

CITY OF NEW BERLIN
ADOPTED 2026 BUDGET

11/19/2025

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
GENERAL GOVERNMENT	6,704,383	7,533,617	8,076,147	3,957,518	7,987,737	8,332,259	(51,500)	8,280,759
PUBLIC SAFETY	18,752,016	20,202,194	22,300,572	10,226,432	22,391,874	23,112,511	(18,500)	23,094,011
PUBLIC WORKS	4,342,772	4,255,663	4,568,265	1,990,687	4,568,265	4,673,898	(22,500)	4,651,398
COMMUNITY DEVELOPMENT	710,754	736,935	736,920	356,452	737,555	833,089	(4,000)	829,089
LIBRARY	1,714,996	1,829,330	1,754,876	850,001	1,754,876	1,806,870	(13,500)	1,793,370
PARK AND RECREATION	1,834,775	2,131,992	2,308,504	1,048,076	2,322,587	2,414,589	8,840	2,423,429
EQUIPMENT REPLACEMENT	265,000	240,000	300,000	300,000	300,000	300,000	140,060	440,060
UNCLASSIFIED	-	4,198	352,973	-	-	300,000	-	300,000
DEBT SERVICE	10,195,807	12,222,510	14,445,762	12,771,696	14,445,762	15,727,397	-	15,727,397
TOTAL EXPENDITURES	44,520,503	49,156,439	54,844,019	31,500,862	54,508,656	57,500,613	38,900	57,539,513
REVENUES								
TAXES:								
GENERAL PROPERTY TAX	32,440,834	33,930,524	36,320,579	31,654,719	36,320,579	38,280,000	2,500	38,282,500
OTHER TAXES	768,136	816,219	833,600	445,921	838,942	824,285	-	824,285
INTERGOVERNMENTAL	5,934,536	6,395,416	6,753,613	1,695,636	6,769,340	6,386,730	(34,000)	6,352,730
LICENSES AND PERMITS	1,130,716	1,471,626	1,309,962	572,471	1,317,760	1,443,760	-	1,443,760
FINES & FORFEITURES	336,532	392,635	350,000	232,661	370,000	380,000	-	380,000
PUBLIC CHARGES FOR SERVICES	2,529,142	2,502,205	3,023,060	1,538,102	2,735,742	2,953,197	70,400	3,023,597
INTERDEPARTMENTAL	677,078	572,152	640,449	184,787	635,949	643,149	-	643,149
COMMERCIAL	2,466,096	3,051,958	2,356,863	1,338,197	2,354,430	2,652,299	-	2,652,299
APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,500,000	-	1,500,000	1,600,000	-	1,600,000
TRANSFERS:								
GOLF COURSE RESERVE FUND	236,500	232,000	232,375	-	232,375	135,000	-	135,000
DEBT SERVICE FUND	234,053	-	797,422	-	797,422	821,466	-	821,466
CAPITAL PROJECTS FUND	-	-	-	-	-	189,937	-	189,937
IMPACT FEE FUND	10,000	10,000	-	-	-	10,000	-	10,000
TAX INCREMENT DISTRICT	413,415	819,252	726,096	-	726,096	1,180,790	-	1,180,790
TOTAL REVENUES	48,177,038	51,193,987	54,844,019	37,662,494	54,598,635	57,500,613	38,900	57,539,513

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2026
COMPARED WITH ACTUAL EXPENDITURES FOR 2023, 2024 AND BUDGETED FOR 2025

GENERAL GOVERNMENT	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
501 MAYOR DEPARTMENT	240,646	253,652	342,986	161,202	338,891	348,292	-	348,292
502 COUNCIL	89,616	90,289	90,299	53,324	91,284	90,299	-	90,299
503 CUSTOMER SERVICE COMMITTEE	373	1,349	1,800	-	1,800	1,800	-	1,800
504 HUMAN RESOURCES	645,866	659,494	777,910	361,299	667,027	747,260	-	747,260
505 FINANCE	551,157	570,073	615,022	340,553	666,333	674,868	-	674,868
506 ASSESSOR	450,229	505,640	547,570	268,010	514,577	236,000	-	236,000
508 CITY ATTORNEY	303,892	296,925	318,300	187,642	318,300	333,300	-	333,300
509 MUNICIPAL COURT	205,511	214,891	223,961	105,157	223,961	233,953	-	233,953
510 SAFETY SATURDAY	7,000	9,386	9,386	9,386	9,386	9,386	-	9,386
513 BUILDINGS & GROUNDS	1,415,858	1,789,638	2,072,133	849,422	2,072,133	2,289,141	(31,500)	2,257,641
514 INSURANCE	729,454	824,165	762,050	524,019	762,050	801,053	-	801,053
515 INFORMATION TECHNOLOGY	1,447,194	1,591,597	1,778,877	778,329	1,778,422	1,873,946	-	1,873,946
516 CITY CLERK	617,487	726,478	533,853	319,026	542,573	690,961	(20,000)	670,961
528 LANDMARI COMMISSION	100	40	2,000	149	1,000	2,000	-	2,000
TOTAL	6,704,383	7,533,617	8,076,147	3,957,518	7,987,737	8,332,259	(51,500)	8,280,759

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2026
COMPARED WITH ACTUAL EXPENDITURES FOR 2023, 2024 AND BUDGETED FOR 2025

PUBLIC SAFETY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
517 FIRE/POLICE COMMISSION	14,165	22,345	15,000	12,474	15,000	25,000	-	25,000
521 POLICE DEPARTMENT	10,907,097	11,464,572	12,461,424	5,796,063	12,440,291	12,864,306	(1,000)	12,863,306
523 FIRE DEPARTMENT	6,405,856	6,967,515	7,971,292	3,510,979	8,088,936	8,376,609	(7,000)	8,369,609
524 EMERGENCY MANAGEMENT	102,950	109,209	100,420	39,908	95,211	122,049	(10,500)	111,549
525 PUBLIC FIRE PROTECTION	705,893	964,674	1,050,934	525,467	1,050,934	1,050,934	-	1,050,934
526 INSPECTION DIVISION	611,655	665,629	693,252	333,291	693,252	665,363	-	665,363
527 SEALER OF WEIGHTS & MEAS.	4,400	8,250	8,250	8,250	8,250	8,250	-	8,250
TOTAL	18,752,016	20,202,194	22,300,572	10,226,432	22,391,874	23,112,511	(18,500)	23,094,011

COMMUNITY DEVELOPMENT

529 DCD ADMINISTRATION	388,567	411,864	378,467	189,832	379,102	446,275	(4,000)	442,275
530 PLANNING SERVICES DIVISION	322,187	325,071	358,453	166,620	358,453	386,814	-	386,814
	710,754	736,935	736,920	356,452	737,555	833,089	(4,000)	829,089

PUBLIC WORKS

511 ENGINEERING SERVICES DIVISION	515,089	419,051	555,116	83,026	555,116	560,926	-	560,926
561 PUBLIC WORKS	138,752	207,638	301,680	131,700	301,680	213,300	-	213,300
562 STREETS	3,688,931	3,628,974	3,711,469	1,775,961	3,711,469	3,899,672	(22,500)	3,877,172
	4,342,772	4,255,663	4,568,265	1,990,687	4,568,265	4,673,898	(22,500)	4,651,398

EDUCATION

581 LIBRARY	1,714,996	1,829,330	1,754,876	850,001	1,754,876	1,806,870	(13,500)	1,793,370
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CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2026
COMPARED WITH ACTUAL EXPENDITURES FOR 2023, 2024 AND BUDGETED FOR 2025

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
PARIS AND RECREATION								
591 PARKS	982,201	1,002,209	1,077,559	488,335	1,077,559	1,130,450	(6,000)	1,124,450
592 RECREATION	805,054	1,084,551	1,215,945	551,832	1,230,028	1,269,139	14,840	1,283,979
595 NB ATHLETIC ASSOCIATION	27,520	30,232	-	-	-	-	-	-
599 FOURTH OF JULY COMMISSION	20,000	15,000	15,000	7,909	15,000	15,000	-	15,000
	1,834,775	2,131,992	2,308,504	1,048,076	2,322,587	2,414,589	8,840	2,423,429
UNCLASSIFIED								
612 CITY ACCOUNTS	-	4,198	-	-	-	-	-	-
613 EQUIPMENT REPLACEMENT	265,000	240,000	300,000	300,000	300,000	300,000	140,060	440,060
616 CONTINGENCY FUND	-	-	352,973	-	-	300,000	-	300,000
	265,000	244,198	652,973	300,000	300,000	600,000	140,060	740,060
DEBT SERVICE								
621 CAPITAL PROJECTS DEBT	10,195,807	12,222,510	14,289,390	12,754,185	14,289,390	15,569,565	-	15,569,565
622 HICORY GROVE	-	-	-	-	-	-	-	-
623 INTERFUND ADVANCE	-	-	156,372	17,511	156,372	157,832	-	157,832
	10,195,807	12,222,510	14,445,762	12,771,696	14,445,762	15,727,397	-	15,727,397
TOTALS	44,520,503	49,156,439	54,844,019	31,500,862	54,508,656	57,500,613	38,900	57,539,513

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2026
COMPARED WITH ACTUAL EXPENDITURES FOR 2023, 2024 AND BUDGETED FOR 2025

