645	1,190	2,500	578	74,000
590-546.000-727.800	SUPPLIES - CHEMICALS					48,000
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	8,167	7,389	5,750	2,103	
590-546.000-742.000	CLOTHING / UNIFORMS	3,235	3,242	4,250	722	
590-546.000-801.000	CONTRACTUAL SERVICES	300		2,000	231	160,000
590-546.000-920.400	UTILITIES - GAS		440		490	26,500
590-546.000-920.500	UTILITIES - REFUSE	100				
590-546.000-930.000	REPAIRS & MAINTENANCE	6,628	12,570	16,000	537	410,000
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	7,030	1,226	8,500	9,885	
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	8,314	46,955	250,000	3,782	
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	1,250	4,295	5,000	482	
590-546.000-930.980	REPIARS & MAINT. - SERVICE LINES		2,046			
590-546.000-956.000	TRAINING & SEMINARS	1,563	2,528	3,000	1,660	3,500
590-546.000-968.000	DEPRECIATION	79,049	90,241		65,295	
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	7,663	7,552	6,500	4,959	6,500
590-546.000-970.000	CAPITAL OUTLAY			2,655,849	28,841	1,240,500
<b>Totals for dept 546.000 - OPERATIONS</b>		<b>240,845</b>	<b>277,382</b>	<b>3,043,994</b>	<b>174,621</b>	<b>2,287,549</b>
<b>Dept 547.000 - TREATMENT</b>						
590-547.000-702.000	WAGES	99,828	123,515	168,960	80,845	
590-547.000-703.000	OVERTIME PAY	17,596	12,365		9,210	
590-547.000-710.000	HOLIDAY & OTHER PAY	364	677	700	218	
590-547.000-715.000	HEALTH INSURANCE		9,046		17,798	
590-547.000-716.000	RETIREMENT	5,706	7,416	20,512	6,325	
590-547.000-720.000	EMPLOYER'S FICA	8,172	9,234	12,907	6,287	

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 547.000 - TREATMENT						
590-547.000-721.000	LIFE & DISABILITY INSURANCE				326	
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	46,977	41,962		7,890	
590-547.000-726.900	SUPPLIES - LABORATORY	31,663	33,255	34,000	29,228	
590-547.000-727.500	SUPPLIES - CHLORINE	10,682	12,509	14,000	8,605	
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	9,693	27,733	25,000	19,895	
590-547.000-727.700	SUPPLIES - DIOXIDE	3,813	6,385	5,400	4,005	
590-547.000-727.800	SUPPLIES - CHEMICALS	51	266			
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	174	135	3,500	290	
590-547.000-740.000	FUEL & LUBRICANTS	11,001	10,827	7,500	5,941	
590-547.000-742.000	CLOTHING / UNIFORMS	1,619	374	2,250	406	
590-547.000-801.000	CONTRACTUAL SERVICES	144,200	128,914	150,000	104,377	
590-547.000-920.400	UTILITIES - GAS	40,492	19,106	25,000	17,833	
590-547.000-930.000	REPAIRS & MAINTENANCE	39,439	50,234	50,000	30,942	
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	5,991	14,354	12,500	2,873	
590-547.000-956.000	TRAINING & SEMINARS	2,129	1,706	2,500	455	
590-547.000-968.000	DEPRECIATION	315,968	330,499		203,922	
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	86,690	86,959	90,000	60,040	
590-547.000-970.000	CAPITAL OUTLAY			417,427	14,651	
Totals for dept 547.000 - TREATMENT		882,248	927,471	1,042,156	632,362	
<b>TOTAL APPROPRIATIONS</b>		<b>2,060,986</b>	<b>2,221,070</b>	<b>5,147,706</b>	<b>1,417,843</b>	<b>3,327,216</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>938,105</b>	<b>1,557,274</b>	<b>(1,318,835)</b>	<b>1,426,107</b>	<b>79,891</b>
BEGINNING FUND BALANCE		8,766,209	9,704,316	11,261,589	11,261,589	12,687,696
