



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>0000 - Revenues</b>								
<i>Taxes</i>								
31 1100	Ad Valorem Taxes	12,247,554.83	13,900,000.00	12,238,739.53	88	13,500,000.00	13,500,000.00	(3)
31 1110	Flight Equipment Tax	3,916,642.60	3,900,000.00	3,166,109.00	81	3,950,000.00	3,950,000.00	1
31 1301	Car Rental Tax	412.62	.00	.00		.00	.00	
31 1310	Ad Val. Motor Vehicle	1,172,273.74	1,374,514.00	554,163.39	40	1,300,000.00	1,300,000.00	(5)
31 1340	Intangible Taxes	292,529.80	265,000.00	108,271.58	41	260,000.00	280,000.00	6
31 1600	Real Estate Transfer Tax	136,514.34	69,500.00	116,823.80	168	90,000.00	110,000.00	58
31 1700	Franchise Tax	992,128.23	920,000.00	913,556.06	99	950,000.00	942,881.00	2
31 1710	Electric Franchise Fees	2,784,679.04	2,636,544.00	1,381,167.17	52	2,725,000.00	2,750,000.00	4
31 3100	Local Option/Fulton Co.	4,574,563.45	4,600,000.00	3,112,900.75	68	4,600,000.00	4,600,000.00	
31 3101	Local Option/Clayton Co.	797,483.91	735,000.00	571,051.36	78	745,000.00	755,000.00	3
31 4200	Mixed Drink Tax	600,474.84	600,000.00	466,193.62	78	605,000.00	605,000.00	1
31 4210	Tax On Spirituous Liquor	487,741.71	450,000.00	298,965.93	66	485,000.00	485,000.00	8
31 6200	Insurance Premium Tax	1,327,504.33	1,375,000.00	.00		1,375,000.00	1,375,000.00	
31 9000	Interest On Taxes	32,200.86	22,000.00	43,998.66	200	25,000.00	40,000.00	82
31 9110	Penalties/Int on Delinque	.00	500.00	1,755.00	351	500.00	500.00	
31 9500	Fi Fa Tax	2,009.93	1,500.00	1,959.78	131	2,000.00	2,000.00	33
	<i>Taxes Totals</i>	\$29,364,714.23	\$30,849,558.00	\$22,975,655.63	74%	\$30,612,500.00	\$30,695,381.00	0%
<i>Licenses &amp; Permits</i>								
31 6100	Business License	3,273,521.59	4,100,000.00	3,211,583.20	78	3,250,000.00	3,260,000.00	(20)
32 3100	Inspection Fees	520,324.49	700,000.00	380,205.90	54	60,000.00	500,000.00	(29)
32 3101	Inspection Fees Other	111,183.71	92,500.00	72,932.75	79	90,000.00	100,000.00	8
32 3102	Multi Family Inspections Fees	879.50	90,000.00	75.00		500.00	500.00	(99)
34 1300	Zoning & Appeals Fees	19,195.00	22,500.00	3,000.00	13	25,000.00	25,000.00	11
	<i>Licenses &amp; Permits Totals</i>	\$3,925,104.29	\$5,005,000.00	\$3,667,796.85	73%	\$3,425,500.00	\$3,885,500.00	(22%)
<i>Charges For Services</i>								
34 2700	Police Technology Fees	.00	51,500.00	.00		10,000.00	10,000.00	(81)
34 3500	Other Fees	5,208.00	10,000.00	8,818.41	88	10,000.00	10,000.00	
34 7500	Recreation Fees & Charges	1,040,617.39	950,000.00	664,411.61	70	995,000.00	1,000,000.00	5
	<i>Charges For Services Totals</i>	\$1,045,825.39	\$1,011,500.00	\$673,230.02	67%	\$1,015,000.00	\$1,020,000.00	1%
<i>Fines &amp; Forfeitures</i>								
35 1000	Fines & Forfeitures	721,953.17	850,000.00	360,968.50	42	700,000.00	730,000.00	(14)
35 1200	Fines/Probation	432,048.04	350,000.00	234,874.43	67	355,000.00	355,000.00	1
	<i>Fines &amp; Forfeitures Totals</i>	\$1,154,001.21	\$1,200,000.00	\$595,842.93	50%	\$1,055,000.00	\$1,085,000.00	(10%)
<i>Leases &amp; Other Rent</i>								
34 7910	Park & Auditorium Rent	.00	750.00	.00		750.00	514.00	(31)
34 7911	Non-Resident Fees	.00	1,000.00	.00		1,000.00	1,000.00	



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Fund <b>100 - GENERAL FUND</b>								
<b>REVENUE</b>								
Department <b>0000 - Revenues</b>								
<i>Leases &amp; Other Rent</i>								
38 1000	Other Rental Income	30,432.72	27,500.00	22,824.54	83	25,000.00	25,000.00	(9)
<i>Leases &amp; Other Rent Totals</i>		<b>\$30,432.72</b>	<b>\$29,250.00</b>	<b>\$22,824.54</b>	<b>78%</b>	<b>\$26,750.00</b>	<b>\$26,514.00</b>	<b>(9%)</b>
<i>Other Income</i>								
32 2990	Administrative Charge	1,250.00	1,000.00	3,250.00	325	1,300.00	1,300.00	30
32 4110	Fines/Penalties -Alcohol Lic. Violation	.00	5,000.00	.00		5,000.00	5,000.00	
34 1390	Other Fees	20,244.00	11,775.00	15,154.00	129	12,000.00	20,000.00	70
34 1900	Miscellaneous Income	(8,403.57)	375,000.00	111,179.14	30	125,000.00	150,000.00	(60)
34 1920	Advertising Fee	.00	5,000.00	.00		1,000.00	1,000.00	(80)
34 1930	Maps and Publications	.00	50.00	.00		50.00	50.00	
34 2100	Special Police Services	28,415.73	65,000.00	43,536.30	67	50,000.00	50,000.00	(23)
34 2502	Cell Phone Towers - Inspections	.00	500.00	.00		500.00	500.00	
34 2504	Cell Tower Rent	41,127.48	40,000.00	42,381.86	106	55,200.00	55,200.00	38
34 5770	Keep America Beautiful	30,081.88	35,000.00	12,250.00	35	15,000.00	20,000.00	(43)
34 7182	Ward 2 Funds From Donations	3,630.00	5,000.00	600.00	12	1,500.00	1,500.00	(70)
34 7183	Ward 3 Funds From Donations	500.00	500.00	.00		500.00	500.00	
34 7184	Ward 4 Funds From Donations	43,625.00	30,000.00	47,500.00	158	25,000.00	25,000.00	(17)
34 7186	Department Funds From Donations	.00	.00	10,000.00		.00	.00	
34 9300	Returned Check Fees	.00	300.00	.00		300.00	300.00	
39 3105	Loan Proceeds	.00	4,973,800.00	4,973,800.00	100	.00	.00	(100)
<i>Other Income Totals</i>		<b>\$160,470.52</b>	<b>\$5,547,925.00</b>	<b>\$5,259,651.30</b>	<b>95%</b>	<b>\$292,350.00</b>	<b>\$330,350.00</b>	<b>(94%)</b>
<i>Interest</i>								
36 1000	Interest - Nonrestricted	1,564,399.36	1,000,000.00	827,841.89	83	1,250,000.00	1,326,865.00	33
36 1010	Interest - Restricted	4,935.17	1,250.00	.00		1,000.00	6,000.00	380
<i>Interest Totals</i>		<b>\$1,569,334.53</b>	<b>\$1,001,250.00</b>	<b>\$827,841.89</b>	<b>83%</b>	<b>\$1,251,000.00</b>	<b>\$1,332,865.00</b>	<b>33%</b>
<i>Operating Transfers In</i>								
39 1200	Operating Transfers In	3,183,000.00	760,843.00	380,421.48	50	.00	1,000,000.00	31
39 1222	Transfer FAA	1,100,000.04	.00	625,023.21		.00	.00	
39 1228	Administrative/Hospitalit	4,655,598.96	9,435,885.00	4,717,942.50	50	.00	6,280,598.00	(33)
39 1250	Administrative/W&S	.00	1,312,125.00	656,062.50	50	.00	1,500,000.00	14
39 1251	Administrative/Electric	2,000,000.04	3,587,197.00	1,793,598.48	50	.00	4,186,201.00	17
39 1255	Transfers In	270,833.29	751,560.00	375,780.00	50	.00	751,560.00	
<i>Operating Transfers In Totals</i>		<b>\$11,209,432.33</b>	<b>\$15,847,610.00</b>	<b>\$8,548,828.17</b>	<b>54%</b>	<b>\$0.00</b>	<b>\$13,718,359.00</b>	<b>(13%)</b>
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	.00	.00		.00	1,277,459.00	
<i>Budget Carryforward Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$1,277,459.00</b>	<b>+++</b>
Department <b>0000 - Revenues Totals</b>		<b>\$48,459,315.22</b>	<b>\$60,492,093.00</b>	<b>\$42,571,671.33</b>	<b>70%</b>	<b>\$37,678,100.00</b>	<b>\$53,371,428.00</b>	<b>(12%)</b>



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Fund 100 - GENERAL FUND								
	<b>REVENUE TOTALS</b>	\$48,459,315.22	\$60,492,093.00	\$42,571,671.33	70%	\$37,678,100.00	\$53,371,428.00	(12%)
	<b>EXPENSE</b>							
	Department 1100 - LEGISLATIVE							
	Personnel Services							
51 5010	Salary/Operating	295,326.90	.00	32,286.72		.00	.00	
51 5020	Salary/Overtime	9,622.99	3,000.00	711.26	24	.00	.00	(100)
51 5030	Salary/Partime	52,779.65	97,685.00	50,988.48	52	96,860.00	96,860.00	(1)
51 5040	Employee Utility Credit	39,114.69	8,000.00	8,085.87	101	19,200.00	19,200.00	140
51 5190	Medicare	4,986.62	6,173.00	1,776.61	29	1,405.00	1,405.00	(77)
51 5200	FICA	1,550.89	3,272.00	158.61	5	.00	.00	(100)
	<i>Personnel Services Totals</i>	\$403,381.74	\$118,130.00	\$94,007.55	80%	\$117,465.00	\$117,465.00	(1%)
	Employee Benefits							
51 5150	City Pension Contribution	80,949.51	29,000.00	32,778.28	113	23,440.00	23,440.00	(19)
51 5161	Life Insurance	197.52	268.00	124.35	46	180.00	180.00	(33)
51 5163	ST Disability Insurance	360.38	230.00	218.94	95	350.00	350.00	52
51 5164	LT Disability Insurance	422.18	.00	173.72		255.00	255.00	
51 5165	Health Insurance	55,593.57	38,000.00	23,160.09	61	36,092.00	36,092.00	(5)
51 5166	Dental Insurance	1,281.18	2,000.00	8,124.95	406	1,192.00	1,192.00	(40)
	<i>Employee Benefits Totals</i>	\$138,804.34	\$69,498.00	\$64,580.33	93%	\$61,509.00	\$61,509.00	(11%)
	Communications & Util.							