Org	Object	TAXES	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
1000000	40110	GENERAL TAXES	32,440,834	33,930,524	36,320,579	31,654,719	36,320,579	38,280,000	2,500	38,282,500
1000000	40130	OMITTED TAXES	-	-	-	-	-	-	-	-
1000000	40140	PAYMENT IN LIEU OF TAXES	17,740	18,593	18,600	7,285	7,285	7,285	-	7,285
1000000	40170	INT/PENALTY ON TAX	77,922	74,998	70,000	51,479	72,000	72,000	-	72,000
1000000	40174	AG USE CONVERSION	7,553	14,411	-	14,657	14,657	-	-	-
1011600	40160	WATER UTILITY EQUIV	664,921	708,217	745,000	372,500	745,000	745,000	-	745,000
	TOTAL		33,208,970	34,746,743	37,154,179	32,100,640	37,159,521	39,104,285	2,500	39,106,785
	INTERGOVERNMENTAL									
1010100	41000	GRANTS-FEDERAL-ARPA	1,500,000	500,000	-	-	-	-	-	-
1010100	41000	GRANTS-FEDERAL-FIRE SAFER	497,699	745,045	811,216	-	811,216	180,683	-	180,683
1010100	41010	GRANTS-STATE	-	2,883	-	-	-	-	-	-
1010100	41020	GRANTS-LOCAL	26,782	23,453	-	-	-	-	-	-
1010400	44310	2% FIRE DUES	282,038	315,920	315,920	-	333,652	333,652	-	333,652
1010100	41022	NEW BERLIN SCHOOL DIST-PD REIM	125,129	277,843	290,742	290,742	290,742	300,562	-	300,562
1010100	41024	FIRE DEPARTMENT OT BILLING	-	-	-	-	-	-	12,304	12,304
	STATE SHARED TAX									
1010100	41030	SPECIAL UTILITY TAX	213,179	186,853	208,849	-	208,849	443,341	-	443,341
1010100	41040	SHARED REVENUE	516,379	1,517,603	1,552,437	-	1,552,437	1,605,065	-	1,605,065
1010100	41045	PERSONAL PROPERTY AID DIST	365,004	365,004	365,004	365,004	365,004	365,004	-	365,004
1010100	41047	PERSONAL PROPERTY ACT 12	-	-	443,618	443,377	443,618	443,377	-	443,377
1010100	41050	EXEMPT COMPUTER AID	150,089	150,089	150,089	-	150,089	150,089	-	150,089
1010100	41046	VIDEO PROVIDER	117,681	117,681	117,681	-	117,681	117,681	-	117,681
1010100	41070	MEDICAL CARE TRANSPORT	20,385	30,668	110,000	-	110,000	32,000	-	32,000
1010100	41080	ROAD AIDS	2,120,171	2,162,374	2,388,057	596,513	2,386,052	2,415,276	(46,304)	2,368,972
	TOTAL		5,934,536	6,395,416	6,753,613	1,695,636	6,769,340	6,386,730	(34,000)	6,352,730

Org	Object	LICENSES & PERMITS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
1010200	42000	LIQUOR LICENSES	41,965	41,188	38,000	43,005	41,000	41,000	-	41,000
1010200	42001	RESERVE LICENSES	-	-	-	-	-	-	-	-
1010200	42031	SEALER OF WEIGHTS & MEAS FEE	4,925	4,425	7,200	505	7,200	7,200	-	7,200

1010200	42040BARTENDERS	11,700	16,075	8,000	10,110	10,110	10,110	10,110
1010200	42090SUNDRY - OTHER	32,313	30,771	32,312	30,797	31,000	31,000	31,000
1010200	42120BUILDING PERMITS	316,109	453,137	390,000	193,011	390,000	490,000	490,000
1010200	42130ELECTRICAL PERMITS	105,643	186,233	135,000	73,170	135,000	145,000	145,000
1010200	42140PLUMBING PERMITS	65,622	110,782	115,000	55,927	115,000	125,000	125,000
1010200	42150WELL PERMITS		30,480	-	4,000	4,000	-	-
1010200	42160FIRE PERMITS	13,318	23,350	20,000	9,640	20,000	20,000	20,000
1010200	42190SUNDRY PERMITS	77,625	121,998	110,000	46,533	110,000	120,000	120,000
1010200	42200SIGN PERMITS	9,357	11,124	4,450	3,588	4,450	4,450	4,450
1010200	42210CABLE TV INCOME	452,139	442,063	450,000	102,185	450,000	450,000	450,000
	Total Licenses & Permits	1,130,716	1,471,626	1,309,962	572,471	1,317,760	1,443,760	1,443,760

FINES, FORFEITURES & PENALTIES

1010300	43000COURT FINES	336,532	392,635	350,000	232,661	370,000	380,000	380,000
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PUBLIC CHARGES FOR SERVICES

1010400	44010ENGINEERING SERVICE FEES	157,146	42,650	25,300	9,900	25,300	25,300	25,300
1010400	44011PLANNING SERVICE FEES	28,571	18,198	36,000	26,819	36,000	36,000	36,000
1010400	44020DOG LICENSE REFUND	3,105	3,069	3,100	2,328	3,100	3,100	3,100
1010400	44030FIRE INSPECTIONS	133,964	133,822	133,809	135,015	135,015	135,412	135,412
1010400	44040CAT LICENSE	1,020	1,122	800	1,311	1,311	1,000	1,000
1010400	44060WC WAGE REIMB	-	6,862	-	-	-	-	-
1010400	44090AMBULANCE SERVICE FEES	1,423,370	1,385,620	1,450,000	736,711	1,450,000	1,450,000	1,450,000
1010400	44091ENGINE RESPONSE FEE	17,171	13,238	7,500	5,144	9,000	10,000	10,000
1010400	44092INTER-FACILITY TRANSPORTS	-	4,484	-	-	-	-	-
1010400	44110LIBRARY FINES	23,181	29,077	36,000	13,976	36,000	45,000	45,000
1010400	44111LIBRARY - COPIES	7,004	7,582	8,500	4,166	8,500	8,500	8,500
1010400	44112LIBRARY - OTHER SYSTEM	28,895	33,286	23,231	11,425	23,231	28,415	28,415
1010400	44120CURB & DITCH	2,350	3,500	2,000	1,200	2,000	2,000	2,000
1010400	44130BOARD OF APPEALS	400	1,800	1,000	600	1,000	1,000	1,000
1010400	44140REZONING	6,715	2,550	3,600	10,123	11,000	3,600	3,600
1010400	44141ZONING LETTER	1,500	1,050	-	-	-	-	-
1010400	44160PLANNED UNIT DEVELOPMENT	-	-	600	1,050	1,050	600	600
1010400	44170DOG LICENSE	4,608	4,733	4,600	100	4,650	4,650	4,650
1010400	44180REOCCUPANCY	17,350	11,150	13,000	7,700	13,000	13,000	13,000
1010400	44190SALE OF COMPUTER INFORMATION	150	-	-	-	-	-	-
1010400	44200USE APPROVAL	31,557	14,071	14,000	43,875	45,000	14,000	14,000
1010400	44210HIGHWAY LABOR CHG.	12,480	17,618	15,000	6,526	15,000	15,000	15,000

PUBLIC CHARGES FOR SERVICES (

	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
1010400	44220CONDITIONAL USE	1,815	1,200	3,600	2,400	3,600		3,600
1010400	44240HOME OCCUPATION	-	-	600	-	600		600
1010400	44250EROSION CONTROL FEES	14,298	13,720	5,000	5,077	5,300		5,000
1010400	44260CONCEPTUAL REVIEW	-	-	900	-	-		-
1010400	44280LAND DIVISION	8,280	1,100	11,000	3,900	11,000		11,000
1010400	44300NR135	3,421	3,425	4,000	2,365	2,365		4,000
1010400	44320FILING FEE - PLANNING	10,050	9,600	8,750	5,250	8,750		8,750
1010400	44340RECREATION PROGRAMS	500,816	588,582	600,000	340,090	600,000		752,000
1010400	44341REC CENTER MEMBERSHIPS	-	51,205	250,000	63,740	120,000		120,000
1010400	44342REC CENTER-CONCESSION	-	5,325	2,000	7,677	7,800		10,000
1010400	44343NBAA - FEES	-	17,602	250,000	54,854	105,000		105,000
1010400	44344MALONE PARK CONCESSIONS	-	-	-	-	-	70,400	70,400
1010400	44360PARK PERMITS/FEES	57,656	61,050	35,000	29,065	35,000		35,000
1010400	44361RECREATION FACILITY RENTAL	10,705	6,538	60,000	750	-		85,000
1010400	44362EVENT RENTAL	5,420	-	5,420	-	5,420		5,420
1010400	45050SP. ASSESS-WRITTEN	10,760	11,460	7,000	4,965	9,000		9,500
1010400	48042RECREATION - ADVERTISEMENT	900	400	1,750	-	1,750		1,750
	Total Public Charges for Services	2,529,142	2,502,205	3,023,060	1,538,102	2,735,742	70,400	3,023,597

INTERDEPARTMENTAL

1010500	46010ADMIN CHG.-UTILITY	69,874	69,874	64,874	34,937	64,874		72,074
1010500	46011ADMIN CHG.-STORMWATER	449,010	356,270	429,500	149,850	425,000		425,000
1010500	46012ADMIN CHG.- GARBAGE/RECYCLING	144,725	144,725	144,725	-	144,725		144,725
1010500	46013ADMIN CHARGES - OTHER	13,469	1,283	1,350	-	1,350		1,350
	Total Interdepartmental	677,078	572,152	640,449	184,787	635,949	-	643,149

COMMERCIAL

1010400	47010DIV - WORKMEN'S COMP	54,211	45,224	20,000	19,865	19,865		20,000
1010400	47020CVMIC DIVIDEND	29,433	24,982	25,519	-	25,519		12,141
1010600	47000INTEREST ON INVESTMENTS	2,032,050	2,548,686	2,000,000	1,131,466	2,000,000		2,300,000
1010700	48010RENTAL INCOME	187,299	189,724	171,144	122,952	168,846		179,958
1010400	44270POLICE-MISC. RECEIPT	92,311	155,473	75,000	36,848	75,000		75,000
1010700	48000MISCELLANEOUS REVENUES	60,062	76,558	56,000	23,070	56,000		56,000
1010700	48003PURCHASE CARD REVENUE	10,730	11,311	9,200	3,996	9,200		9,200
	Total Commercial	2,466,096	3,051,958	2,356,863	1,338,197	2,354,430	-	2,652,299