ENDING FUND BALANCE		9,704,314	11,261,590	9,942,754	12,687,696	12,767,587

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
591-000.000-529.000	FEDERAL GRANT		667,590		2,970	
591-000.000-569.000	STATE GRANT	140,071				
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	11,910	11,914		8,609	12,418
591-000.000-613.000	RESIDENTIAL SALES	825,468	902,090	999,749	662,470	1,093,137
591-000.000-614.000	BUSINESS SALES	210,023	244,362	223,702	186,540	310,460
591-000.000-615.000	COMMERCIAL SALES	449,065	517,296	467,795	397,828	660,651
591-000.000-616.000	INDUSTRY SALES	282,422	239,150	323,941	248,044	356,335
591-000.000-619.000	APARTMENT SALES	302,812	340,240	378,286	236,365	390,625
591-000.000-665.000	INTEREST	80,999	147,128	90,000	61,137	100,000
591-000.000-669.000	CHANGE IN INVESTMENTS	(4,243)	9,766		1,612	
591-000.000-673.001	GAIN ON SALE OF PROPERTY	300	27,330			
591-000.000-679.000	LATE CHARGES	4,818	9,693	6,800	7,497	11,000
591-000.000-680.000	INVENTORY ADJUSTMENT	(7,377)	215			
591-000.000-687.300	OTHER REFUNDS		13,928			
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	16,309	16,575	15,000	18,230	15,000
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	31,916	45,361	30,000	30,512	30,000
Totals for dept 000.000 -		2,344,493	3,192,638	2,535,273	1,861,814	2,979,626
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,344,493</b>	<b>3,192,638</b>	<b>2,535,273</b>	<b>1,861,814</b>	<b>2,979,626</b>
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
591-175.000-702.000	WAGES	194,490	215,630	253,081	146,131	264,209
591-175.000-702.100	WAGES - PART TIME					11,046
591-175.000-703.000	OVERTIME PAY	243	170	10,236		
591-175.000-704.000	SICK TIME PAY	2,962				
591-175.000-705.000	VACATION TIME PAY	8,581	1,983			
591-175.000-706.000	PERSONAL TIME PAY	1,074				
591-175.000-707.000	LONGEVITY PAY				192	778
591-175.000-710.000	HOLIDAY & OTHER PAY	8,019	5,550	450	1,850	1,250
591-175.000-714.000	COMPENSATED ABSENCES	10,731	1,738			
591-175.000-715.000	HEALTH INSURANCE	87,357	81,968	117,664	24,765	58,758
591-175.000-716.000	RETIREMENT	85,804	131,484	42,163	42,491	49,012
591-175.000-717.000	WORKERS' COMPENSATION	1,823	2,907	3,000	3,373	3,400
591-175.000-720.000	EMPLOYER'S FICA	15,020	15,611	19,234	9,885	19,859
591-175.000-721.000	LIFE & DISABILITY INSURANCE	1,911	1,738	2,000	758	2,000
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(70,176)	(57,956)	4,138	(14,794)	
591-175.000-726.000	SUPPLIES	7,730	7,753	12,000	5,058	8,000
591-175.000-726.200	SUPPLIES - OFFICE		21			
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,052	10	3,000		1,000
591-175.000-742.000	CLOTHING / UNIFORMS		438	750	580	800
591-175.000-801.000	CONTRACTUAL SERVICES	42,497	41,456	52,478	31,629	64,900
591-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS	22,103			1,700	
591-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	3,335		7,025		
591-175.000-802.000	TECHNICAL SERVICES	25,365	29,019	36,518	21,711	37,356
591-175.000-806.000	LEGAL SERVICES				660	
591-175.000-810.000	DUES & SUBSCRIPTIONS	10,015	5,400	6,500	5,054	6,500
591-175.000-818.000	INSURANCE	35,130	35,779	43,098	19,347	47,408
591-175.000-820.000	PILOT	122,803	134,008	143,608	103,875	168,672
591-175.000-850.000	TELEPHONE	3,470	4,442	3,725	2,072	3,305