52 5240	Telephone	26,927.02	20,000.00	.00		.00	.00	(100)
52 5260	Heat & Power	31,293.07	30,000.00	23,572.86	79	.00	.00	(100)
52 5270	Water	2,522.83	2,500.00	921.36	37	.00	.00	(100)
52 5280	Other Communication/Util	4,137.94	4,000.00	3,155.57	79	.00	.00	(100)
	<i>Communications &amp; Util. Totals</i>	\$64,880.86	\$56,500.00	\$27,649.79	49%	\$0.00	\$0.00	(100%)
	Rentals							
52 5330	Office Equipment Rental	15,356.41	6,000.00	11,004.94	183	.00	.00	(100)
	<i>Rentals Totals</i>	\$15,356.41	\$6,000.00	\$11,004.94	183%	\$0.00	\$0.00	(100%)
	Repair & Maintenance							
52 5710	R&M Furn. & Equip.	1,397.26	2,000.00	.00		2,000.00	2,000.00	
52 5720	R&M Communication Equip	25,790.86	2,000.00	.00		2,000.00	2,000.00	
52 5730	R&M - D/P Equipment	49,387.34	.00	.00		.00	.00	
	<i>Repair &amp; Maintenance Totals</i>	\$76,575.46	\$4,000.00	\$0.00	0%	\$4,000.00	\$4,000.00	0%
	Building Maintenance							
52 5740	R&M-Buildings	182,782.76	.00	2,000.00		.00	100,000.00	
	<i>Building Maintenance Totals</i>	\$182,782.76	\$0.00	\$2,000.00	+++	\$0.00	\$100,000.00	+++
	Training & Education							
52 6200	Training	5,664.55	12,000.00	4,096.25	34	12,000.00	12,000.00	
52 6210	Dues	6,675.78	6,750.00	2,345.00	35	6,750.00	6,750.00	
52 6220	Subscription/Publications	390.74	1,007.00	145.61	14	1,007.00	1,007.00	



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Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1100 - LEGISLATIVE</b>								
<i>Training &amp; Education</i>								
52 6230	Conventions/Meetings	166.19	12,000.00	1,230.00	10	.00	.00	(100)
52 6232	Ward 2 - Convention/ Meetings	17,063.04	5,000.00	5,979.43	120	10,000.00	10,000.00	100
52 6233	Ward 3 - Convention/ Meetings	14,698.26	10,000.00	9,512.39	95	10,000.00	10,000.00	
52 6234	Ward 4 - Convention/Meetings	11,482.50	10,000.00	5,994.68	60	10,000.00	10,000.00	
52 6235	Ward 1 - Convention & Meetings	5,267.83	10,000.00	19,619.38	196	10,000.00	10,000.00	
<i>Training &amp; Education Totals</i>		\$61,408.89	\$66,757.00	\$48,922.74	73%	\$59,757.00	\$59,757.00	(10%)
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	1,017.37	2,000.00	.00		2,000.00	2,000.00	
52 5510	Consulting Fees	12,166.78	.00	.00		7,000.00	7,000.00	
52 5520	Code Amendments	1,650.10	.00	.00		9,750.00	9,750.00	
52 6000	Advertising Expense	28,428.32	.00	.00		.00	.00	
52 6100	Auto Insurance	4,393.16	.00	.00		.00	.00	
52 6110	Other Insurance	5,609.27	189,432.00	.00		191,153.00	191,153.00	1
52 6130	Miscellaneous Services	(17,038.13)	.00	.00		.00	.00	
52 6170	Contractual Services	366,335.64	365,407.00	226,773.50	62	460,000.00	460,000.00	26
52 6193	City Wide Events	128,410.51	644,000.00	353,641.88	55	3,000.00	403,000.00	(37)
52 6560	Workers Comp/Administrati	.00	.00	.00		1,159.00	1,159.00	
52 7182	Ward 2 Expenditures From Donations	775.00	.00	.00		.00	.00	
52 7184	Ward 4 Expenditures From Donations	83,775.71	.00	46,800.00		.00	.00	
52 7281	Ward 1 - Community Enhancement (Non-Capital)	.00	506,000.00	448,990.37	89	225,000.00	200,000.00	(60)
52 7282	Ward 2 - Community Enhancement (Non-Capital)	2,548.61	566,274.00	412,886.08	73	225,000.00	200,000.00	(65)
52 7283	Ward 3 - Community Enhancement (Non-Capital)	47,052.33	380,000.00	355,980.10	94	225,000.00	200,000.00	(47)
52 7284	Ward 4 - Community Enhancement (Non-Capital)	.00	303,756.00	290,669.14	96	225,000.00	200,000.00	(34)
<i>Other Services &amp; Charges Totals</i>		\$665,124.67	\$2,956,869.00	\$2,135,741.07	72%	\$1,574,062.00	\$1,874,062.00	(37%)
<i>Materials &amp; Supplies</i>								
52 7300	Postage	1,099.44	750.00	242.51	32	750.00	750.00	
52 7320	Stationery & Printing	13,006.83	1,500.00	18,020.67	1,201	1,500.00	1,500.00	
52 7330	Copy Expense	31.42	5,000.00	108.45	2	5,000.00	5,000.00	
53 7050	Medical Services/Supplies	321.50	1,500.00	.00		1,500.00	1,500.00	
53 7121	Computer Hardware	7,394.56	.00	2,439.78		.00	.00	
53 7122	Computer Supplies	.00	1,500.00	.00		1,500.00	.00	(100)
53 7181	Discretionary Allowance 1	4,999.79	10,000.00	4,744.72	47	5,000.00	5,000.00	(50)
53 7182	Discretionary Allowance 2	3,642.39	10,000.00	9,798.11	98	5,000.00	5,000.00	(50)
53 7183	Discretionary Allowance 3	12,087.24	10,000.00	8,263.41	83	5,000.00	5,000.00	(50)
53 7184	Discretionary Allowance 4	15,592.03	10,000.00	905.04	9	5,000.00	5,000.00	(50)
53 7185	Discretionary Allowance - Mayor	850.00	.00	.00		.00	.00	
53 7310	Office Supplies	10,885.57	11,000.00	2,020.73	18	5,500.00	5,500.00	(50)



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<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1100 - LEGISLATIVE</b>								
<i>Materials &amp; Supplies</i>								
53 7360	Other Admin. Supplies	12,720.00	11,500.00	1,658.03	14	5,500.00	5,500.00	(52)
<i>Materials &amp; Supplies Totals</i>		\$82,630.77	\$72,750.00	\$48,201.45	66%	\$41,250.00	\$39,750.00	(45%)
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	11,903.14	6,000.00	6,027.56	100	6,000.00	6,000.00	
<i>Cost Of Sales Totals</i>		\$11,903.14	\$6,000.00	\$6,027.56	100%	\$6,000.00	\$6,000.00	0%
<i>Capital Outlay</i>								
54 7181	Ward 1 - Community Enhancement (Capital)	9,660.00	400,000.00	215,798.71	54	225,000.00	200,000.00	(50)
54 7182	Ward 2 - Community Enhancement (Capital)	.00	386,651.00	386,650.16	100	225,000.00	200,000.00	(48)
54 7183	Ward 3 - Community Enhancement (Capital)	.00	500,000.00	108,008.86	22	225,000.00	200,000.00	(60)
54 7184	Ward 4 - Community Enhancement (Capital)	.00	596,244.00	570,450.02	96	225,000.00	200,000.00	(66)
<i>Capital Outlay Totals</i>		\$9,660.00	\$1,882,895.00	\$1,280,907.75	68%	\$900,000.00	\$800,000.00	(58%)
Department <b>1100 - LEGISLATIVE Totals</b>		\$1,712,509.04	\$5,239,399.00	\$3,719,043.18	71%	\$2,764,043.00	\$3,062,543.00	(42%)
Department <b>1150 - City Clerk's Office</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	.00	265,769.00	202,169.62	76	281,703.00	281,703.00	6
51 5020	Salary/Overtime	.00	3,000.00	3,721.85	124	3,000.00	3,000.00	
51 5030	Salary/Parttime	1,682.98	83,476.00	20,849.24	25	32,448.00	32,448.00	(61)
51 5040	Employee Utility Credit	4,245.78	4,000.00	143.45	4	4,800.00	4,800.00	20
51 5060	Salary-Holiday Pay	.00	4,596.00	.00		.00	.00	(100)
51 5190	Medicare	.00	3,086.00	2,690.54	87	4,085.00	4,085.00	32
51 5200	FICA	.00	3,000.00	908.25	30	2,100.00	2,100.00	(30)
<i>Personnel Services Totals</i>		\$5,928.76	\$366,927.00	\$230,482.95	63%	\$328,136.00	\$328,136.00	(11%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	.00	78,946.00	36,014.47	46	82,257.00	82,257.00	4
51 5161	Life Insurance	.00	400.00	80.59	20	400.00	400.00	
51 5163	ST Disability Insurance	.00	200.00	517.74	259	700.00	700.00	250
51 5164	LT Disability Insurance	.00	200.00	276.98	138	400.00	400.00	100
51 5165	Health Insurance	.00	36,092.00	26,622.70	74	81,207.00	81,207.00	125
51 5166	Dental Insurance	.00	1,192.00	.00		.00	.00	(100)
<i>Employee Benefits Totals</i>		\$0.00	\$117,030.00	\$63,512.48	54%	\$164,964.00	\$164,964.00	41%
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	.00	6,000.00	566.23	9	6,000.00	6,000.00	
52 5720	R&M Communication Equip	16,781.18	24,310.00	7,735.30	32	26,358.00	26,358.00	8
<i>Repair &amp; Maintenance Totals</i>		\$16,781.18	\$30,310.00	\$8,301.53	27%	\$32,358.00	\$32,358.00	7%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1150 - City Clerk's Office</b>								
<i>Training &amp; Education</i>								
52 6200	Training	.00	15,000.00	11,661.29	78	65,100.00	35,100.00	134
52 6210	Dues	.00	6,750.00	6,382.02	95	8,225.00	8,225.00	22
52 6230	Conventions/Meetings	.00	8,000.00	.00		.00	.00	(100)