		TOTAL OPERATING REVENUE	46,283,070	49,132,735	51,588,126	37,662,494	51,342,742	53,563,420	38,900	53,602,320
Org	Object	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET	
1011700	49990	1,000,000	1,000,000	1,500,000	-	1,500,000	1,600,000		1,600,000	
TRANSFERS										
31600000	49060	10,000	10,000	-	-	-	10,000		10,000	
01011600	49010	135,000	135,000	135,000	-	135,000	135,000		135,000	
31600000	49010	101,500	97,000	97,375	-	97,375	-		-	
31600000	49020	234,053	-	797,422	-	797,422	821,466		821,466	
31600000	49050						189,937		189,937	
31600000	49000	413,415	819,252	726,096	-	726,096	1,180,790		1,180,790	
Total Transfers		893,968	1,061,252	1,755,893	-	1,755,893	2,337,193	-	2,337,193	
TOTALS		48,177,038	51,193,987	54,844,019	37,662,494	54,598,635	57,500,613	38,900	57,539,513	

**CITY OF NEW BERLIN
2026 ADOPTED BUDGET**

Org	Object	501 - MAYOR	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15010000	50010	SALARY-FULL TIME	152,143	159,405	218,523	106,869	220,528	220,936		220,936
		SALARY-ADJUSTMENT			-			1,989		1,989
15010000	51010	RETIREMENT	10,740	11,254	15,080	7,620	15,326	15,355		15,355
15010000	51020	FICA	11,629	11,973	16,717	8,032	16,870	16,902		16,902
15010000	51030	HEALTH INSURANCE	44,313	47,961	65,679	31,169	62,338	65,376		65,376
15010000	51060	LONG-TERM DISABILITY	77	77	170	70	170	154		154
		BENEFIT ADJUSTMENT			-			288		288
15010000	51065	VISION/DENTAL INSURANCE	774	825	1,161	678	1,356	1,516		1,516
15010000	51070	LIFE INSURANCE	204	210	424	153	306	434		434
15010000	53040	TELEPHONE/CELL PHONE	544	1,626	1,582	656	1,582	1,582		1,582
15010000	54120	OFFICE SUPPLIES	489	458	500	69	500	500		500
15010000	54240	SUBSCRIPTIONS	270	290	275	40	300	300		300
15010000	54270	MEMBERSHIP DUES	163	138	175	255	255	260		260
15010000	54280	BUSINESS EXPENSES	1,200	1,200	1,200	600	1,200	1,200		1,200
15010000	54300	CONFERENCE/SEMINAR/MEETING	200	105	1,000	160	160	1,000		1,000
15010000	54350	PROMOTION/RELATIONS	14,748	14,856	17,000	1,831	15,000	17,000		17,000
15010000	54390	SPECIAL PROJECTS	3,000	3,000	3,000	3,000	3,000	3,000		3,000
15010000	59010	EQUIPMENT	152	274	500	-		500		500
TOTAL		240,646	253,652	342,986	161,202	338,891	348,292	-	348,292	
502 - COMMON COUNCIL										
15020000	50020	SALARY-PART TIME	49,600	49,600	49,600	24,800	49,600	49,600		49,600
15020000	51020	FICA	5,294	5,286	5,296	2,636	5,296	5,296		5,296
15020000	54270	MEMBERSHIP DUES	13,722	14,403	14,403	15,388	15,388	14,403		14,403
15020000	54280	BUSINESS EXPENSES	21,000	21,000	21,000	10,500	21,000	21,000		21,000
TOTAL		89,616	90,289	90,299	53,324	91,284	90,299	-	90,299	
503 - COMMUNITY RELATIONS										
15030000	54060	PRINTING/ADVERTISING	188	171	300	-	300	300		300
15030000	54350	PROMOTION/RELATIONS	185	1,178	1,500	-	1,500	1,500		1,500
TOTAL		373	1,349	1,800	-	1,800	1,800	-	1,800	

Org	Object	504 - HUMAN RESOURCES	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15040000	50010	SALARY-FULL TIME	190,156	199,359	234,767	113,517	245,967	249,006		249,006
15040000	50020	SALARY-PART TIME	4,403	2,377	-	2,107	4,000	-		-
15040000	50070	SALARY-OVERTIME	146							
		SALARY-ADJUSTMENT			-			3,719		3,719
15040000	51010	RETIREMENT	12,851	13,448	16,201	7,889	17,094	17,306		17,306
15040000	51020	FICA	13,856	13,263	17,959	7,865	17,997	19,049		19,049
15040000	51030	HEALTH INSURANCE	32,006	48,405	57,969	29,728	59,455	57,317		57,317
15040000	51040	RETIREE HEALTH INS	173,874	158,134	252,564	58,110	120,758	190,000		190,000
15040000	51050	POLICE RETIREE HEALTH TRUST	89,313	90,653	92,013	92,013	92,013	93,393		93,393
15040000	51060	LONG TERM DISABILITY	72	98	36	36	36	36		36
		BENEFIT ADJUSTMENT			-			543		543
15040000	51065	VISION/DENTAL INSURANCE	606	945	1,092	631	1,261	1,246		1,246
15040000	51070	LIFE INSURANCE	364	382	454	207	469	489		489
15040000	51080	UNEMPLOYMENT COMP.	10,669	7,103	14,000	304	5,000	7,000		7,000
15040000	51090	FLEXIBLE BENEFITS	16,529	14,522	14,500	5,523	14,500	22,900		22,900
15040000	52010	PROFESSIONAL SERVICES	12,685	29,431	12,500	6,344	11,200	2,500		2,500
15040000	52060	LABOR ATTORNEY	52,393	25,636	30,000	7,339	23,000	25,000		25,000
15040000	52070	EMPLOYMENT TESTING	4,327	11,386	8,235	6,373	8,235	9,500		9,500
15040000	53040	TELEPHONE/CELL PHONE	1,458	1,473	1,620	683	1,620	1,620		1,620
15040000	54060	RECRUITING/RETENTION	5,256	4,435	5,500	150	5,500	6,550		6,550
15040000	54120	OFFICE SUPPLIES	1,438	1,046	1,000	703	1,000	1,000		1,000

15040000	54220BOOKS & PAMPHLETS	374	231	-	-	-	-	-	-
15040000	54270MEMBERSHIP DUES	2,147	2,794	1,500	112	1,000	950	950	950
15040000	54300CONFERENCE/SEMINAR/MEETING	7,467	2,246	2,000	0	2,000	2,000	2,000	2,000
15040000	54330SAFETY	3,615	8,041	8,500	153	8,500	8,500	8,500	8,500
15040000	54331WELLNESS						3,000		3,000
15040000	54350EMPLOYEE SERVICE AWARDS	9,861	4,464	5,500	590	5,500	5,500	5,500	5,500
15040000	54521 TECHNOLOGY/SOFTWARE	0	19,622		19,936	19,936	19,136		19,136
15040000	59010EQUIPMENT				986	986	-		-
TOTAL		645,866	659,494	777,910	361,299	667,027	747,260	-	747,260

Org	Object	505 - FINANCE	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15050005	50010	SALARY-FULL TIME	299,968	318,943	333,766	170,059	357,683	351,876		351,876
15050005	50020	SALARY-PART TIME	70,892	67,080	76,000	41,086	77,000	78,000		78,000
15050005	50070	SALARY-OVERTIME	1,575	948	2,500	254	500	500		500
		<i>SALARY-ADJUSTMENT</i>			-			6,076		6,076
15050005	51010	RETIREMENT	22,978	24,068	25,890	13,347	27,152	27,118		27,118
15050005	51020	FICA	27,184	26,932	31,328	14,718	33,291	32,714		32,714
15050005	51030	HEALTH INSURANCE	63,380	66,603	77,166	52,173	103,546	102,164		102,164
15050005	51060	LONG TERM DIS	164	153	245	77	154	154		154
		<i>BENEFIT ADJUSTMENT</i>			-			887		887
15050005	51065	VISION/DENTAL INSURANCE	502	812	915	729	1,458	1,580		1,580
15050005	51070	LIFE INSURANCE	570	602	327	307	614	714		714
15050005	52010	PROFESSIONAL FEES	8,036	0	8,300	0	7,000	8,000		8,000
15050005	52080	AUDIT FEES	47,241	52,171	50,000	46,421	50,000	57,000		57,000
15050005	54120	OFFICE SUPPLIES	1,153	215	1,200	37	800	800		800
15050005	54140	DATA PROC SUPPLIES	1,681	7,614	1,500	165	1,500	1,500		1,500
15050005	54270	MEMBERSHIP DUES	85	85	85	85	85	85		85
15050005	54300	CONFERENCE/SEMINAR/MEETING	0	504	2,000	0	-	2,000		2,000
15050005	54521	TECHNOLOGY/SOFTWARE	2,152	-	-	0	1,800	-		-
15050005	56110	SERVICE CHARGE	3,596	3,343	3,800	1,095	3,750	3,700		3,700
TOTAL		551,157	570,073	615,022	340,553	666,333	674,868	-		674,868