591-175.000-880.000	COMMUNITY PROMOTION	1,881	1,439	2,935	1,733	2,188
591-175.000-905.000	PUBLISHING / NOTICES			750		
591-175.000-906.000	SPONSORSHIPS	3,750	3,750	3,750	3,750	3,750
591-175.000-920.400	UTILITIES - GAS	1,523	970	1,200	814	1,200

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 175.000 - ADMINISTRATIVE SERVICES						
591-175.000-930.000	REPAIRS & MAINTENANCE	1,966	1,834	5,000	856	3,000
591-175.000-940.000	EQUIPMENT RENTAL		512		459	
591-175.000-955.000	MISCELLANEOUS/CONTINGENCY	31	25			
591-175.000-955.588	MISC. - CDL LICENSING/TESTING	54	138	500	235	500
591-175.000-956.000	TRAINING & SEMINARS	2,388	833	4,000	1,635	4,000
591-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	11				
591-175.000-956.200	LODGING & MEALS	54	736	1,500	734	1,500
591-175.000-957.000	PROPERTY TAXES		178			
591-175.000-960.000	BANK FEES	1,339	1,346	1,200	607	1,200
591-175.000-963.000	WRITE OFF BAD DEBT(S)	494	207		178	
591-175.000-968.000	DEPRECIATION	12,386	12,483		10,343	
591-175.000-968.100	AMORTIZATION OF LEASED ASSETS	985	1,197			
591-175.000-968.200	AMORTIZATION EXPENSE SBITA		2,693			
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,824	3,362	3,500	2,287	3,500
591-175.000-970.000	CAPITAL OUTLAY			46,107	1,458	63,750
591-175.000-993.000	INTEREST EXPENSE	68,438	107,117	108,884	54,442	105,000
591-175.000-993.100	LEASE INTEREST PAID	152	162			
591-175.000-993.200	INTEREST EXPENSE SBITA		263			
Totals for dept 175.000 - ADMINISTRATIVE SERVICES		720,615	798,394	939,994	485,868	937,841
Dept 543.000 - PRODUCTION						
591-543.000-702.000	WAGES	8,584	2,987		2,073	231,350
591-543.000-703.000	OVERTIME PAY	2,374	2,938		2,267	
591-543.000-710.000	HOLIDAY & OTHER PAY	15	30		8	300
591-543.000-715.000	HEALTH INSURANCE		296		825	59,957
591-543.000-716.000	RETIREMENT	596	319		308	27,372
591-543.000-720.000	EMPLOYER'S FICA	775	408		301	17,698
591-543.000-721.000	LIFE & DISABILITY INSURANCE				17	
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,651	2,026		505	
591-543.000-726.000	SUPPLIES	45				22,000
591-543.000-726.008	SUPPLIES - SAFETY					5,000
591-543.000-727.800	SUPPLIES - CHEMICALS					135,000
591-543.000-801.000	CONTRACTUAL SERVICES	3,436		4,800	58	32,000
591-543.000-930.000	REPAIRS & MAINTENANCE	5,039	356	5,600	2,363	88,000
591-543.000-930.990	REPAIRS & MAINT. - LEAD SERVICES					360,000
591-543.000-956.000	TRAINING & SEMINARS	2,408	2,585	2,800	555	6,500
591-543.000-968.000	DEPRECIATION	28,898	30,935		19,059	
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	27,201	27,789	30,000	19,666	
591-543.000-970.000	CAPITAL OUTLAY			152,500		1,252,000
Totals for dept 543.000 - PRODUCTION		84,022	70,669	195,700	48,005	2,237,177
Dept 544.000 - DISTRIBUTION						
591-544.000-702.000	WAGES	126,005	136,574	136,270	92,033	
591-544.000-703.000	OVERTIME PAY	8,333	5,711		5,991	
591-544.000-710.000	HOLIDAY & OTHER PAY	47	8			
591-544.000-715.000	HEALTH INSURANCE		7,041		18,267	
591-544.000-716.000	RETIREMENT	6,135	6,363	23,222	4,646	
591-544.000-720.000	EMPLOYER'S FICA	9,726	10,253	10,416	7,090	
591-544.000-721.000	LIFE & DISABILITY INSURANCE				413	
591-544.000-723.999	CAPITALIZED WAGES AND FRINGES		(8,484)			
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	56,349	50,967		11,382	