<i>Training &amp; Education Totals</i>		\$0.00	\$29,750.00	\$18,043.31	61%	\$73,325.00	\$43,325.00	46%
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	.00	2,000.00	.00		2,000.00	2,000.00	
52 5520	Code Amendments	.00	4,500.00	4,219.62	94	7,000.00	7,000.00	56
52 6000	Advertising Expense	56.00	5,000.00	3,291.44	66	35,000.00	35,000.00	600
52 6130	Miscellaneous Services	287.80	3,500.00	3,113.30	89	35,500.00	35,500.00	914
52 6170	Contractual Services	4,726.31	118,000.00	72,751.89	62	130,500.00	130,500.00	11
52 6193	City Wide Events	.00	30,500.00	3,464.26	11	75,750.00	45,750.00	50
52 6500	Election Expense	.00	62,100.00	31,273.38	50	.00	.00	(100)
<i>Other Services &amp; Charges Totals</i>		\$5,070.11	\$225,600.00	\$118,113.89	52%	\$285,750.00	\$255,750.00	13%
<i>Materials &amp; Supplies</i>								
52 7300	Postage	.00	750.00	.00		1,000.00	1,000.00	33
52 7320	Stationery & Printing	.00	1,500.00	206.91	14	1,500.00	1,500.00	
52 7330	Copy Expense	.00	5,000.00	3,749.66	75	4,750.00	4,750.00	(5)
53 7122	Computer Supplies	.00	500.00	.00		1,500.00	.00	(100)
53 7310	Office Supplies	.00	15,000.00	5,039.27	34	25,000.00	21,300.00	42
53 7360	Other Admin. Supplies	105.12	16,500.00	2,420.67	15	10,325.00	10,325.00	(37)
<i>Materials &amp; Supplies Totals</i>		\$105.12	\$39,250.00	\$11,416.51	29%	\$44,075.00	\$38,875.00	(1%)
Department <b>1150 - City Clerk's Office Totals</b>		\$27,885.17	\$808,867.00	\$449,870.67	56%	\$928,608.00	\$863,408.00	7%
Department <b>1300 - Executive</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	499,848.32	733,547.00	488,215.57	67	347,496.00	627,496.00	(14)
51 5020	Salary/Overtime	3,630.64	3,000.00	9,415.34	314	.00	.00	(100)
51 5030	Salary/Partime	17,966.72	.00	.00		.00	78,013.00	
51 5040	Employee Utility Credit	12,116.03	2,400.00	2,000.00	83	4,800.00	4,800.00	100
51 5060	Salary-Holiday Pay	.00	4,058.00	.00		.00	.00	(100)
51 5190	Medicare	7,456.73	8,327.00	5,706.16	69	5,039.00	5,039.00	(39)
51 5200	FICA	1,113.94	.00	.00		.00	3,000.00	
<i>Personnel Services Totals</i>		\$542,132.38	\$751,332.00	\$505,337.07	67%	\$357,335.00	\$718,348.00	(4%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	75,312.78	205,135.00	80,725.89	39	84,094.00	124,829.00	(39)
51 5161	Life Insurance	63.27	1,110.00	73.96	7	105.00	105.00	(91)
51 5163	ST Disability Insurance	362.60	365.00	609.47	167	870.00	870.00	138



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1300 - Executive</b>								
<i>Employee Benefits</i>								
51 5164	LT Disability Insurance	389.36	550.00	517.36	94	740.00	740.00	35
51 5165	Health Insurance	21,997.15	66,244.00	31,271.64	47	36,092.00	45,115.00	(32)
51 5166	Dental Insurance	578.48	1,798.00	237.70	13	1,192.00	1,192.00	(34)
51 5170	Reimbursable Purchases	.00	.00	53.43		.00	.00	
<i>Employee Benefits Totals</i>		<b>\$98,703.64</b>	<b>\$275,202.00</b>	<b>\$113,489.45</b>	<b>41%</b>	<b>\$123,093.00</b>	<b>\$172,851.00</b>	<b>(37%)</b>
<i>New Personnel Costs</i>								
51 5210	Position Consideration	12,448.00	.00	.00		.00	.00	
51 5211	Fringe Benefits A/P	3,100.00	.00	.00		.00	.00	
<i>New Personnel Costs Totals</i>		<b>\$15,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	17,076.57	1,452.00	.00		2,000.00	.00	(100)
52 5260	Heat & Power	4,346.28	5,424.00	3,274.02	60	.00	.00	(100)
52 5270	Water	350.40	216.00	147.44	68	.00	.00	(100)
52 5280	Other Communication/Util	574.74	564.00	457.14	81	.00	.00	(100)
<i>Communications &amp; Util. Totals</i>		<b>\$22,347.99</b>	<b>\$7,656.00</b>	<b>\$3,878.60</b>	<b>51%</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Rentals</i>								
52 5330	Office Equipment Rental	4,120.26	3,024.00	3,193.56	106	3,480.00	3,480.00	15
52 5360	Other Equipment Rental	2,144.88	10,700.00	804.33	8	8,300.00	8,300.00	(22)
<i>Rentals Totals</i>		<b>\$6,265.14</b>	<b>\$13,724.00</b>	<b>\$3,997.89</b>	<b>29%</b>	<b>\$11,780.00</b>	<b>\$11,780.00</b>	<b>(14%)</b>
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	.00	.00	4,068.15		.00	.00	
52 5720	R&M Communication Equip	.00	500.00	.00		500.00	500.00	
52 5730	R&M - D/P Equipment	37,052.76	6,472.00	.00		7,000.00	7,000.00	8
<i>Repair &amp; Maintenance Totals</i>		<b>\$37,052.76</b>	<b>\$6,972.00</b>	<b>\$4,068.15</b>	<b>58%</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>8%</b>
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	1,543.75	150,000.00	37,500.89	25	120,000.00	.00	(100)
<i>Building Maintenance Totals</i>		<b>\$1,543.75</b>	<b>\$150,000.00</b>	<b>\$37,500.89</b>	<b>25%</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Training &amp; Education</i>								
52 6200	Training	.00	10,000.00	5,844.69	58	10,000.00	25,000.00	150
52 6210	Dues	11,834.00	22,850.00	3,500.00	15	22,850.00	22,850.00	
52 6230	Conventions/Meetings	1,903.59	30,500.00	41,305.60	135	35,500.00	35,500.00	16
52 6236	Mayoral - Convention/Meetings	8,787.08	10,000.00	8,538.99	85	10,000.00	10,000.00	
<i>Training &amp; Education Totals</i>		<b>\$22,524.67</b>	<b>\$73,350.00</b>	<b>\$59,189.28</b>	<b>81%</b>	<b>\$78,350.00</b>	<b>\$93,350.00</b>	<b>27%</b>
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	.00	2,000.00	.00		2,000.00	2,000.00	
52 5448	City Attorney Fees	.00	700,500.00	639,972.33	91	725,000.00	200,000.00	(71)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1300 - Executive</b>								
<i>Other Services &amp; Charges</i>								
52 5450	Other Legal Fees	1,247,751.88	199,500.00	506,391.08	254	300,000.00	300,000.00	50
52 5510	Consulting Fees	556,819.60	250,000.00	337,909.55	135	250,500.00	250,000.00	
52 5530	Municipal Planning	153,497.50	8,181.35	.00		73,000.00	73,000.00	792
52 6000	Advertising Expense	380.27	1,250.00	.00		1,250.00	1,250.00	
52 6100	Auto Insurance	.00	.00	.00		1,765.00	1,765.00	
52 6110	Other Insurance	3,116.26	7,379.00	.00		7,487.00	7,487.00	1
52 6130	Miscellaneous Services	2,406.52	4,000.00	8,013.07	200	4,000.00	4,000.00	
52 6170	Contractual Services	83,684.08	123,333.00	135,696.16	110	93,333.00	93,333.00	(24)
52 6193	City Wide Events	34,645.24	.00	10,176.00		.00	100,000.00	
52 6240	Auto Allowance	15,900.00	9,600.00	.00		9,600.00	9,600.00	
52 6510	Claims Not Workmans Comp.	26,992.00	.00	7,179.00		.00	.00	
52 6560	Workers Comp/Administrati	.00	1,529.00	.00		2,407.00	2,407.00	57
52 6570	Recruiting Expense	.00	.00	9,428.79		.00	.00	
52 6580	Unemployment Compensation	.00	.00	3,650.00		.00	.00	
52 7185	Mayoral Expenditures From Donations	.00	.00	895.80		.00	.00	
52 7285	Mayoral - Community Enhancement (Non-Capital)	.00	400,000.00	8,269.03	2	225,000.00	200,000.00	(50)
53 7200	Reimburse Expenses	.00	.00	11.00		.00	.00	
<i>Other Services &amp; Charges Totals</i>		\$2,125,193.35	\$1,707,272.35	\$1,667,591.81	98%	\$1,695,342.00	\$1,244,842.00	(27%)
<i>Materials &amp; Supplies</i>								
52 7300	Postage	522.16	800.00	20.88	3	800.00	800.00	
52 7320	Stationery & Printing	287.72	300.00	880.83	294	300.00	300.00	
52 7330	Copy Expense	.00	500.00	.00		500.00	500.00	
53 7020	Janitorial Supplies	6,797.07	500.00	1,998.96	400	500.00	500.00	
53 7050	Medical Services/Supplies	987.50	100.00	120.00	120	120.00	120.00	20
53 7121	Computer Hardware	2,463.69	.00	.00		.00	.00	
53 7122	Computer Supplies	1,919.72	1,000.00	2,635.72	264	2,000.00	.00	(100)
53 7180	Discretionary Allowance - City Manager	25,479.46	10,000.00	6,950.78	70	10,000.00	25,000.00	150
53 7185	Discretionary Allowance - Mayor	8,240.31	10,000.00	9,148.15	91	5,000.00	5,000.00	(50)
53 7310	Office Supplies	1,670.81	1,500.00	2,733.48	182	2,000.00	2,000.00	33
53 7360	Other Admin. Supplies	601.24	2,000.00	1,521.37	76	2,000.00	2,000.00	