Org	Object	506 - ASSESSOR	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15060000	50010	SALARY-FULL TIME	300,818	338,040	345,794	172,603	349,563			-
		<i>SALARY-ADJUSTMENT</i>			-					-
15060000	51010	RETIREMENT	20,506	22,592	24,032	11,996				-
15060000	51020	FICA	22,158	24,593	26,454	12,807	26,742			-
15060000	51030	HEALTH INSURANCE	58,255	80,653	87,391	40,493	80,986			-
15060000	51060	LONG TERM DISABILITY	205	153	171	77	154			-
		<i>BENEFIT ADJUSTMENT</i>			-					-
15060000	51065	VISION/DENTAL INSURANCE	1,095	476	1,161	497	994			-
15060000	51070	LIFE INSURANCE	510	635	667	313	626			-
15060000	52020	CONSULTING FEES	0	0	3,500	0	3,500			-
15060000	52030	CONTRACTED SERVICES	23,553	0	25,900	25,212	25,212	187,500		187,500
15060000	52031	CONTRACTED SERVICES						31,000		31,000
15060000	53040	TELEPHONE/CELL PHONE	505	501	500	209	500			-
15060000	54030	MAINTENANCE CONTRACT	15,085	14,578	16,000	0	16,500	17,500		17,500
15060000	54120	OFFICE SUPPLIES	725	501	1,200	294	1,200			-
15060000	54220	BOOIS & PAMPHLETS	484	129	600	0	600			-
15060000	54240	SUBSCRIPTIONS	119	5,932	7,100	3,509	6,000			-
15060000	54270	DUES/MEMBERSHIPS	5,490	320	1,600	0	400			-
15060000	54330	TRAINING	121	554	4,500	0	1,000			-
15060000	54130	SUPPLIES	600	15,983	1,000	0	600			-
TOTAL		450,229	505,640	547,570	268,010	514,577	236,000	-		236,000

508 - CITY ATTORNEY

15080000	52030	RETAINED COUNSEL	292,800	292,800	307,800	179,550	307,800	322,800		322,800
15080000	52040	OUTSIDE SERVICES	8,240	3,566	10,000	8,092	10,000	10,000		10,000
15080000	54110	SUPPLIES	2,852	559	500	0	500	500		500
TOTAL		303,892	296,925	318,300	187,642	318,300	333,300	-		333,300

Org	Object	509 - MUNICIPAL COURT	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15090000	50010	SALARY-FULL TIME	68,419	71,569	73,182	36,525	73,182	76,333		76,333
15090000	50020	SALARY-PART TIME	84,289	89,051	89,725	43,111	89,725	100,921		100,921
		<i>SALARY-ADJUSTMENT</i>			-			1,101		1,101
15090000	51010	RETIREMENT	7,226	7,589	7,924	3,847	7,924	8,772		8,772
15090000	51020	FICA	11,636	12,007	12,417	6,063	12,417	13,514		13,514
15090000	51030	HEALTH INSURANCE	21,982	23,658	25,722	9,200	25,722	15,000		15,000
		<i>BENEFIT ADJUSTMENT</i>			-			161		161
15090000	51065	VISION/DENTAL INSURANCE			-			-		-
15090000	51070	LIFE INSURANCE	133	135	141	66	141	151		151
15090000	54030	CONTRACT/SERVICE FEES	1,500	1,500	1,500	750	1,500	1,500		1,500
15090000	54120	OFFICE SUPPLIES	2,639	3,557	2,100	1,076	2,100	2,500		2,500
15090000	54170	POSTAGE	121	159	200	845	200	2,700		2,700
15090000	54270	DUES/MEMBERSHIPS	1,571	945	1,000	1,005	1,000	1,050		1,050
15090000	54300	CONFERENCE/SEMINAR/MEETING	845	-	-	-	-	-		-
15090000	54330	TRAINING	772	0	2,350	300	2,350	2,350		2,350

15090000	54370	DETENTION CHARGES	375	473	3,000	334	3,000	3,000	3,000	
15090000	54380	TRAFFIC VIOLATION	127	180	400	171	400	400	400	
15090000	54130	OTHER SUPPLY	3,369	99	800	19	800	800	800	
15090000	56110	CREDIT CARD FEES	507	3,969	3,500	1,845	3,500	3,700	3,700	
TOTAL			205,511	214,891	223,961	105,157	223,961	233,953	-	233,953

510 - SAFETY SATURDAY

15100000	54350	PROMO & RELATIONS	7,000	9,386	9,386	9,386	9,386	9,386	9,386
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Org	Object	511 - ENGINEERING SERVICES DIVIS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15110029	50010	SALARY-FULL TIME	180,461	139,168	194,543	51,906	194,543	204,347		204,347
15110029	50020	SALARY-PART TIME	8,363	7,565	15,000	2,876	15,000	15,000		15,000
15110029	50070	SALARY-OVERTIME	248							
SALARY-ADJUSTMENT								3,142		3,142
15110029	51010	RETIREMENT	12,259	9,519	13,425	3,607	13,425	14,713		14,713
15110029	51020	FICA	14,218	10,947	14,883	4,041	14,883	16,780		16,780
15110029	51030	HEALTH INSURANCE	30,271	19,800	35,436	4,946	35,436	24,398		24,398
BENEFIT ADJUSTMENT								458		458
15110029	51065	VISION/DENTAL INSURANCE	368	392	755	221	755	986		986
15110029	51070	LIFE INSURANCE	347	250	374	94	374	402		402
15110029	52030	CONTRACTED SERVICES	32,548	26,408	25,000		25,000	25,000		25,000
15110029	53040	TELEPHONE/CELL PHONE	1,649	1,251	2,200	406	2,200	2,200		2,200
15110029	54270	MEMBERSHIP DUES	0	0	500		500	500		500
15110029	54300	CONFERENCE/SEMINAR/MEETING	0	2,379	3,000	0	3,000	3,000		3,000
15110029	54330	TRAINING				0				
15110029	59040	ROADWAY MAINTENANCE	234,357	201,372	250,000	14,929	250,000	250,000		250,000
TOTAL			515,089	419,051	555,116	83,026	555,116	560,926	-	560,926

Org	Object	513 - BUILDINGS & GROUNDS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15131029	50010	SALARY-FULL TIME	369,258	486,703	549,296	236,494	549,296	701,327		701,327
15131029	50020	SALARY-PART TIME	19,370	17,452	117,000	8,838	117,000	39,000		39,000
15131029	50070	SALARY-OVERTIME	5,667	4,211	15,000	2,232	15,000	20,000		20,000
SALARY-ADJUSTMENT								10,502		10,502
15131029	51010	RETIREMENT	26,213	34,810	41,632	17,294	41,632	54,744		54,744
15131029	51020	FICA	26,900	35,402	48,906	17,761	48,906	58,165		58,165
15131029	51030	HEALTH INSURANCE	125,961	174,893	200,504	82,664	200,504	203,032		203,032
15131029	51060	LONG TERM DISABILITY	218	308	222	151	222	222		222
BENEFIT ADJUSTMENT								1,533		1,533
15131029	51065	VISION/DENTAL INSURANCE	2,515	3,472	2,321	1,757	2,321	4,043		4,043
15131029	51070	LIFE INSURANCE	1,131	929	1,052	421	1,052	1,373		1,373
15131029	52030	CONTRACTED SERVICES	66,611	76,136	88,000	52,274	88,000	105,000	(6,500)	98,500
15131029	53010	ELECTRICITY	256,002	315,527	400,000	98,301	400,000	425,000	(5,000)	420,000
15131029	53020	WATER/SEWER	37,315	38,244	53,000	9,601	53,000	53,000		53,000
15131029	53030	TRASH CONTAINERS	837							
15131029	53040	TELEPHONE	2,928	3,392	4,000	1,223	4,000	4,500		4,500
15131029	53050	HEATING GAS/FUEL	95,487	95,897	170,000	69,979	170,000	170,000	(5,000)	165,000
15131029	54030	MAINTENANCE	173,763	279,552	190,000	163,746	190,000	230,000	(10,000)	220,000
15131029	54080	LEASES EQUIPMENT	0	103	1,000	176	1,000	1,000		1,000
15131029	54130	SUPPLIES	164,394	176,074	135,000	62,243	135,000	150,000	(5,000)	145,000
15131029	54180	HOUSEKEEPING SUPPLY	35,881	36,703	47,000	22,836	47,000	47,000		47,000
15131029	54270	MEMBERSHIP DUES	348	0	200	44	200	200		200
15131029	54300	CONFERENCE/SEMINAR/MEETING	0	0	1,000	0	1,000	1,000		1,000
15131029	54320	MILEAGE	1,647	2,651	2,000	1,168	2,000	2,500		2,500
15131029	54330	TRAINING	75	500	1,000	140	1,000	1,000		1,000
15131029	59010	EQUIPMENT	3,337	6,679	4,000	79	4,000	5,000		5,000
TOTAL			1,415,858	1,789,638	2,072,133	849,422	2,072,133	2,289,141	(31,500)	2,257,641

Org	Object	514 - INSURANCE	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15140000	56020	WORRIER'S COMP	316,088	370,850	329,000	170,871	329,000	340,821		340,821
15140000	56030	MOTOR VEHICLE	49,812	51,552	56,000	55,277	56,000	57,259		57,259
15140000	56040	CVMIC PREMIUM	150,954	150,954	160,000	169,906	160,000	161,827		161,827
15140000	56045	VOLUNTEER PRACTICES	189	214	250	0	250	-		-
15140000	56050	BUILDINGS & GROUNDS	96,659	136,614	100,000	5,739	100,000	123,261		123,261
15140000	56060	CRIME	1,734	1,635	1,800	1,576	1,800	1,616		1,616
15140000	56070	EMPLOYMENT PRACTICES	14,018	12,346	15,000	13,411	15,000	16,269		16,269
15140000	56080	RESERVE CVMIC	50,000	50,000	50,000	107,412	50,000	50,000		50,000
15140000	56090	RESERVE COLLISION	30,000	30,000	30,000	-29,024	30,000	30,000		30,000
15140000	56100	RESERVE FOR ERD	20,000	20,000	20,000	28,851	20,000	20,000		20,000
TOTAL			729,454	824,165	762,050	524,019	762,050	801,053	-	801,053