591-544.000-726.800	SUPPLIES - OPERATIONS	2,188	4,802	8,500	1,455	
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	7,157	6,648	2,800	1,606	
591-544.000-740.000	FUEL & LUBRICANTS	9,842	9,417	5,750	5,521	

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 544.000 - DISTRIBUTION						
591-544.000-742.000	CLOTHING / UNIFORMS	4,227	4,162	3,500	1,385	
591-544.000-801.000	CONTRACTUAL SERVICES	214,662	22,329	25,000	11,711	
591-544.000-930.000	REPAIRS & MAINTENANCE	92,633	88,658	60,000	32,659	
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	181,914	313,308	340,000	237,539	
591-544.000-956.000	TRAINING & SEMINARS	1,213	1,945	2,500	1,175	
591-544.000-968.000	DEPRECIATION	170,694	173,975		104,812	
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	4,259	4,505	3,000	2,061	
591-544.000-970.000	CAPITAL OUTLAY			1,171,538	42,049	
Totals for dept 544.000 - DISTRIBUTION		895,384	838,182	1,792,496	581,795	
Dept 545.000 - PURIFICATION						
591-545.000-702.000	WAGES	39,625	37,447	103,374	27,945	
591-545.000-702.019	WAGES - COVID 19	632				
591-545.000-703.000	OVERTIME PAY	8,272	6,032		5,222	
591-545.000-710.000	HOLIDAY & OTHER PAY	95	257	300	112	
591-545.000-715.000	HEALTH INSURANCE		3,165		6,523	
591-545.000-716.000	RETIREMENT	2,711	2,294	10,959	2,376	
591-545.000-720.000	EMPLOYER'S FICA	3,318	2,829	7,900	2,313	
591-545.000-721.000	LIFE & DISABILITY INSURANCE				121	
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	20,233	13,709		3,883	
591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANATE	12,404	3,931	25,000	5,742	
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	51,138	74,014	85,000	42,885	
591-545.000-727.300	SUPPLIES - FLOURIDE	1,298	3,656	4,500	1,390	
591-545.000-727.400	SUPPLIES - PHOSPHATE	12,254	15,205	18,000	8,514	
591-545.000-801.000	CONTRACTUAL SERVICES	2,020		2,000	1,286	
591-545.000-920.400	UTILITIES - GAS	4,156	2,694	3,000	2,414	
591-545.000-930.000	REPAIRS & MAINTENANCE	10,484	5,945	18,000	3,975	
591-545.000-968.000	DEPRECIATION	109,747	109,747		64,019	
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	69,071	65,113	75,000	46,102	
591-545.000-970.000	CAPITAL OUTLAY			65,001		
Totals for dept 545.000 - PURIFICATION		347,458	346,038	418,034	224,822	
<b>TOTAL APPROPRIATIONS</b>		<b>2,047,479</b>	<b>2,053,283</b>	<b>3,346,224</b>	<b>1,340,490</b>	<b>3,175,018</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>297,014</b>	<b>1,139,355</b>	<b>(810,951)</b>	<b>521,324</b>	<b>(195,392)</b>
BEGINNING FUND BALANCE		6,794,531	7,091,546	8,230,900	8,230,900	8,752,224
ENDING FUND BALANCE		7,091,545	8,230,901	7,419,949	8,752,224	8,556,832

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 THRU 02/28/25 ACTIVITY	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
633-000.000-643.000	SALE OF MATERIALS	22,265	10,903		2,010	
633-000.000-665.000	INTEREST	49	681	300	384	300
633-000.000-680.000	INVENTORY ADJUSTMENT	13,779	(3,623)			
Totals for dept 000.000 -		<u>36,093</u>	<u>7,961</u>	<u>300</u>	<u>2,394</u>	<u>300</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>36,093</u>	<u>7,961</u>	<u>300</u>	<u>2,394</u>	<u>300</u>
<b>APPROPRIATIONS</b>						
Dept 236.000 - PUBLIC SERVICES INVENTORY						
633-236.000-726.000	SUPPLIES	4,593	5,424		1,983	