<i>Materials &amp; Supplies Totals</i>		\$48,969.68	\$26,700.00	\$26,010.17	97%	\$23,220.00	\$36,220.00	36%
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	1,704.74	1,500.00	861.39	57	2,000.00	2,000.00	33
<i>Cost Of Sales Totals</i>		\$1,704.74	\$1,500.00	\$861.39	57%	\$2,000.00	\$2,000.00	33%
<i>Capital Outlay</i>								
54 7185	Mayoral - Community Enhancement (Capital)	.00	500,000.00	.00		225,000.00	200,000.00	(60)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1300 - Executive</b>								
<i>Capital Outlay</i>								
54 7560	Furniture/Fixtures Replac	.00	50,000.00	38,825.12	78	.00	.00	(100)
54 7580	Vehicles - New	.00	69,830.65	69,830.65	100	.00	.00	(100)
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$619,830.65</u>	<u>\$108,655.77</u>	<u>18%</u>	<u>\$225,000.00</u>	<u>\$200,000.00</u>	<u>(68%)</u>
Department <b>1300 - Executive Totals</b>		<u>\$2,921,986.10</u>	<u>\$3,633,539.00</u>	<u>\$2,530,580.47</u>	<u>70%</u>	<u>\$2,645,620.00</u>	<u>\$2,486,891.00</u>	<u>(32%)</u>
Department <b>1510 - Financial Administration</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	224,672.52	378,615.00	170,920.32	45	386,684.00	381,700.00	1
51 5020	Salary/Overtime	200.15	.00	.00		.00	.00	
51 5040	Employee Utility Credit	4,421.48	4,800.00	822.92	17	.00	.00	(100)
51 5190	Medicare	3,174.82	4,200.00	2,413.86	57	.00	3,375.00	(20)
<i>Personnel Services Totals</i>		<u>\$232,468.97</u>	<u>\$387,615.00</u>	<u>\$174,157.10</u>	<u>45%</u>	<u>\$386,684.00</u>	<u>\$385,075.00</u>	<u>(1%)</u>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	46,417.40	111,139.00	35,181.85	32	112,912.00	110,508.00	(1)
51 5161	Life Insurance	60.81	100.00	45.17	45	100.00	100.00	
51 5163	ST Disability Insurance	193.04	348.00	435.25	125	610.00	610.00	75
51 5164	LT Disability Insurance	303.21	500.00	264.84	53	386.00	386.00	(23)
51 5165	Health Insurance	38,353.96	57,992.00	33,995.00	59	36,092.00	36,092.00	(38)
51 5166	Dental Insurance	364.94	2,346.00	.00		1,192.00	1,192.00	(49)
<i>Employee Benefits Totals</i>		<u>\$85,693.36</u>	<u>\$172,425.00</u>	<u>\$69,922.11</u>	<u>41%</u>	<u>\$151,292.00</u>	<u>\$148,888.00</u>	<u>(14%)</u>
<i>New Personnel Costs</i>								
51 5210	Position Consideration	.00	.00	.00		.00	127,256.00	
<i>New Personnel Costs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$127,256.00</u>	<u>+++</u>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	6,899.39	.00	.00		.00	.00	
52 5260	Heat & Power	2,607.75	3,252.00	1,964.40	60	3,000.00	3,000.00	(8)
52 5270	Water	210.29	132.00	76.83	58	200.00	200.00	52
52 5280	Other Communication/Util	344.86	336.00	262.98	78	400.00	400.00	19
<i>Communications &amp; Util. Totals</i>		<u>\$10,062.29</u>	<u>\$3,720.00</u>	<u>\$2,304.21</u>	<u>62%</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>(3%)</u>
<i>Rentals</i>								
52 5330	Office Equipment Rental	7,239.76	350.00	792.56	226	4,800.00	4,800.00	1,271
<i>Rentals Totals</i>		<u>\$7,239.76</u>	<u>\$350.00</u>	<u>\$792.56</u>	<u>226%</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>1271%</u>
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	6,746.60	.00	5,000.00		5,000.00	5,000.00	
52 5730	R&M - D/P Equipment	29,492.12	16,655.00	17,621.00	106	20,000.00	20,000.00	20
<i>Repair &amp; Maintenance Totals</i>		<u>\$36,238.72</u>	<u>\$16,655.00</u>	<u>\$22,621.00</u>	<u>136%</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>50%</u>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1510 - Financial Administration</b>								
<i>Training &amp; Education</i>								
52 6200	Training	1,852.50	2,000.00	1,718.45	86	3,000.00	3,000.00	50
52 6210	Dues	.00	600.00	.00		1,000.00	1,000.00	67
52 6220	Subscription/Publications	868.55	870.00	500.00	57	500.00	500.00	(43)
52 6230	Conventions/Meetings	.00	3,000.00	180.70	6	5,000.00	5,000.00	67
<i>Training &amp; Education Totals</i>		<u>\$2,721.05</u>	<u>\$6,470.00</u>	<u>\$2,399.15</u>	<u>37%</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>47%</u>
<i>Other Services &amp; Charges</i>								
52 3300	Advertising Expense	2,385.00	9,800.00	.00		3,000.00	3,000.00	(69)
52 3505	Mileage Reimbursement	255.85	.00	.00		.00	.00	
52 3951	FIFA Filing Expense	2,235.00	2,500.00	1,150.00	46	2,500.00	2,500.00	
52 5510	Consulting Fees	47,333.48	.00	2,500.00		.00	.00	
52 6110	Other Insurance	1,917.00	3,497.00	.00		3,327.00	3,327.00	(5)
52 6130	Miscellaneous Services	600.00	2,600.00	3,761.06	145	2,000.00	2,000.00	(23)
52 6170	Contractual Services	234,269.72	10,000.00	249,710.15	2,497	2,900.00	2,900.00	(71)
52 6560	Workers Comp/Administrati	.00	1,020.00	.00		1,070.00	1,070.00	5
<i>Other Services &amp; Charges Totals</i>		<u>\$288,996.05</u>	<u>\$29,417.00</u>	<u>\$257,121.21</u>	<u>874%</u>	<u>\$14,797.00</u>	<u>\$14,797.00</u>	<u>(50%)</u>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	3,942.12	2,500.00	2,520.00	101	3,000.00	3,000.00	20
52 7320	Stationery & Printing	3,174.23	1,000.00	624.61	62	2,000.00	2,000.00	100
52 7330	Copy Expense	.00	1,000.00	.00		.00	.00	(100)
53 7050	Medical Services/Supplies	377.00	.00	120.00		.00	.00	
53 7120	D/P Forms & Supplies	307.58	4,000.00	.00		.00	.00	(100)
53 7121	Computer Hardware	3,261.21	.00	.00		.00	.00	
53 7122	Computer Supplies	.00	500.00	.00		.00	.00	(100)
53 7310	Office Supplies	1,491.98	2,000.00	540.77	27	2,000.00	2,000.00	
53 7360	Other Admin. Supplies	475.00	500.00	.00		1,000.00	1,000.00	100
<i>Materials &amp; Supplies Totals</i>		<u>\$13,029.12</u>	<u>\$11,500.00</u>	<u>\$3,805.38</u>	<u>33%</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>(30%)</u>
Department <b>1510 - Financial Administration Totals</b>		<u>\$676,449.32</u>	<u>\$628,152.00</u>	<u>\$533,122.72</u>	<u>85%</u>	<u>\$603,673.00</u>	<u>\$726,916.00</u>	<u>16%</u>
Department <b>1512 - Accounting</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	242,629.76	332,852.00	325,168.76	98	564,272.00	564,272.00	70
51 5020	Salary/Overtime	1,366.57	5,000.00	.00		.00	.00	(100)
51 5030	Salary/Partime	.00	.00	.00		39,780.00	.00	
51 5040	Employee Utility Credit	.00	.00	908.20		.00	.00	
51 5060	Salary-Holiday Pay	.00	3,043.00	.00		.00	.00	(100)
51 5190	Medicare	3,282.62	7,687.00	4,556.91	59	8,182.00	8,182.00	6



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1512 - Accounting</b>								
Personnel Services								
51 5200	FICA	.00	.00	.00		.00	2,467.00	
<i>Personnel Services Totals</i>		\$247,278.95	\$348,582.00	\$330,633.87	95%	\$612,234.00	\$574,921.00	65%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	57,633.45	99,090.00	83,916.92	85	164,767.00	164,767.00	66
51 5161	Life Insurance	104.75	825.00	109.24	13	132.00	132.00	(84)
51 5163	ST Disability Insurance	244.80	400.00	807.23	202	973.00	973.00	143
51 5164	LT Disability Insurance	436.62	600.00	410.71	68	485.00	485.00	(19)
51 5165	Health Insurance	32,313.54	44,356.00	52,377.77	118	72,184.00	72,184.00	63
51 5166	Dental Insurance	887.30	3,084.00	94.80	3	163.00	163.00	(95)
<i>Employee Benefits Totals</i>		\$91,620.46	\$148,355.00	\$137,716.67	93%	\$238,704.00	\$238,704.00	61%
<i>Communications &amp; Util.</i>								
52 5240	Telephone	14,078.96	.00	.00		.00	.00	
52 5260	Heat & Power	4,346.28	5,424.00	3,274.02	60	5,000.00	5,000.00	(8)
52 5270	Water	350.40	216.00	128.00	59	300.00	300.00	39
52 5280	Other Communication/Util	574.74	564.00	438.30	78	600.00	600.00	6
<i>Communications &amp; Util. Totals</i>		\$19,350.38	\$6,204.00	\$3,840.32	62%	\$5,900.00	\$5,900.00	(5%)
<i>Rentals</i>								
52 5330	Office Equipment Rental	5,879.90	8,750.00	7,008.79	80	5,000.00	5,000.00	(43)