Org	Object	515 - INFORMATION TECHNOLOGY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15150005	50010	SALARY-FULL TIME	327,426	361,532	369,619	184,489	368,978	390,693		390,693

		SALARY-ADJUSTMENT							
15150005	51010RETIREMENT	22,154	24,246	25,689	12,822	25,644	28,130	5,809	5,809
15150005	51020FICA	23,877	25,801	28,275	13,573	27,146	29,888		28,130
15150005	51030HEALTH INSURANCE	59,234	51,942	56,397	28,662	57,324	55,220		29,888
15150005	51060LONG-TERM DISABILITY	77	77	341	38	76	77		55,220
		BENEFIT ADJUSTMENT							
15150005	51065VISION/DENTAL INSURANCE	1,451	1,650	327	930	1,860	2,021		77
15150005	51070LIFE INSURANCE	631	685	610	334	668	769		848
15150005	52030CONTRACTED SERVICES	19,990	26,552	37,000	8,762	37,000	47,000		769
15150005	53040TELEPHONE/CELL PHONE	76,944	36,955	41,432	19,683	41,432	39,432		47,000
15150005	54030MAINTENANCE CONTRACT	821,703	957,438	1,049,298	458,577	1,049,298	1,109,013		39,432
15150005	54080LEASES-EQUIPMENT	41,523	43,760	61,893	24,644	61,000	52,050		1,109,013
15150005	54140DATA PROCESS SUPPLY	16,346	28,848	40,000	5,216	40,000	40,000		52,050
15150005	54270MEMBERSHIP DUES	150	150	500	210	500	500		40,000
15150005	54330TRAINING			5,000	17	5,000	10,000		500
15150005	54520INTERNET	35,688	31,961	62,496	20,372	62,496	62,496		10,000
15150005	59010NEW EQUIPMENT								
TOTAL		1,447,194	1,591,597	1,778,877	778,329	1,778,422	1,873,946	-	1,873,946

Org	Object	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
516 - CITY CLERK									
15160000	50010SALARY-FULL TIME	368,898	370,616	324,880	162,312	324,622	323,495		323,495
15160000	50020SALARY-PART TIME	972		-					-
15160000	50060SALARY-POLL WORKERS	46,981	97,484	45,000	51,605	51,605	115,000	(15,000)	100,000
15160000	50070SALARY-OVERTIME	3,809	4,770	-	2,096	2,095	4,500		4,500
		SALARY-ADJUSTMENT							
15160000	51010RETIREMENT	24,814	25,305	22,420	11,427	22,420	22,483		4,869
15160000	51020FICA	27,371	30,261	24,823	13,680	24,823	24,747		4,869
15160000	51030HEALTH INSURANCE	47,128	37,865	30,675	15,730	30,675	27,286		100,000
15160000	51060LONG-TERM DISABILITY	230	160	252	45	100	252		4,500
		BENEFIT ADJUSTMENT							
15160000	51065VISION/DENTAL INSURANCE	1,484	1,208	1,547	452	904	2,021		4,869
15160000	51070LIFE INSURANCE	700	661	626	301	600	638		4,869
15160000	52010PROFESSIONAL FEES	1,463	13,671	9,000	8,994	9,000	10,500		6,000
15160000	53040TELEPHONE/CELL PHONE	1,630	2,147	1,860	906	1,812	1,440		10,500
15160000	54030MAINTENANCE CONTRACT	16,209	7,441	10,000	1,195	10,000	10,000		1,440
15160000	54050RECORD CHECS	2,735	2,464	2,000	1,428	1,620	2,500		10,000
15160000	54060PRINTING/ADVERTISING	7,952	5,738	2,000	2,043	2,043	7,000	(1,000)	2,500
15160000	54110SUPPLIES-ELECTION	15,131	51,291	18,000	21,234	21,234	45,000		6,000
15160000	54120OFFICE SUPPLIES	6,505	11,059	9,000	6,451	9,000	12,000	(1,000)	45,000
15160000	54170POSTAGE	35,920	51,644	25,000	17,849	25,000	69,000	(2,000)	11,000
15160000	54270MEMBERSHIP DUES	1,209	1,719	1,750	445	1,500	1,500		67,000
15160000	54300CONFERENCE/SEMINAR/MEETING	5,547	8,317	4,500	773	3,000	5,500	(1,000)	1,500
15160000	54330TRAINING EXPENSES	74		-					4,500
15160000	54350PROMOTIONS/RELATIONS	725	2,657	520	60	520	520		-
15160000	54352BANNERS, FLAGS			-					-
TOTAL		617,487	726,478	533,853	319,026	542,573	690,961	(20,000)	670,961

517 - FIRE/POLICE COMMISSION									
15170000	52060LABOR ATTORNEY			-					-
15170000	52090TESTS	14,060	22,345	15,000	12,474	15,000	25,000		25,000
15170000	54120OFFICE SUPPLIES	105							
TOTAL		14,165	22,345	15,000	12,474	15,000	25,000	-	25,000

Org	Object	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
521 - POLICE DEPARTMENT									
15212000	50010SALARY-FULL TIME	6,892,342	7,150,663	7,688,866	3,694,323	7,688,866	8,032,211		8,032,211
15212000	50020SALARY-PART TIME	23,845	26,251	29,637	15,264	33,000	33,597		33,597
15212000	50040HOLIDAY PAY	281,761	290,939	317,315	428	316,887	327,548		327,548
15212000	50070SALARY-OVERTIME	371,024	355,023	344,386	177,160	360,000	364,392		364,392
		SALARY-ADJUSTMENT							
15212000	51010RETIREMENT	961,900	1,065,459	1,219,949	557,601	1,219,949	1,271,612		25,791
15212000	51020FICA	557,328	568,080	646,804	283,914	646,804	672,557		1,271,612
15212000	51030HEALTH INSURANCE	1,130,697	1,199,432	1,384,168	654,913	1,384,168	1,356,558		672,557
15212000	51060LONG TERM DISABILITY	612	529	559	235	285	459		1,356,558
		BENEFIT ADJUSTMENT							
15212000	51065VISION/DENTAL INSURANCE	23,742	25,417	22,728	15,467	32,000	35,535		459
15212000	51070LIFE INSURANCE	13,330	13,282	14,557	6,626	14,577	15,767		5,151
15212000	52010PROFESSIONAL FEES	16,908	21,333	23,000	10,425	23,000	23,000		35,535
15212000	52030CONTRACTED SERVICES	63,694	99,094	105,469	88,709	105,469	108,161		15,767
15212000	53040TELEPHONE	-	25,122	23,302	23,302	23,000	23,302		23,302
15212000	54030MAINT. CONTRACTS	52,149	79,615	32,955	32,065	32,955	34,846		34,846
15212000	54040R&M-EQUIPMENT	13,695	8,706	14,000	6,454	14,000	13,000		13,000
15212000	54060PRINTING/ADVERTISING	1,198	1,424	2,200	1,202	2,200	2,000		2,000
15212000	54070UNIFORM/LAUNDRY SERVICE	773	715	1,000	55	800	1,000		1,000
15212000	54080LEASES EQUIPMENT	7,969	7,776	95,945	4,299	95,945	101,023		101,023
15212000	54090ANIMAL CONTROL	13,310	13,310	14,000	13,709	13,709	14,000		14,000
15212000	54110SUPPLIES	3,889	5,387	5,231	117	5,500	5,500		5,500
15212000	54111TOW BILLS	331	3,259	4,500	1,493	6,000	4,500		4,500
15212000	54120OFFICE SUPPLIES	8,997	8,547	13,500	3,041	12,000	12,000		12,000
15212000	54150EVIDENCE COLLECTION & PROCESS	2,391	479	1,500	1,374	2,000	1,500		1,500
15212000	54170POSTAGE	2,839	2,599	3,000	1,624	3,000	3,000		3,000
15212000	54200CANINE CORP.	5,079	7,543	6,794	1,013	2,400	2,294		2,294
15212000	54210UNIFORMS & EQUIPMENT	96,307	97,555	107,260	23,258	100,000	96,460		96,460
15212000	54270MEMBERSHIP DUES	1,819	2,540	2,338	2,535	2,535	2,338		2,338
15212000	54330TRAINING EXPENSES	48,005	47,821	48,500	35,599	48,500	43,500		43,500

15212000	54350PUBLIC RELATIONS	6,000	5,749	6,000	2,284	6,000	6,000	(1,000)	5,000
15212000	54370PRISONER CARE	3,933	4,642	5,000	1,182	4,000	5,000		5,000
15212000	54410POLICE AUXILIARY	1,971	-	-	-	-	-		-
15212000	59011BODY CAMERAS	69,664	52,250	-	-	-	-		-
15212000	59010EQUIPMENT	3,560	1,206	4,350	994	4,315	-		-
15212000	59050CAPITAL-VEHICLES	226,035	272,825	272,611	148,656	236,427	220,704		220,704
TOTAL		10,907,097	11,464,572	12,461,424	5,796,063	12,440,291	12,864,306	(1,000)	12,863,306