633-236.000-801.000	CONTRACTUAL SERVICES		81			
Totals for dept 236.000 - PUBLIC SERVICES INVENTORY		<u>4,593</u>	<u>5,505</u>		<u>1,983</u>	
<b>TOTAL APPROPRIATIONS</b>		<u>4,593</u>	<u>5,505</u>		<u>1,983</u>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 633</b>		<u>31,500</u>	<u>2,456</u>	<u>300</u>	<u>411</u>	<u>300</u>
BEGINNING FUND BALANCE		129,921	161,422	163,878	163,878	164,289
ENDING FUND BALANCE		161,421	163,878	164,178	164,289	164,589

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
640-000.000-665.000	INTEREST	2,915	5,098	3,000	3,111	5,000
640-000.000-667.000	RENTS	217,260	173,278	245,000	165,459	220,724
640-000.000-667.001	RENTS - REPLACEMENT	65,533	232,592	324,003	216,002	353,000
640-000.000-673.000	SALE OF CITY PROPERTY	15,585				
640-000.000-673.001	GAIN ON SALE OF PROPERTY		16,576		6,700	
640-000.000-692.000	OTHER REVENUE	9,872	12,244		3,504	
640-000.000-692.039	OTHER REVENUE - BPU	2,274				
640-000.000-699.582	TRANSFER IN - ELECTRIC			46,500	46,500	
Totals for dept 000.000 -		313,439	439,788	618,503	441,276	578,724
<b>TOTAL ESTIMATED REVENUES</b>		313,439	439,788	618,503	441,276	578,724
<b>APPROPRIATIONS</b>						
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE						
640-443.000-702.000	WAGES	42,230	27,271	68,584	17,934	35,715
640-443.000-703.000	OVERTIME PAY		210	500	144	500
640-443.000-707.000	LONGEVITY PAY	1,200				
640-443.000-710.000	HOLIDAY & OTHER PAY		1			
640-443.000-714.000	COMPENSATED ABSENCES	(7,876)				
640-443.000-715.000	HEALTH INSURANCE	6,483	8	23,171	215	9,800
640-443.000-716.000	RETIREMENT	8,663	1,862	4,586	1,369	4,504
640-443.000-717.000	WORKERS' COMPENSATION	326	49	350		350
640-443.000-720.000	EMPLOYER'S FICA	2,889	2,093	4,713	1,376	2,732
640-443.000-721.000	LIFE & DISABILITY INSURANCE	158		250	83	120
640-443.000-725.000	FRINGE BENEFITS - ALLOCATED		12	24,073	863	
640-443.000-726.000	SUPPLIES	3,165	4,664	4,500	2,485	4,500
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	28,442	19,550	40,000	21,745	36,000
640-443.000-730.039	BPU VEHICLE MAINT/SUPPLIES	361				
640-443.000-740.000	FUEL & LUBRICANTS	40,504	30,255	34,500	22,962	33,000
640-443.000-742.000	CLOTHING / UNIFORMS	271		500		125
640-443.000-801.000	CONTRACTUAL SERVICES	30,944	36,824	43,818	12,032	32,917
640-443.000-818.000	INSURANCE	15,105	24,927	19,575	19,016	21,533
640-443.000-850.000	TELEPHONE	83	109			
640-443.000-920.000	UTILITIES	9,868	7,058	6,300	5,365	6,300
640-443.000-940.000	EQUIPMENT RENTAL	195	1,107	750	873	1,200
640-443.000-955.441	MISC. - SHOE ALLOWANCE			250		125
640-443.000-955.588	MISC. - CDL LICENSING/TESTING			3,000		3,000
640-443.000-956.000	TRAINING & SEMINARS		732	1,300	1,100	2,450
640-443.000-968.000	DEPRECIATION	95,510	131,571			
640-443.000-981.000	CAPITAL OUTLAY - VEHICLES			268,000	85,988	205,000
640-443.000-983.000	CAPITAL OUTLAY - SMALL EQUIP					900
Totals for dept 443.000 - MOBILE EQUIPMENT MAINTENANC		278,521	288,303	548,720	193,550	400,771
<b>TOTAL APPROPRIATIONS</b>		278,521	288,303	548,720	193,550	400,771
<b>NET OF REVENUES/APPROPRIATIONS - FUND 640</b>		34,918	151,485	69,783	247,726	177,953
BEGINNING FUND BALANCE		637,038	671,957	823,442	823,442	1,071,168
ENDING FUND BALANCE		671,956	823,442	893,225	1,071,168	1,249,121