<i>Rentals Totals</i>		\$5,879.90	\$8,750.00	\$7,008.79	80%	\$5,000.00	\$5,000.00	(43%)
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	350.00	.00	1,723.92		2,000.00	2,000.00	
52 5730	R&M - D/P Equipment	4,550.00	3,000.00	7,200.00	240	.00	.00	(100)
<i>Repair &amp; Maintenance Totals</i>		\$4,900.00	\$3,000.00	\$8,923.92	297%	\$2,000.00	\$2,000.00	(33%)
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	.00	5,000.00	.00		.00	.00	(100)
<i>Building Maintenance Totals</i>		\$0.00	\$5,000.00	\$0.00	0%	\$0.00	\$0.00	(100%)
<i>Training &amp; Education</i>								
52 6200	Training	1,567.00	2,000.00	876.00	44	3,500.00	3,500.00	75
52 6210	Dues	150.00	500.00	.00		1,000.00	1,000.00	100
52 6230	Conventions/Meetings	.00	3,000.00	.00		5,000.00	5,000.00	67
<i>Training &amp; Education Totals</i>		\$1,717.00	\$5,500.00	\$876.00	16%	\$9,500.00	\$9,500.00	73%
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	1,165.77	.00	.00		.00	.00	
52 5460	Audit Fees	154,425.00	109,000.00	.00		115,000.00	115,000.00	6
52 6110	Other Insurance	1,869.75	6,809.00	.00		5,823.00	5,823.00	(14)
52 6130	Miscellaneous Services	906.52	5,000.00	6,151.93	123	5,000.00	5,000.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1512 - Accounting</b>								
<i>Other Services &amp; Charges</i>								
52 6170	Contractual Services	169,588.23	15,000.00	182,229.48	1,215	5,000.00	5,000.00	(67)
52 6560	Workers Comp/Administrati	.00	1,275.00	.00		1,872.00	1,872.00	47
<i>Other Services &amp; Charges Totals</i>		<b>\$327,955.27</b>	<b>\$137,084.00</b>	<b>\$188,381.41</b>	<b>137%</b>	<b>\$132,695.00</b>	<b>\$132,695.00</b>	<b>(3%)</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	5,406.03	3,000.00	2,458.67	82	4,000.00	4,000.00	33
52 7320	Stationery & Printing	10.65	.00	961.08		500.00	500.00	
53 7050	Medical Services/Supplies	11.40	150.00	648.00	432	.00	.00	(100)
53 7120	D/P Forms & Supplies	524.41	4,000.00	4,197.41	105	4,000.00	4,000.00	
53 7121	Computer Hardware	3,172.10	.00	.00		.00	.00	
53 7122	Computer Supplies	.00	1,000.00	.00		.00	.00	(100)
53 7150	Other Operating Supplies	20.64	.00	.00		.00	.00	
53 7310	Office Supplies	13,616.50	6,733.00	5,470.09	81	7,000.00	7,000.00	4
53 7360	Other Admin. Supplies	210.99	1,000.00	86.60	9	1,000.00	1,000.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$22,972.72</b>	<b>\$15,883.00</b>	<b>\$13,821.85</b>	<b>87%</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>4%</b>
<i>Capital Outlay</i>								
54 7550	Furniture/Fixtures New	.00	10,000.00	.00		.00	.00	(100)
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
Department <b>1512 - Accounting Totals</b>		<b>\$721,674.68</b>	<b>\$688,358.00</b>	<b>\$691,202.83</b>	<b>100%</b>	<b>\$1,022,533.00</b>	<b>\$985,220.00</b>	<b>43%</b>
Department <b>1514 - Tax Administration</b>								
<i>Capital Outlay</i>								
54 7560	Furniture/Fixtures Replac	.00	.00	359.98		.00	.00	
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.98</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>1514 - Tax Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.98</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>1516 - Business License</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	60,015.01	64,265.00	66,983.09	104	92,225.00	92,225.00	44
51 5020	Salary/Overtime	.00	700.00	.00		1,000.00	1,000.00	43
51 5030	Salary/Partime	828.96	31,200.00	936.00	3	.00	.00	(100)
51 5060	Salary-Holiday Pay	.00	1,552.00	.00		.00	.00	(100)
51 5190	Medicare	854.42	900.00	982.65	109	1,338.00	1,338.00	49
51 5200	FICA	427.22	.00	1,343.64		.00	.00	
<i>Personnel Services Totals</i>		<b>\$62,125.61</b>	<b>\$98,617.00</b>	<b>\$70,245.38</b>	<b>71%</b>	<b>\$94,563.00</b>	<b>\$94,563.00</b>	<b>(4%)</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	14,323.39	18,765.00	13,094.83	70	22,319.00	22,319.00	19
51 5161	Life Insurance	3.48	50.00	.00		.00	.00	(100)
51 5163	ST Disability Insurance	60.48	114.00	146.34	128	200.00	200.00	75



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1516 - Business License</b>								
<i>Employee Benefits</i>								
51 5164	LT Disability Insurance	80.97	100.00	66.35	66	100.00	100.00	
51 5165	Health Insurance	12,385.28	15,782.00	14,321.16	91	18,046.00	18,046.00	14
51 5166	Dental Insurance	63.20	400.00	.00		596.00	596.00	49
<i>Employee Benefits Totals</i>		\$26,916.80	\$35,211.00	\$27,628.68	78%	\$41,261.00	\$41,261.00	17%
<i>Communications &amp; Util.</i>								
52 5240	Telephone	5,251.04	.00	.00		5,409.00	.00	
52 5260	Heat & Power	3,477.03	4,344.00	2,619.21	60	4,344.00	4,344.00	
52 5270	Water	280.36	168.00	102.40	61	168.00	168.00	
52 5280	Other Communication/Util	459.80	444.00	350.63	79	444.00	444.00	
<i>Communications &amp; Util. Totals</i>		\$9,468.23	\$4,956.00	\$3,072.24	62%	\$10,365.00	\$4,956.00	0%
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	.00	500.00	.00		500.00	500.00	
52 5730	R&M - D/P Equipment	38,270.11	26,101.00	26,101.00	100	39,919.00	30,575.00	17
<i>Repair &amp; Maintenance Totals</i>		\$38,270.11	\$26,601.00	\$26,101.00	98%	\$40,419.00	\$31,075.00	17%
<i>Training &amp; Education</i>								
52 6200	Training	.00	2,000.00	.00		2,000.00	2,000.00	
<i>Training &amp; Education Totals</i>		\$0.00	\$2,000.00	\$0.00	0%	\$2,000.00	\$2,000.00	0%
<i>Other Services &amp; Charges</i>								
52 6110	Other Insurance	1,246.50	1,230.00	.00		1,663.00	1,663.00	35
52 6130	Miscellaneous Services	(1,593.46)	1,500.00	1,540.59	103	1,500.00	1,500.00	
52 6170	Contractual Services	.00	650.00	.00		3,600.00	3,600.00	454
52 6560	Workers Comp/Administrati	.00	255.00	.00		535.00	535.00	110
<i>Other Services &amp; Charges Totals</i>		(\$346.96)	\$3,635.00	\$1,540.59	42%	\$7,298.00	\$7,298.00	101%
<i>Materials &amp; Supplies</i>								
52 7300	Postage	1,300.00	500.00	1,123.30	225	1,100.00	1,100.00	120
52 7320	Stationery & Printing	161.56	900.00	201.95	22	500.00	500.00	(44)
52 7330	Copy Expense	.00	1,500.00	.00		600.00	600.00	(60)
53 7310	Office Supplies	.00	1,000.00	.00		1,200.00	1,200.00	20
53 7360	Other Admin. Supplies	.00	1,000.00	.00		1,000.00	1,000.00	
<i>Materials &amp; Supplies Totals</i>		\$1,461.56	\$4,900.00	\$1,325.25	27%	\$4,400.00	\$4,400.00	(10%)
<b>Department 1516 - Business License Totals</b>		\$137,895.35	\$175,920.00	\$129,913.14	74%	\$200,306.00	\$185,553.00	5%
Department <b>1517 - Purchasing</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	10,355.31	62,624.00	105,439.72	168	214,383.00	214,383.00	242
51 5020	Salary/Overtime	.00	.00	4,888.87		20,000.00	20,000.00	
51 5060	Salary-Holiday Pay	.00	1,014.00	.00		.00	.00	(100)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1517 - Purchasing</b>								
Personnel Services								
51 5190	Medicare	150.14	500.00	1,595.69	319	3,109.00	3,109.00	522
<i>Personnel Services Totals</i>		\$10,505.45	\$64,138.00	\$111,924.28	175%	\$237,492.00	\$237,492.00	270%
Employee Benefits								
51 5150	City Pension Contribution	2,761.13	18,286.00	30,641.00	168	62,600.00	62,600.00	242
51 5161	Life Insurance	.00	75.00	6.09	8	75.00	75.00	
51 5163	ST Disability Insurance	.00	160.00	247.83	155	321.00	321.00	101
51 5164	LT Disability Insurance	.00	100.00	127.12	127	168.00	168.00	68
51 5165	Health Insurance	.00	18,046.00	13,176.99	73	27,069.00	27,069.00	50
51 5166	Dental Insurance	.00	900.00	.00		.00	.00	(100)
<i>Employee Benefits Totals</i>		\$2,761.13	\$37,567.00	\$44,199.03	118%	\$90,233.00	\$90,233.00	140%
New Personnel Costs								
54 5215	Vehicles/New Personnel	.00	.00	.00		40,000.00	.00	
<i>New Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$40,000.00	\$0.00	+++
Communications & Util.								