Org	Object	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
523 - FIRE DEPARTMENT									
15232900	50010SALARY-FULL TIME	3,765,497	3,861,083	4,507,952	1,986,482	4,507,952	5,148,342		5,148,342
15232900	50010 GRANT SALARY FULL	357,571	547,595	592,608	288,418	592,608	125,610		125,610
15232900	50020 SALARY-PART TIME	25,998	273	-	0	-	-		-
15232900	50025SALARY-FULL TIME - INTRF	1,190	70	-	-	-	-		-
15232900	50040HOLIDAY PAY	144,941	160,160	191,511	-	191,511	203,701		203,701
15232900	50070SALARY-OVERTIME	175,631	204,372	108,918	100,913	205,000	213,282		213,282
15232900	50071SALARY - FLSA STRAIGHT SALARY-ADJUSTMENT	15,256	38,826	15,000	19,612	25,000	15,000		15,000
15232900	51010RETIREMENT	562,011	689,494	841,866	355,156	841,866	862,258		862,258
15232900	51020FICA	316,658	356,819	429,961	173,948	429,961	440,236		440,236
15232900	51030HEALTH INSURANCE	753,837	801,411	949,882	436,064	949,882	965,811		965,811
15232900	51050PEHP	31,740	35,906	45,231	17,646	45,231	48,790		48,790
15232900	51060LONG TERM DISABILITY BENEFIT ADJUSTMENT	3,166	3,123	2,888	1,457	2,888	3,088		3,088
15232900	51065VISION/DENTAL INSURANCE	14,694	15,944	17,692	8,973	17,692	19,826		19,826
15232900	51070LIFE INSURANCE	7,375	7,812	9,594	4,046	9,594	10,380		10,380
15232900	52010PROFESSIONAL SERVICES	22,494	15,615	17,000	11,925	17,000	25,000	(5,000)	20,000
15232900	53040TELEPHONE	475	14,922	4,638	6,402	16,200	16,200		16,200
15232900	54020R&M - VEHICLES	145	-	-	-	-	-		-
15232900	54030MAINT CONTRACTS	7,953	2,969	7,500	1,448	7,500	7,500		7,500
15232900	54040R&M - EQUIPMENT	23,012	27,139	26,000	6,390	26,000	28,000		28,000
15232900	54100AMBULANCE SUPPLIES	86,931	57,244	92,000	43,754	92,000	95,000		95,000
15232900	54110SUPPLIES	10,409	13,475	15,000	7,581	15,000	15,000		15,000
15232900	54120OFFICE SUPPLIES	1,984	2,334	3,000	1,347	3,000	5,000	(1,000)	4,000
15232900	54210UNIFORMS & EQUIPMENT	61,586	94,436	73,253	32,402	73,253	74,860		74,860
15232900	54220BOOKS & PAMPHLETS	2,828	15	2,000	473	2,000	2,500	(500)	2,000
15232900	54270MEMBERSHIP DUES	2,881	2,498	2,298	735	2,298	4,888		4,888
15232900	54300CONFERENCE/SEMINAR/MEETING	0	0	1,000	0	1,000	2,000		2,000
15232900	54330TRAINING	7,626	9,168	12,000	3,639	12,000	24,000		24,000
15232900	54350PUBLIC RELATIONS	1,967	4,812	2,500	2,168	2,500	5,000	(500)	4,500
15232900	59010EQUIPMENT	-	-	-	-	-	-		-
TOTAL		6,405,856	6,967,515	7,971,292	3,510,979	8,088,936	8,376,609	(7,000)	8,369,609

Org	Object	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
524 - EMERGENCY MANAGEMENT									
15240000	50010SALARY-FULL TIME	-	-	57,559	23,254	52,311	52,983		52,983
15240000	50020SALARY-PART TIME	50,244	56,385	-	2,480	-	-		-
15240000	50070SALARY-OVERTIME	3,395	-	-	-	-	-		-
SALARY-ADJUSTMENT									
15240000	51010RETIREMENT	3,819	3,792	4,066	1,789	4,066	3,815		3,815
15240000	51020FICA	-	4,204	4,475	1,979	4,475	4,054		4,054
15240000	51030HEALTH INSURANCE BENEFIT ADJUSTMENT	-	-	-	-	-	172		172
15240000	51065VISION/DENTAL INSURANCE	-	-	-	-	-	-		-
15240000	51070LIFE INSURANCE	-	-	114	43	114	86		86
15240000	52010PROFESSIONAL FEES	-	100	4,800	0	4,800	4,800		4,800
15240000	53010ELECTRICITY	2,981	3,112	3,263	1,081	3,263	3,263		3,263
15240000	53040TELEPHONE	2,021	1,442	7,707	586	7,707	7,299		7,299
15240000	54040R & M EQUIPMENT	2,917	6,465	4,081	138	4,081	4,081		4,081
15240000	54041R & M SIRENS	22,443	10,241	-	-	-	17,000	(7,000)	10,000
15240000	54060PRINTING/ADVERTISING	235	0	600	225	600	600		600
15240000	54080LEASES EQUIPMENT	4,261	6,732	6,410	545	6,410	6,410		6,410
15240000	54120OFFICE SUPPLIES	3,009	402	1,400	90	1,400	1,400		1,400
15240000	54220BOOKS & PAMPHLETS	195	0	150	-	150	200		200
15240000	54240SUBSCRIPTIONS	3,185	1,680	225	3,254	225	3,255	(2,000)	1,255
15240000	54270 MEMBERSHIP DUES	-	-	-	68	68	-		-
15240000	54300CONFERENCE/SEMINAR/MEETING	-	713	341	341	341	1,200		1,200
15240000	54330TRAINING EXPENSES	125	577	1,500	440	1,500	1,500		1,500
15240000	56081HAZMAT SUPPLIES & EQUIPMENT	-	9,688	670	2,658	2,700	5,355	(1,500)	3,855
15240000	59010EQUIPMENT	4,120	3,676	3,400	937	1,000	3,400		3,400
TOTAL		102,950	109,209	100,420	39,908	95,211	122,049	(10,500)	111,549

Org	Object	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
525 - PUBLIC FIRE PROTECTION									
15250000	53000PUBL FIRE PROTECTION	705,893	964,674	1,050,934	525,467	1,050,934	1,050,934		1,050,934

Org	Object	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
526 - INSPECTION SERVICES DIVISIO									
15260029	50010SALARY-FULL TIME	450,921	473,581	482,855	232,029	482,855	460,057		460,057

15260029	50070SALARY-OVERTIME	165	33	-	596	-	-	-	-
	SALARY-ADJUSTMENT			-			6,783		6,783
15260029	51010RETIREMENT	30,614	31,757	33,321	16,107	33,321	33,125		33,125
15260029	51020FICA	33,175	33,355	36,939	16,772	36,939	35,191		35,191
15260029	51030HEALTH INSURANCE	87,926	118,289	128,610	62,225	128,610	117,164		117,164
15260029	51060LONG TERM DISABILITY	77	77	85	46	85	77		77
	BENEFIT ADJUSTMENT			-			990		990
15260029	51065VISION/DENTAL INSURANCE	2,128	2,269	2,209	1,414	2,209	2,780		2,780
15260029	51070LIFE INSURANCE	921	889	933	422	933	896		896
15260029	53040TELEPHONE/CELL PHONES	3,180	3,159	3,900	1,317	3,900	3,900		3,900
15260029	54060PRINTING/ADVERTISING	0	0	500	0	500	500		500
15260029	54270MEMBERSHIP DUES	453	220	600	238	600	600		600
15260029	54330TRAINING	2,095	2,000	3,300	2,125	3,300	3,300		3,300
	TOTAL	611,655	665,629	693,252	333,291	693,252	665,363	-	665,363

527 - SEALER OF WEIGHTS/MEASURES

15270000	52030SEALER FEES	4,400	8,250	8,250	8,250	8,250	8,250		8,250
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528 - LANDMARIS COMMISSION

15280000	54110OTHER SUPPLIES	100	40	2,000	149	1,000	2,000		2,000
	TOTAL	100	40	2,000	149	1,000	2,000	-	2,000

Org	Object	529 - DCD ADMINISTRATION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15290029	50010SALARY-FULL TIME		275,953	288,565	269,996	135,483	269,996	279,007		279,007
15290029	50020SALARY-PART TIME		29		-	-	-	33,357		33,357
	SALARY-ADJUSTMENT				-	-	-	4,137		4,137
15290029	50070SALARY - OVERTIME			58	-	-	-	-		-
15290029	51010RETIREMENT		18,758	19,369	18,620	9,416	18,620	22,491		22,491
15290029	51020FICA		20,090	20,656	20,655	10,032	20,655	23,896		23,896
15290029	51030HEALTH INSURANCE		41,632	44,880	42,314	26,337	42,314	48,184		48,184
15290029	51060LONG TERM DISABILITY		161	161	158	73	158	142		142
	BENEFIT ADJUSTMENT				-			603		603
15290029	51065VISION/DENTAL INSURANCE		807	865	305	470	940	1,011		1,011
15290029	51070LIFE INSURANCE		553	557	519	246	519	547		547
15290029	52030CONTRACTED SERVICES		8,700	14,397	3,000	0	3,000	10,000	(4,000)	6,000
15290029	53040TELEPHONE/CELL PHONE		1,529	1,519	2,300	633	2,300	2,300		2,300
15290029	54060PRINTING		4,680	2,908	5,000	1,700	5,000	5,000		5,000
15290029	54130OTHER SUPPLY/EXPENSES		10,212	10,990	6,000	3,032	6,000	6,000		6,000
15290029	54160IMAGING/FILE UPDATE		1	0	2,000	0	2,000	2,000		2,000
15290029	54220BOOKS/MAGAZINES		30	1	50	278	50	50		50
15290029	54270DUES/MEMBERSHIPS		1,892	1,479	2,050	1,774	2,050	2,050		2,050
15290029	54300CONFERENCE/SEMINAR/MEETING		529	156	1,500	0	1,500	1,500		1,500
15290029	54330TRAINING EXPENSES		350	350	3,000	0	3,000	3,000		3,000
15290029	59010NEW EQUIPMENT		2,661	4,953	1,000	358	1,000	1,000		1,000
	TOTAL		388,567	411,864	378,467	189,832	379,102	446,275	(4,000)	442,275