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	137,658	147,553	162,132	153,383	186,325
663-000.000-404.000	SPECIAL ACTS	1,950	3,000	2,353		2,425
663-000.000-411.000	DELINQUENT TAXES	256	127		165	
663-000.000-665.000	INTEREST	5,507	4,425	4,000	3,222	4,000
663-000.000-669.000	CHANGE IN INVESTMENTS	177	5		5	
663-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	2,161	2,237			
663-000.000-675.000	CONTRIBUTIONS & DONATIONS	400	1,367		288	
663-000.000-687.300	OTHER REFUNDS	2,869				
Totals for dept 000.000 -		150,978	158,714	168,485	157,063	192,750
<b>TOTAL ESTIMATED REVENUES</b>		150,978	158,714	168,485	157,063	192,750
<b>APPROPRIATIONS</b>						
Dept 336.000 - FIRE DEPARTMENT						
663-336.000-960.000	BANK FEES	79				
663-336.000-964.000	REFUNDS & REBATES		37		89	
663-336.000-970.000	CAPITAL OUTLAY	363,246	97,855	140,000	25,517	100,000
663-336.000-983.000	CAPITAL OUTLAY - SMALL EQUIP	23,896	14,407	4,000		4,000
Totals for dept 336.000 - FIRE DEPARTMENT		387,221	112,299	144,000	25,606	104,000
<b>TOTAL APPROPRIATIONS</b>		387,221	112,299	144,000	25,606	104,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 663</b>		(236,243)	46,415	24,485	131,457	88,750
BEGINNING FUND BALANCE		328,810	92,567	138,983	138,983	270,440
ENDING FUND BALANCE		92,567	138,982	163,468	270,440	359,190

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/28/25	2025-26 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000.000						
699-000.000-665.000	INTEREST	1,021	1,641	1,000		
699-000.000-687.300	OTHER REFUNDS	81,066	59,766	212,923	11,349	
Totals for dept 000.000 -		82,087	61,407	213,923	11,349	
<b>TOTAL ESTIMATED REVENUES</b>		82,087	61,407	213,923	11,349	
<b>APPROPRIATIONS</b>						
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
699-441.000-707.000	LONGEVITY PAY	1,700				
699-441.000-714.000	COMPENSATED ABSENCES	(32,249)	(28,718)			
699-441.000-715.000	HEALTH INSURANCE	68,590	42,379	101,037	179	
699-441.000-716.000	RETIREMENT	6,146		45,641		
699-441.000-717.000	WORKERS' COMPENSATION	3,169	10,409	11,000	10,975	
699-441.000-720.000	EMPLOYER'S FICA	130				
699-441.000-721.000	DISABILITY INSURANCE	1,330	1,349	1,200	195	
699-441.000-964.000	REFUNDS & REBATES				69,432	
Totals for dept 441.000 - PUBLIC SERVICES DEPARTMENT		48,816	25,419	158,878	80,781	
<b>TOTAL APPROPRIATIONS</b>		48,816	25,419	158,878	80,781	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 699</b>		33,271	35,988	55,045	(69,432)	
BEGINNING FUND BALANCE		175	33,445	69,432	69,432	
ENDING FUND BALANCE		33,446	69,433	124,477		
<b>ESTIMATED REVENUES - ALL FUNDS</b>						
ESTIMATED REVENUES - ALL FUNDS		34,512,825	37,269,055	34,940,538	24,225,865	35,064,137
<b>APPROPRIATIONS - ALL FUNDS</b>						
APPROPRIATIONS - ALL FUNDS		28,949,466	32,804,023	41,766,133	20,922,863	36,355,831
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		5,563,359	4,465,032	(6,825,595)	3,303,002	(1,291,694)
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>						
BEGINNING FUND BALANCE - ALL FUNDS		53,756,143	59,510,155	63,975,191	63,975,191	67,278,193
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>						
FUND BALANCE ADJUSTMENTS - ALL FUNDS		190,638				
<b>ENDING FUND BALANCE - ALL FUNDS</b>		59,510,140	63,975,187	57,149,596	67,278,193	65,986,499