52 5240	Telephone	10,692.12	.00	.00		.00	.00	
52 5260	Heat & Power	3,650.16	2,500.00	2,897.75	116	3,800.00	3,800.00	52
52 5270	Water	140.23	200.00	51.22	26	200.00	200.00	
52 5280	Other Communication/Util	229.90	200.00	175.32	88	200.00	200.00	
<i>Communications &amp; Util. Totals</i>		\$14,712.41	\$2,900.00	\$3,124.29	108%	\$4,200.00	\$4,200.00	45%
Repair & Maintenance								
52 5710	R&M Furn. & Equip.	545.75	.00	.00		.00	.00	
52 5730	R&M - D/P Equipment	10,671.96	.00	.00		.00	.00	
<i>Repair &amp; Maintenance Totals</i>		\$11,217.71	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Training & Education								
52 6200	Training	.00	1,000.00	.00		6,000.00	3,000.00	200
52 6210	Dues	295.00	850.00	229.00	27	1,500.00	1,500.00	76
52 6220	Subscription/Publications	3,611.00	500.00	175.00	35	1,500.00	1,500.00	200
52 6230	Conventions/Meetings	.00	3,000.00	.00		10,000.00	6,000.00	100
<i>Training &amp; Education Totals</i>		\$3,906.00	\$5,350.00	\$404.00	8%	\$19,000.00	\$12,000.00	124%
Other Services & Charges								
52 6000	Advertising Expense	.00	5,590.00	5,681.55	102	6,000.00	6,000.00	7
52 6110	Other Insurance	623.25	1,230.00	.00		1,663.00	1,663.00	35
52 6130	Miscellaneous Services	(1,692.48)	500.00	19.00	4	1,000.00	1,000.00	100
52 6170	Contractual Services	132,318.62	92,709.00	71,241.41	77	82,000.00	.00	(100)
52 6560	Workers Comp/Administrati	.00	.00	.00		535.00	535.00	
<i>Other Services &amp; Charges Totals</i>		\$131,249.39	\$100,029.00	\$76,941.96	77%	\$91,198.00	\$9,198.00	(91%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1517 - Purchasing</b>								
<i>Materials &amp; Supplies</i>								
52 7300	Postage	1.50	.00	100.00		.00	.00	
52 7320	Stationery & Printing	.00	200.00	64.60	32	200.00	200.00	
52 7330	Copy Expense	.00	1,600.00	.00		1,000.00	1,000.00	(38)
53 7122	Computer Supplies	772.42	500.00	.00		.00	.00	(100)
53 7150	Other Operating Supplies	.00	1,000.00	2,067.78	207	1,000.00	1,000.00	
53 7310	Office Supplies	.00	1,000.00	770.96	77	1,000.00	2,000.00	100
<i>Materials &amp; Supplies Totals</i>		<b>\$773.92</b>	<b>\$4,300.00</b>	<b>\$3,003.34</b>	<b>70%</b>	<b>\$3,200.00</b>	<b>\$4,200.00</b>	<b>(2%)</b>
<i>Capital Outlay</i>								
54 7550	Furniture/Fixtures New	.00	.00	.00		5,000.00	.00	
54 7560	Furniture/Fixtures Replac	4,600.60	.00	.00		.00	.00	
54 7610	Office Equipment - New	.00	.00	.00		1,000.00	.00	
<i>Capital Outlay Totals</i>		<b>\$4,600.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>1517 - Purchasing Totals</b>		<b>\$179,726.61</b>	<b>\$214,284.00</b>	<b>\$239,596.90</b>	<b>112%</b>	<b>\$491,323.00</b>	<b>\$357,323.00</b>	<b>67%</b>
Department <b>1535 - MIS - Info Technology</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	655,480.00	700,480.00	497,986.36	71	700,480.00	700,480.00	
51 5020	Salary/Overtime	2,042.54	.00	1,256.33		.00	.00	
51 5030	Salary/Parttime	2,386.41	.00	772.43		.00	.00	
51 5040	Employee Utility Credit	6,786.18	2,400.00	2,436.32	102	4,800.00	4,800.00	100
51 5041	Shared Personnel Costs	16.00	.00	.00		.00	.00	
51 5060	Salary-Holiday Pay	.00	8,116.00	.00		.00	.00	(100)
51 5190	Medicare	9,412.83	10,313.00	6,976.39	68	10,313.00	10,313.00	
<i>Personnel Services Totals</i>		<b>\$676,123.96</b>	<b>\$721,309.00</b>	<b>\$509,427.83</b>	<b>71%</b>	<b>\$715,593.00</b>	<b>\$715,593.00</b>	<b>(1%)</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	134,145.48	213,300.00	117,185.67	55	160,000.00	160,000.00	(25)
51 5161	Life Insurance	178.01	496.00	133.79	27	200.00	200.00	(60)
51 5163	ST Disability Insurance	566.75	800.00	1,405.95	176	2,000.00	2,000.00	150
51 5164	LT Disability Insurance	908.75	1,000.00	758.56	76	1,000.00	1,000.00	
51 5165	Health Insurance	47,839.42	70,000.00	70,737.80	101	97,300.00	97,300.00	39
51 5166	Dental Insurance	1,046.55	3,000.00	15.80	1	1,500.00	1,500.00	(50)
<i>Employee Benefits Totals</i>		<b>\$184,684.96</b>	<b>\$288,596.00</b>	<b>\$190,237.57</b>	<b>66%</b>	<b>\$262,000.00</b>	<b>\$262,000.00</b>	<b>(9%)</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	80,622.44	409,710.00	269,240.76	66	409,710.00	530,606.00	30
52 5260	Heat & Power	6,084.77	7,596.00	4,583.62	60	7,596.00	7,596.00	
52 5270	Water	490.63	300.00	179.22	60	300.00	300.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1535 - MIS - Info Technology</b>								
<i>Communications &amp; Util.</i>								
52 5280	Other Communication/Util	804.54	780.00	613.54	79	780.00	780.00	
	<i>Communications &amp; Util. Totals</i>	<u>\$88,002.38</u>	<u>\$418,386.00</u>	<u>\$274,617.14</u>	66%	<u>\$418,386.00</u>	<u>\$539,282.00</u>	29%
<i>Rentals</i>								
52 5330	Office Equipment Rental	3,294.44	3,024.00	3,733.94	123	.00	.00	(100)
	<i>Rentals Totals</i>	<u>\$3,294.44</u>	<u>\$3,024.00</u>	<u>\$3,733.94</u>	123%	<u>\$0.00</u>	<u>\$0.00</u>	(100%)
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	2,229.01	3,855.00	1,889.40	49	3,855.00	3,855.00	
52 5730	R&M - D/P Equipment	684,726.24	1,000,615.00	484,915.70	48	337,731.00	337,731.00	(66)
	<i>Repair &amp; Maintenance Totals</i>	<u>\$686,955.25</u>	<u>\$1,004,470.00</u>	<u>\$486,805.10</u>	48%	<u>\$341,586.00</u>	<u>\$341,586.00</u>	(66%)
<i>Training &amp; Education</i>								
52 6200	Training	8,500.00	3,500.00	661.00	19	3,500.00	3,500.00	
52 6210	Dues	450.00	2,000.00	1,133.43	57	2,000.00	2,000.00	
52 6220	Subscription/Publications	.00	5,129.00	.00		487,272.00	543,854.00	10,504
52 6230	Conventions/Meetings	9,693.76	8,200.00	1,605.26	20	8,200.00	8,200.00	
	<i>Training &amp; Education Totals</i>	<u>\$18,643.76</u>	<u>\$18,829.00</u>	<u>\$3,399.69</u>	18%	<u>\$500,972.00</u>	<u>\$557,554.00</u>	2861%
<i>Other Services &amp; Charges</i>								
52 6100	Auto Insurance	4,393.02	1,765.00	.00		1,765.00	1,765.00	
52 6110	Other Insurance	68,803.24	11,729.00	.00		14,096.00	14,096.00	20
52 6130	Miscellaneous Services	2,101.09	3,000.00	2,942.19	98	3,000.00	3,000.00	
52 6170	Contractual Services	15,832.30	38,000.00	14,540.76	38	25,000.00	25,000.00	(34)
52 6560	Workers Comp/Administrati	.00	2,294.00	.00		2,294.00	2,294.00	
52 6600	Claims Workers Comp.	.00	.00	.00		2,407.00	2,407.00	
53 6490	Holiday Decorations	177.69	250.00	.00		250.00	250.00	
	<i>Other Services &amp; Charges Totals</i>	<u>\$91,307.34</u>	<u>\$57,038.00</u>	<u>\$17,482.95</u>	31%	<u>\$48,812.00</u>	<u>\$48,812.00</u>	(14%)
<i>Materials &amp; Supplies</i>								
52 7300	Postage	250.00	250.00	.00		250.00	250.00	
52 7320	Stationery & Printing	1,800.72	972.00	.00		972.00	972.00	
52 7330	Copy Expense	.00	4,200.00	2,247.66	54	4,200.00	4,200.00	
53 7000	Gas & Oil	.00	1,040.00	.00		1,040.00	1,040.00	
53 7050	Medical Services/Supplies	348.00	.00	120.00		.00	.00	
53 7121	Computer Hardware	111,437.21	200,175.00	3,928.18	2	357,970.00	557,795.00	179
53 7122	Computer Supplies	1,826.24	5,000.00	4,460.76	89	5,000.00	5,000.00	
53 7150	Other Operating Supplies	.00	.00	1,319.50		.00	.00	
53 7310	Office Supplies	1,755.91	3,000.00	2,450.32	82	3,000.00	3,000.00	
	<i>Materials &amp; Supplies Totals</i>	<u>\$117,418.08</u>	<u>\$214,637.00</u>	<u>\$14,526.42</u>	7%	<u>\$372,432.00</u>	<u>\$572,257.00</u>	167%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1535 - MIS - Info Technology</b>								
<i>Capital Outlay</i>								
54 7630	Other Equipment - New	154,405.58	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		\$154,405.58	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Debt Service</i>								
58 2300	Other Debt	36,043.43	36,044.00	.00		36,044.00	.00	(100)
<i>Debt Service Totals</i>		\$36,043.43	\$36,044.00	\$0.00	0%	\$36,044.00	\$0.00	(100%)
Department <b>1535 - MIS - Info Technology Totals</b>		\$2,056,879.18	\$2,762,333.00	\$1,500,230.64	54%	\$2,695,825.00	\$3,037,084.00	10%
Department <b>1540 - HUMAN RESOURCES</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	351,447.36	425,719.00	247,781.19	58	355,000.00	355,000.00	(17)