Org Object 530 - PLANNING SERVICES DIVISION

15300029	50010SALARY-FULL TIME		227,352	231,279	233,314	117,261	233,314	253,849		253,849
15300029	50020SALARY-PART TIME		5,896	2,890	25,000	1,494	25,000	25,000		25,000
	SALARY-ADJUSTMENT				-	-	-	3,954		3,954
15300029	51010RETIREMENT		15,470	15,512	16,098	8,150	16,098	18,277		18,277
15300029	51020FICA		16,594	15,910	19,761	8,303	19,761	21,332		21,332
15300029	51030HEALTH INSURANCE		51,817	54,858	59,113	30,013	59,113	58,502		58,502
15300029	51060LONG TERM DISABILITY		146	138	150	67	150	135		135
	BENEFIT ADJUSTMENT				-			577		577
15300029	51065VISION/DENTAL INSURANCE		799	806	760	440	760	878		878
15300029	51070LIFE INSURANCE		447	441	447	212	447	500		500
15300029	54130SUPPLIES		1,009		-					-
15300029	52030CONTRACTED SERVICES			195						
15300029	53040TELEPHONE/CELL PHONE		1,630	1,710	700	680	700	700		700
15300029	54220BOOKS/MAGAZINES		357	278	590	0	590	590		590
15300029	54270DUES/MEMBERSHIPS		0	0	920	0	920	920		920
15300029	54300CONFERENCE/SEMINAR/MEETING		670	1,054	1,600	0	1,600	1,600		1,600
	TOTAL		322,187	325,071	358,453	166,620	358,453	386,814	-	386,814

Org	Object	561 - PUBLIC WORKS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15610000	50010SALARY-FULL TIME		103,824	162,201	221,459	104,956	221,459	171,761		171,761
	SALARY-ADJUSTMENT				-	-	-	3,212		3,212
15610000	51010RETIREMENT		7,043	10,601	15,283	7,295	15,283	11,937		11,937
15610000	51020FICA		7,637	11,651	16,942	7,994	16,942	13,138		13,138
15610000	51030HEALTH INSURANCE		19,235	21,563	45,014	8,050	45,014	10,125		10,125
15610000	51060LONG TERM DISABILITY		67	65	159	38	159	52		52
	BENEFIT ADJUSTMENT				-			469		469
15610000	51065VISION/DENTAL INSURANCE		339	326	726	201	726	298		298
15610000	51070LIFE INSURANCE		200	293	427	190	427	338		338
15610000	53040TELEPHONE/CELL PHONE		0	868	1,120	2,976	1,120	1,120		1,120
15610000	54120OFFICE SUPPLIES		407	70	150	0	150	150		150
15610000	54270DUES/MEMBERSHIPS		0	0	200	0	200	500		500
15610000	54300CONFERENCE/SEMINAR/MEETING		0	0	200	0	200	200		200
	TOTAL		138,752	207,638	301,680	131,700	301,680	213,300	-	213,300

Org	Object	562 - STREETS - ADMINISTRATION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15620000	50010	SALARY-FULL TIME	1,476,292	1,451,787	1,581,301	773,745	1,581,301	1,636,829		1,636,829
15620000	50020	SALARY-PART TIME	29,322	29,468	26,000	11,805	26,000	29,500		29,500
15620000	50070	SALARY-OVERTIME	32,265	25,247	36,000	16,202	36,000	36,000		36,000
		<i>SALARY-ADJUSTMENT</i>			-		-	24,673		24,673
15620000	51010	RETIREMENT	101,115	99,361	111,610	54,236	111,610	120,444		120,444
15620000	51020	FICA	109,396	106,697	125,713	57,534	125,713	129,960		129,960
15620000	51030	HEALTH INSURANCE	412,775	420,951	467,629	239,445	467,629	480,379		480,379
15620000	51060	LONG-TERM DISABILITY	1,070	1,008	959	453	959	902		902
		<i>BENEFIT ADJUSTMENT</i>			-		-	3,603		3,603
15620000	51065	VISION/DENTAL INSURANCE	7,101	7,418	7,143	4,432	7,143	8,655		8,655
15620000	51070	LIFE INSURANCE	3,062	2,778	2,814	1,396	2,814	3,227		3,227
15620000	52030	CONTRACTED SERVICES	5,711	15,855	6,500	3,780	6,500	8,000		8,000
15620000	53010	ELECTRICITY	88,173	90,198	88,000	32,078	88,000	95,000		95,000
15620000	53030	WASTE DISPOSAL	6,201	8,614	6,000	1,506	6,000	7,500		7,500
15620000	53040	TELEPHONE	2,663	2,012	5,100	1,147	5,100	3,200		3,200
15620000	54020	R&M VEHICLES	330,313	428,762	265,000	143,712	265,000	300,000	(10,000)	290,000
15620000	54040	R&M EQUIPMENT	56,179	28,734	20,500	10,212	20,500	27,500		27,500
15620000	54080	MACHINE RENTAL	0	225	3,000	0	3,000	3,000		3,000
15620000	54120	OFFICE SUPPLIES	877	3,169	1,500	187	1,500	1,500		1,500
15620000	54130	SUPPLIES	18,322	23,243	5,000	16,864	5,000	18,000	(3,000)	15,000
15620000	54190	GAS,OIL,LUBRICANTS	381,528	335,171	446,000	143,128	446,000	430,000		430,000
15620000	54270	MEMBERSHIP DUES	239	458	200	224	200	300		300
15620000	54300	CONFERENCE/SEMINAR/MEETING	0	0	500	0	500	1,000		1,000
15620000	54330	TRAINING	2,672	1,554	4,000	1,939	4,000	4,000		4,000
15620000	54350	BANNERS, FLAGS & WREATHS	169	2,314	3,500	211	3,500	3,750		3,750
15620000	54360	VEHICLE REGISTRATION	327	445	750	874	750	750		750
15620000	54420	LANDSCAPE EQUIP & MATERIALS	6,634	17,626	2,800	927	2,800	10,000	(3,000)	7,000
15620000	54430	ASPHALT-ROAD OIL	44,723	23,797	19,000	2,068	19,000	25,000		25,000
15620000	54431	CURB REPAIR	1,045	1,407	1,800	1,038	1,800	5,000	(1,500)	3,500
15620000	54432	SIGNAL/STREET LIGHT R & M	19,584	3,037	5,000	1,476	5,000	10,000		10,000
15620000	54440	SAND/STONE/GRAVEL	2,300	8,512	6,900	11,377	6,900	15,000		15,000
15620000	54450	CALC CHLORIDE/SALT	478,056	441,563	438,500	232,349	438,500	430,000		430,000
15620000	54460	LINE PAINT	667	941	2,000	1,871	2,000	4,000		4,000
15620000	54470	SIGNS & POSTS	35,557	14,276	15,000	6,566	15,000	16,000		16,000
15620000	54480	CULVERTS/DRAINAGE	117	1,801	-	418	-	-		-
15620000	54500	WEED CONTROL	1,366	1,631	1,500	1,198	1,500	2,000		2,000
15620000	54510	RECYCLING SUPPLIES	7,201	4,814	4,250	1,563	4,250	5,000	(5,000)	-
15620000	59010	EQUIPMENT	25,909	24,100	-	-	-	-		-
		TOTAL	3,688,931	3,628,974	3,711,469	1,775,961	3,711,469	3,899,672	(22,500)	3,877,172

Org	Object	581 - LIBRARY	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15810000	50010	SALARY-FULL TIME	479,923	526,486	515,954	265,752	515,954	545,562		545,562
15810000	50020	SALARY-PART TIME	405,939	423,035	451,464	215,718	451,464	494,766		494,766
15810000	50070	SALARY-OVERTIME	-	-	-	-	-	-		-
		<i>SALARY-ADJUSTMENT</i>			-		-	8,034		8,034
15810000	51010	RETIREMENT	42,738	47,241	48,777	25,755	48,777	53,680		53,680
15810000	51020	FICA	66,657	70,259	75,808	36,398	75,808	78,073		78,073
15810000	51030	HEALTH INSURANCE	70,142	96,515	123,338	44,459	123,338	75,327		75,327
15810000	51060	LONG-TERM DISABILITY	77	0	81	0	81	81		81
		<i>BENEFIT ADJUSTMENT</i>			-		-	1,173		1,173
15810000	51065	VISION/DENTAL INSURANCE	2,321	2,647	1,161	1,511	1,161	3,720		3,720
15810000	51070	LIFE INSURANCE	937	990	861	485	861	1,074		1,074
15810000	53010	ELECTRICITY	87,566	86,584	70,000	23,424	70,000	74,000		74,000
15810000	53020	WATER/SEWER	3,659	3,877	3,876	955	3,876	3,000		3,000
15810000	53040	TELEPHONE	2,410	3,491	3,756	1,882	3,756	6,000		6,000
15810000	53050	HEATING FUEL	16,955	14,936	19,500	9,008	19,500	19,000		19,000
15810000	54010	MAINT BLDGS/GROUNDS	85,326	59,160	40,000	24,355	40,000	40,000		40,000
15810000	54030	MAINTENANCE CONTRACT	49,364	43,078	60,000	6,800	60,000	60,000	(10,000)	50,000
15810000	54040	R&M EQUIPMENT	1,634	2,000	-	950	-	-		-
15810000	54060	MARKETING	1,550	346	1,000	0	1,000	1,000		1,000
15810000	54080	LEASES EQUIPMENT	48,634	49,807	48,000	5,385	48,000	48,000		48,000
15810000	54110	SUPPLIES	34,376	28,120	27,000	10,569	27,000	27,000		27,000
15810000	54170	POSTAGE	450	700	900	300	900	1,200	(500)	700
15810000	54180	HOUSEKEEPING SUPPLY	10,009	16,511	-	643	-	-		-
15810000	54230	LIBRARY MATERIALS	228,387	240,954	220,700	134,681	220,700	222,480	(3,000)	219,480
15810000	54250	MAGAZINES/NEWSPAPERS	238	-	-	-	-	-		-
15810000	54300	CONFERENCE/SEMINAR/MEETING	-	441	-	-	-	-		-
15810000	54330	TRAINING	526	729	500	-	500	500		500
15810000	54521	TECHNOLOGY/SOFTWARE (CAFÉ)	37,454	107,271	38,000	38,259	38,000	39,000		39,000
15810000	55090	PROGRAMS - JUVENILE	1,181	1,197	1,200	636	1,200	1,200		1,200
15810000	55095	PROGRAMS - YOUNG ADULT	1,206	1,843	1,800	832	1,800	1,800		1,800
15810000	55100	PROGRAMS - ADULT	1,312	1,112	1,200	1,244	1,200	1,200		1,200
15810000	57043	EQUIPMENT REPLACEMENT FUND	34,025	-	-	-	-	-		-
		TOTAL	1,714,996	1,829,330	1,754,876	850,001	1,754,876	1,806,870	(13,500)	1,793,370