51 5020	Salary/Overtime	1,149.60	1,000.00	880.72	88	1,500.00	1,500.00	50
51 5030	Salary/Partime	3,079.44	.00	.00		.00	.00	
51 5040	Employee Utility Credit	4,372.46	.00	.00		.00	.00	
51 5060	Salary-Holiday Pay	.00	3,043.00	.00		.00	.00	(100)
51 5190	Medicare	4,910.69	6,641.00	3,199.12	48	4,200.00	4,200.00	(37)
51 5200	FICA	195.58	.00	.00		.00	.00	
<i>Personnel Services Totals</i>		\$365,155.13	\$436,403.00	\$251,861.03	58%	\$360,700.00	\$360,700.00	(17%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	82,538.80	129,857.00	67,863.63	52	90,000.00	90,000.00	(31)
51 5160	Group Insurance	.00	350.00	.00		.00	.00	(100)
51 5161	Life Insurance	107.52	.00	78.11		120.00	120.00	
51 5163	ST Disability Insurance	331.56	315.00	743.51	236	1,000.00	1,000.00	217
51 5164	LT Disability Insurance	483.58	600.00	409.89	68	600.00	600.00	
51 5165	Health Insurance	24,779.66	37,968.00	25,668.90	68	37,968.00	37,968.00	
51 5166	Dental Insurance	877.98	3,285.00	490.68	15	900.00	900.00	(73)
<i>Employee Benefits Totals</i>		\$109,119.10	\$172,375.00	\$95,254.72	55%	\$130,588.00	\$130,588.00	(24%)
<i>Communications &amp; Util.</i>								
52 5240	Telephone	15,545.41	.00	.00		.00	.00	
52 5260	Heat & Power	4,346.28	5,424.00	3,292.86	61	5,424.00	5,424.00	
52 5270	Water	350.40	216.00	128.00	59	350.00	350.00	62
52 5280	Other Communication/Util	574.74	564.00	438.30	78	564.00	564.00	
<i>Communications &amp; Util. Totals</i>		\$20,816.83	\$6,204.00	\$3,859.16	62%	\$6,338.00	\$6,338.00	2%
<i>Rentals</i>								
52 5330	Office Equipment Rental	5,604.98	6,048.00	5,253.30	87	.00	.00	(100)
<i>Rentals Totals</i>		\$5,604.98	\$6,048.00	\$5,253.30	87%	\$0.00	\$0.00	(100%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1540 - HUMAN RESOURCES</b>								
<i>Repair &amp; Maintenance</i>								
52 5730	R&M - D/P Equipment	20,373.15	626.00	.00		.00	.00	(100)
<i>Repair &amp; Maintenance Totals</i>		\$20,373.15	\$626.00	\$0.00	0%	\$0.00	\$0.00	(100%)
<i>Training &amp; Education</i>								
52 6200	Training	4,017.88	4,000.00	9,784.73	245	5,000.00	10,000.00	150
52 6210	Dues	2,324.34	6,000.00	1,460.00	24	1,380.00	1,380.00	(77)
52 6220	Subscription/Publications	.00	500.00	.00		1,105.00	1,105.00	121
52 6230	Conventions/Meetings	10,960.38	21,500.00	2,956.30	14	.00	5,000.00	(77)
<i>Training &amp; Education Totals</i>		\$17,302.60	\$32,000.00	\$14,201.03	44%	\$7,485.00	\$17,485.00	(45%)
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	.00	.00	.00		1,000.00	1,000.00	
52 5510	Consulting Fees	511,736.46	295,842.00	323,639.64	109	452,600.00	452,600.00	53
52 6110	Other Insurance	401,228.36	6,546.00	60,005.93	917	6,340.00	6,340.00	(3)
52 6130	Miscellaneous Services	.00	4,800.00	125.84	3	.00	.00	(100)
52 6170	Contractual Services	3,333.33	10,000.00	78,444.00	784	15,000.00	15,000.00	50
52 6193	City Wide Events	33,818.02	42,720.00	23,334.90	55	94,000.00	94,000.00	120
52 6560	Workers Comp/Administrati	2,213.00	11,000.00	2,642.00	24	7,337.00	7,337.00	(33)
52 6570	Recruiting Expense	1,479.62	57,600.00	.00		65,000.00	65,000.00	13
52 6580	Unemployment Compensation	.00	15,000.00	.00		.00	5,000.00	(67)
<i>Other Services &amp; Charges Totals</i>		\$953,808.79	\$443,508.00	\$488,192.31	110%	\$641,277.00	\$646,277.00	46%
<i>Materials &amp; Supplies</i>								
52 7300	Postage	500.00	500.00	240.25	48	.00	.00	(100)
52 7320	Stationery & Printing	86.32	300.00	.00		300.00	300.00	
52 7330	Copy Expense	.00	4,000.00	.00		4,000.00	4,000.00	
53 7009	Uniforms (Department Only)	.00	.00	.00		.00	1,000.00	
53 7050	Medical Services/Supplies	114.00	200.00	.00		.00	.00	(100)
53 7120	D/P Forms & Supplies	.00	500.00	.00		600.00	600.00	20
53 7122	Computer Supplies	399.62	500.00	.00		500.00	.00	(100)
53 7150	Other Operating Supplies	1,341.57	2,020.00	1,944.28	96	3,040.00	4,000.00	98
53 7310	Office Supplies	5,606.66	4,000.00	1,850.03	46	4,000.00	4,000.00	
<i>Materials &amp; Supplies Totals</i>		\$8,048.17	\$12,020.00	\$4,034.56	34%	\$12,440.00	\$13,900.00	16%
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	535.64	1,000.00	186.06	19	1,000.00	1,000.00	
<i>Cost Of Sales Totals</i>		\$535.64	\$1,000.00	\$186.06	19%	\$1,000.00	\$1,000.00	0%
Department <b>1540 - HUMAN RESOURCES Totals</b>		\$1,500,764.39	\$1,110,184.00	\$862,842.17	78%	\$1,159,828.00	\$1,176,288.00	6%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1570 - Public Information</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	173,735.99	291,565.00	170,774.33	59	235,346.00	235,346.00	(19)
51 5040	Employee Utility Credit	3,641.94	.00	694.69		9,600.00	9,600.00	
51 5060	Salary-Holiday Pay	.00	3,043.00	.00		.00	.00	(100)
51 5190	Medicare	2,503.70	3,000.00	2,481.40	83	3,413.00	3,413.00	14
<i>Personnel Services Totals</i>		<u>\$179,881.63</u>	<u>\$297,608.00</u>	<u>\$173,950.42</u>	<u>58%</u>	<u>\$248,359.00</u>	<u>\$248,359.00</u>	<u>(17%)</u>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	36,512.32	85,136.00	36,084.01	42	56,954.00	56,954.00	(33)
51 5161	Life Insurance	6.92	.00	24.22		35.00	35.00	
51 5163	ST Disability Insurance	95.08	200.00	415.53	208	550.00	550.00	175
51 5164	LT Disability Insurance	131.58	267.00	206.85	77	273.00	273.00	2
51 5165	Health Insurance	15,548.23	28,861.00	17,730.43	61	27,069.00	27,069.00	(6)
51 5166	Dental Insurance	174.72	800.00	24.66	3	.00	.00	(100)
<i>Employee Benefits Totals</i>		<u>\$52,468.85</u>	<u>\$115,264.00</u>	<u>\$54,485.70</u>	<u>47%</u>	<u>\$84,881.00</u>	<u>\$84,881.00</u>	<u>(26%)</u>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	7,872.55	.00	.00		.00	.00	
52 5260	Heat & Power	1,738.51	.00	1,309.60		1,800.00	1,800.00	
52 5270	Water	140.23	.00	51.22		150.00	150.00	
52 5280	Other Communication/Util	229.90	228.00	175.32	77	230.00	230.00	1
<i>Communications &amp; Util. Totals</i>		<u>\$9,981.19</u>	<u>\$228.00</u>	<u>\$1,536.14</u>	<u>674%</u>	<u>\$2,180.00</u>	<u>\$2,180.00</u>	<u>856%</u>
<i>Repair &amp; Maintenance</i>								
52 5720	R&M Communication Equip	489.00	658.00	.00		.00	.00	(100)
52 5730	R&M - D/P Equipment	22,412.03	.00	.00		.00	.00	
<i>Repair &amp; Maintenance Totals</i>		<u>\$22,901.03</u>	<u>\$658.00</u>	<u>\$0.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
<i>Training &amp; Education</i>								
52 6200	Training	2,924.92	8,500.00	2,555.00	30	7,250.00	7,250.00	(15)
52 6210	Dues	.00	2,980.00	.00		1,490.00	1,490.00	(50)
52 6220	Subscription/Publications	1,762.89	14,198.00	6,849.63	48	14,678.00	14,678.00	3
52 6230	Conventions/Meetings	406.81	12,980.00	125.00	1	5,000.00	5,000.00	(61)
<i>Training &amp; Education Totals</i>		<u>\$5,094.62</u>	<u>\$38,658.00</u>	<u>\$9,529.63</u>	<u>25%</u>	<u>\$28,418.00</u>	<u>\$28,418.00</u>	<u>(26%)</u>
<i>Other Services &amp; Charges</i>								
52 5510	Consulting Fees	17,000.34	.00	.00		.00	.00	
52 6000	Advertising Expense	.00	35,700.00	.00		5,700.00	5,700.00	(84)
52 6110	Other Insurance	1,246.50	3,690.00	.00		2,495.00	2,495.00	(32)
52 6130	Miscellaneous Services	1,260.26	18,500.00	3,060.09	17	8,500.00	8,500.00	(54)
52 6170	Contractual Services	209,299.03	104,858.00	142,148.42	136	144,691.00	144,691.00	38
52 6510	Claims Not Workmans Comp.	21,380.50	.00	.00		.00	.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1570 - Public Information</b>								
<i>Other Services &amp; Charges</i>								
52 6560	Workers Comp/Administrati	.00	.00	.00		802.00	802.00	
	<i>Other Services &amp; Charges Totals</i>	\$250,186.63	\$162,748.00	\$145,208.51	89%	\$162,188.00	\$162,188.00	0%
<i>Materials &amp; Supplies</i>								
52 7320	Stationery & Printing	.00	5,000.00	.00		3,000.00	3,000.00	(40)
53 7050	Medical Services/Supplies	327.50	150.00	170.00	113	.00	.00	(100)
53 7150	Other Operating Supplies	.00	600.00	.00		.00	.00	(100)
53 7310	Office Supplies	69.30	1,000.00	.00		750.00	750.00	(25)
	<i>Materials &amp; Supplies Totals</i>	\$396.80	\$6,750.00	\$170.00	3%	\$3,750.00	\$3,750.00	(44%)