Org	Object	591 - PARKS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
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15910000	50010SALARY-FULL TIME	515,629	529,289	555,421	275,004	555,421	586,062		586,062
15910000	50020SALARY-PART TIME	69,360	71,176	89,600	27,550	89,600	85,000		85,000
15910000	50070SALARY-OVERTIME	21,503	16,183	28,000	5,355	28,000	28,000		28,000
	<i>SALARY-ADJUSTMENT</i>			-		-	8,651		8,651
15910000	51010RETIREMENT	37,139	37,872	41,158	20,043	41,158	45,076		45,076
15910000	51020FICA	45,264	45,567	49,987	22,916	49,987	53,249		53,249
15910000	51030HEALTH INSURANCE	111,956	127,967	128,291	69,306	128,291	125,761		125,761
15910000	51060LONG TERM DISABILITY	544	519	599	253	599	517		517
	<i>BENEFIT ADJUSTMENT</i>						1,263		1,263
15910000	51065VISION/DENTAL INSURANCE	2,452	2,926	2,463	1,796	2,463	3,915		3,915
15910000	51070LIFE INSURANCE	982	981	1,072	501	1,072	1,156		1,156
15910000	52030CONTRACTED SERVICES	21,858	29,803	42,000	4,923	42,000	45,000	(2,000)	43,000
15910000	53010ELECTRICITY	20,500	20,607	23,000	5,474	23,000	24,000		24,000
15910000	53020WATER/SEWER	22,946	21,291	23,000	5,116	23,000	24,000		24,000
15910000	53040TELEPHONE/CELL PHONE	2,628	3,679	3,750	1,070	3,750	2,500		2,500
15910000	53050 HEATING FUEL	295	303	500	337	500	600		600
15910000	54010R&M-BLDGS & GROUNDS	33,325	34,413	30,000	29,295	30,000	35,000	(4,000)	31,000
15910000	54070UNIFORMS	1,171	891	1,500	1,288	1,500	2,000		2,000
15910000	54080LEASES/RENTALS	13,949	15,379	11,500	5,817	11,500	11,500		11,500
15910000	54490ROAD-OTHER MATERIALS	7,897	0	5,000	3,683	5,000	5,000		5,000
15910000	54110OTHER SUPPLIES	43,229	28,716	27,000	5,680	27,000	28,000		28,000
15910000	54270MEMBERSHIP DUES	290	290	700	1,010	700	700		700
15910000	54271 CONDO ASSOCIATION FEES	7,061	6,623	10,518	-	10,518	9,500		9,500
15910000	54300CONFERENCE/SEMINAR/MEETING	367	505	500	1,476	500	2,000		2,000
15910000	54330TRAINING EXPENSES	1,240	1,943	1,000	272	1,000	1,000		1,000
15910000	54360VEHICLE REGISTRATION	-	26	-	170	-	-		-
15910000	59010EQUIPMENT	616	0	1,000	-	1,000	1,000		1,000
15910000	59020LAND IMPROVEMENTS	-	5,260	-	-	-	-		-
	TOTAL	982,201	1,002,209	1,077,559	488,335	1,077,559	1,130,450	(6,000)	1,124,450

Org	Object	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15924000	50010SALARY-FULL TIME	287,903	429,946	546,199	250,261	551,914	551,914		551,914
15924000	50020SALARY-PART TIME	196,425	226,778	217,300	85,153	217,300	217,300		217,300
15924000	50021SALARY-PART TIME - NBAA	-	-	20,000	0	20,000	20,000		20,000
15924000	50070SALARY-OVERTIME	2,538	948	2,000	283	2,000	2,000		2,000
	<i>SALARY-ADJUSTMENT</i>						8,357		8,357
15924000	51010RETIREMENT	19,574	30,303	39,849	18,302	39,849	41,693		41,693
15924000	51020FICA	36,870	47,318	58,561	25,103	58,561	58,998		58,998
15924000	51030HEALTH INSURANCE	49,670	89,261	102,569	52,036	102,569	118,909		118,909
	<i>BENEFIT ADJUSTMENT</i>						1,220		1,220
15924000	51060LONG-TERM DISABILITY	62	158	-	108	108	217		217
15924000	51065VISION/DENTAL INSURANCE	1,758	2,424	3,140	1,666	3,140	4,043		4,043
15924000	51070LIFE INSURANCE	551	750	927	442	927	1,088		1,088
15924000	52030CONTRACTED SERVICES	122,664	147,758	90,000	65,403	90,000	90,000		90,000
15924000	52070EMPLOYMENT TESTING - NBAA	-	-	300	0	300	300		300
15924000	53040TELEPHONE/CELL PHONE	2,295	4,154	4,200	1,698	4,200	4,200		4,200
15924000	54030MAINTENANCE CONTRACT	-	985	10,000	0	10,000	10,000		10,000
15924000	54060PRINTING/ADVERTISING	7,445	8,060	5,000	2,970	5,000	5,000	(1,000)	4,000
15924000	54130MP CONCESSION SUPPLIES	-	-	-	-	-	-	21,840	21,840
15924000	54170POSTAGE	319	0	1,400	0	1,400	1,400		1,400
15924000	54270DUES/MEMBERSHIPS	763	913	1,500	887	1,500	1,500		1,500
15924000	54300CONFERENCE/SEMINAR/MEETING	3,401	4,299	3,000	3,494	3,000	3,000		3,000
15924000	55010SUMMER PLAYGROUND	5,913	3,232	20,000	3,021	20,000	20,000		20,000
15924000	55040BASEBALL - NBAA	-	-	5,000	11,317	12,000	11,000	(2,000)	9,000
15924000	55050BASKETBALL - NBAA	-	-	5,000	1,385	5,000	11,000	(2,000)	9,000
15924000	55070SOCCER - NBAA	-	-	5,000	0	5,000	11,000	(2,000)	9,000
15924000	55080OTHER PROGRAMS	65,218	86,617	75,000	27,647	75,000	75,000		75,000
15924000	56110CREDIT CARD FEES	0	647	-	656	1,260	-		-
15924000	55140TRANSPORTATION	1,685	-	-	-	-	-		-
	TOTAL	805,054	1,084,551	1,215,945	551,832	1,230,028	1,269,139	14,840	1,283,979

Org	Object	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15950000	50020SALARY-PART TIME	-	-	-	-	-	-		-
15950000	51010RETIREMENT	-	-	-	-	-	-		-
15950000	51020FICA	-	-	-	-	-	-		-
15950000	52070EMPLOYMENT TESTING	574	0	-	-	-	-		-
15950000	55040BASEBALL	18,598	8,132	-	-	-	-		-
15950000	55050BASIBETBALL	8,348	11,813	-	-	-	-		-
15950000	55070SOCCER	-	10,287	-	-	-	-		-
	TOTAL	27,520	30,232	-	-	-	-	-	-

599 - FOURTH OF JULY COMMISSION

15990000	50020SALARIES-PART TIME	10,596	10,922	13,538	7,301	10,922	10,922		10,922
15990000	50070SALARY-OVERTIME	-	1,261	-	-	1,261	1,261		1,261
15990000	51020FICA	826	917	990	559	917	917		917
15990000	52030CONTRACTED SERVICES	7,964	1,900	-	49	1,900	1,900		1,900
15990000	54080LEASE/RENTALS	614	-	472	-	-	-		-
	TOTAL	20,000	15,000	15,000	7,909	15,000	15,000	-	15,000

Org	Object	- CITY ACCOUNTS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 6 MOS.	2025 ESTIMATED TOTAL	2026 MAYOR PROPOSED	Council Adjustments	2026 Adopted BUDGET
15070000	55110	DELINQUENT PP TAXES		4,198	-					-
16000000	57043	EQUIPMENT REPLACEMENT FUND	265,000	240,000	300,000	300,000	300,000	300,000	140,060	440,060
16000000	56120	CONTINGENCY FUND		-	352,973		-	300,000		300,000
			30,509,925	32,728,409	35,681,904	16,531,089	35,685,431	36,951,757	(96,500)	36,855,257
		TOTAL OPERATIONAL BUDGET	34,324,696	36,933,929	40,398,257	18,729,166	40,062,894	41,773,216	38,900	41,812,116
30031000	57010	INTEREST ON CITY DEBT	2,585,807	3,197,510	3,394,390	1,859,185	3,394,390	3,434,565		3,434,565
30031000	57021	Interfund Advance			156,372	17,511	156,372	157,832		-
30031000	57020	PRINCIPAL PAYMENT	7,610,000	9,025,000	10,895,000	10,895,000	10,895,000	12,135,000		12,135,000
		GRAND TOTAL	44,520,503	49,156,439	54,844,019	31,500,862	54,508,656	57,500,613	38,900	57,539,513