	<b>Department 1570 - Public Information Totals</b>	\$520,910.75	\$621,914.00	\$384,880.40	62%	\$529,776.00	\$529,776.00	(15%)
Department <b>1575 - Engineering</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	222,931.56	303,094.00	188,102.01	62	253,288.00	253,288.00	(16)
51 5060	Salary-Holiday Pay	.00	3,043.00	.00		.00	.00	(100)
51 5190	Medicare	2,493.44	3,795.00	2,708.80	71	3,673.00	3,673.00	(3)
	<i>Personnel Services Totals</i>	\$225,425.00	\$309,932.00	\$190,810.81	62%	\$256,961.00	\$256,961.00	(17%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	43,978.50	66,638.00	38,692.32	58	73,960.00	73,960.00	11
51 5161	Life Insurance	.00	700.00	.00		.00	.00	(100)
51 5163	ST Disability Insurance	126.25	150.00	565.93	377	756.00	756.00	404
51 5164	LT Disability Insurance	97.25	200.00	318.35	159	425.00	425.00	113
51 5165	Health Insurance	9,241.38	22,753.00	9,088.03	40	27,069.00	27,069.00	19
51 5166	Dental Insurance	218.40	1,734.00	.00		.00	.00	(100)
	<i>Employee Benefits Totals</i>	\$53,661.78	\$92,175.00	\$48,664.63	53%	\$102,210.00	\$102,210.00	11%
<i>New Personnel Costs</i>								
51 5210	Position Consideration	.00	.00	.00		135,000.00	.00	
51 5213	Material/Supplies New Per	.00	3,300.00	.00		3,000.00	3,000.00	(9)
	<i>New Personnel Costs Totals</i>	\$0.00	\$3,300.00	\$0.00	0%	\$138,000.00	\$3,000.00	(9%)
<i>Communications &amp; Util.</i>								
52 5240	Telephone	12,586.70	.00	.00		7,000.00	.00	
52 5260	Heat & Power	6,168.98	7,692.00	4,647.58	60	7,000.00	7,000.00	(9)
52 5270	Water	490.63	600.00	179.22	30	300.00	300.00	(50)
52 5280	Other Communication/Util	804.54	780.00	613.54	79	750.00	750.00	(4)
	<i>Communications &amp; Util. Totals</i>	\$20,050.85	\$9,072.00	\$5,440.34	60%	\$15,050.00	\$8,050.00	(11%)
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	2,447.02	8,000.00	2,196.41	27	5,000.00	5,000.00	(38)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1575 - Engineering</b>								
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	292.93	2,000.00	.00		4,000.00	4,000.00	100
52 5730	R&M - D/P Equipment	24,117.48	55,506.00	25,554.60	46	85,000.00	75,000.00	35
53 5680	Tires	(1,000.00)	1,000.00	.00		1,000.00	1,000.00	
<i>Repair &amp; Maintenance Totals</i>		<b>\$25,857.43</b>	<b>\$66,506.00</b>	<b>\$27,751.01</b>	<b>42%</b>	<b>\$95,000.00</b>	<b>\$85,000.00</b>	<b>28%</b>
<i>Training &amp; Education</i>								
52 6200	Training	3,803.00	11,500.00	3,806.17	33	13,000.00	13,000.00	13
52 6210	Dues	.00	1,000.00	.00		800.00	800.00	(20)
52 6220	Subscription/Publications	.00	.00	.00		500.00	500.00	
52 6230	Conventions/Meetings	.00	2,935.00	211.59	7	7,000.00	7,000.00	139
<i>Training &amp; Education Totals</i>		<b>\$3,803.00</b>	<b>\$15,435.00</b>	<b>\$4,017.76</b>	<b>26%</b>	<b>\$21,300.00</b>	<b>\$21,300.00</b>	<b>38%</b>
<i>Other Services &amp; Charges</i>								
52 5510	Consulting Fees	29,255.00	62,737.00	10,987.50	18	80,000.00	60,000.00	(4)
52 5530	Municipal Planning	.00	.00	.00		35,000.00	15,000.00	
52 6100	Auto Insurance	8,786.05	5,295.00	.00		10,600.00	10,600.00	100
52 6110	Other Insurance	1,869.75	4,160.00	.00		4,159.00	4,159.00	
52 6130	Miscellaneous Services	.00	8,500.00	5,500.00	65	30,000.00	30,000.00	253
52 6150	Engineering Services	.00	.00	.00		25,000.00	25,000.00	
52 6170	Contractual Services	5,666.78	55,000.00	.00		80,000.00	40,000.00	(27)
52 6560	Workers Comp/Administrati	.00	.00	.00		1,337.00	1,337.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$45,577.58</b>	<b>\$135,692.00</b>	<b>\$16,487.50</b>	<b>12%</b>	<b>\$266,096.00</b>	<b>\$186,096.00</b>	<b>37%</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	360.00	300.00	.00		200.00	200.00	(33)
52 7320	Stationery & Printing	1,156.02	4,500.00	1,829.99	41	4,000.00	4,000.00	(11)
52 7330	Copy Expense	3,667.04	5,600.00	4,125.42	74	5,600.00	5,600.00	
53 7000	Gas & Oil	590.01	3,000.00	111.09	4	3,000.00	3,000.00	
53 7010	Tools/Shop Supplies	.00	950.00	.00		900.00	900.00	(5)
53 7050	Medical Services/Supplies	114.00	250.00	86.00	34	250.00	250.00	
53 7121	Computer Hardware	.00	.00	.00		1,100.00	.00	
53 7122	Computer Supplies	48.99	1,200.00	.00		1,000.00	.00	(100)
53 7150	Other Operating Supplies	199.90	750.00	112.99	15	2,500.00	2,250.00	200
53 7310	Office Supplies	72.56	800.00	182.51	23	1,000.00	1,000.00	25
<i>Materials &amp; Supplies Totals</i>		<b>\$6,208.52</b>	<b>\$17,350.00</b>	<b>\$6,448.00</b>	<b>37%</b>	<b>\$19,550.00</b>	<b>\$17,200.00</b>	<b>(1%)</b>
<i>Capital Outlay</i>								
54 7550	Furniture/Fixtures New	.00	.00	.00		750.00	.00	
54 7560	Furniture/Fixtures Replac	.00	.00	.00		500.00	.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>1575 - Engineering</b>								
<i>Capital Outlay</i>								
54 7580	Vehicles - New	.00	38,528.00	4.00		.00	.00	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$38,528.00	\$4.00	0%	\$1,250.00	\$0.00	(100%)
Department <b>1575 - Engineering Totals</b>		\$380,584.16	\$687,990.00	\$299,624.05	44%	\$915,417.00	\$679,817.00	(1%)
Department <b>2650 - Municipal Court</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	272,584.25	272,604.00	281,011.16	103	240,000.00	240,000.00	(12)
51 5020	Salary/Overtime	22,020.84	12,000.00	15,097.78	126	20,000.00	20,000.00	67
51 5030	Salary/Parttime	19,282.83	46,883.00	32,567.22	69	43,264.00	43,264.00	(8)
51 5040	Employee Utility Credit	4,046.95	.00	736.31		4,800.00	4,800.00	
51 5060	Salary-Holiday Pay	.00	3,581.00	.00		.00	.00	(100)
51 5190	Medicare	4,391.85	4,323.00	4,666.13	108	3,480.00	3,480.00	(20)
51 5200	FICA	8,155.87	8,245.00	6,007.99	73	8,160.00	8,160.00	(1)
<i>Personnel Services Totals</i>		\$330,482.59	\$347,636.00	\$340,086.59	98%	\$319,704.00	\$319,704.00	(8%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	43,392.57	79,394.00	53,237.56	67	82,713.00	82,713.00	4
51 5161	Life Insurance	111.97	250.00	82.46	33	115.00	115.00	(54)
51 5163	ST Disability Insurance	318.89	500.00	456.83	91	613.00	613.00	23
51 5164	LT Disability Insurance	352.48	500.00	290.82	58	392.00	392.00	(22)
51 5165	Health Insurance	43,555.09	38,147.00	31,403.67	82	45,115.00	45,115.00	18
51 5166	Dental Insurance	395.69	1,708.00	.00		1,490.00	1,490.00	(13)
51 5180	Uniforms (HR Only)	1,500.00	1,425.00	1,425.00	100	.00	.00	(100)
<i>Employee Benefits Totals</i>		\$89,626.69	\$121,924.00	\$86,896.34	71%	\$130,438.00	\$130,438.00	7%
<i>Communications &amp; Util.</i>								
52 5240	Telephone	1,511.02	.00	.00		.00	.00	
<i>Communications &amp; Util. Totals</i>		\$1,511.02	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Rentals</i>								
52 5330	Office Equipment Rental	3,822.63	.00	2,734.49		6,193.00	6,193.00	
<i>Rentals Totals</i>		\$3,822.63	\$0.00	\$2,734.49	+++	\$6,193.00	\$6,193.00	+++
<i>Repair &amp; Maintenance</i>								
52 5730	R&M - D/P Equipment	18,150.33	.00	.00		.00	.00	
<i>Repair &amp; Maintenance Totals</i>		\$18,150.33	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	.00	40,000.00	.00		40,000.00	.00	(100)
<i>Building Maintenance Totals</i>		\$0.00	\$40,000.00	\$0.00	0%	\$40,000.00	\$0.00	(100%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>2650 - Municipal Court</b>								
<i>Training &amp; Education</i>								
52 6200	Training	5,800.00	6,750.00	3,511.70	52	6,750.00	6,750.00	
52 6210	Dues	100.00	770.00	.00		770.00	770.00	
52 6220	Subscription/Publications	100.79	1,525.00	.00		1,525.00	1,525.00	
<i>Training &amp; Education Totals</i>		<b>\$6,000.79</b>	<b>\$9,045.00</b>	<b>\$3,511.70</b>	<b>39%</b>	<b>\$9,045.00</b>	<b>\$9,045.00</b>	<b>0%</b>
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	.00	1,500.00	.00		1,500.00	1,500.00	
52 5550	Court Fees & Costs	103,972.16	96,000.00	76,038.54	79	96,000.00	96,000.00	
52 6050	Bank Charges	660.75	1,500.00	122.49	8	1,500.00	1,500.00	
52 6051	Late Fees	598.18	.00	1,294.55		500.00	500.00	
52 6110	Other Insurance	5,609.27	7,487.00	.00		7,487.00	7,487.00	
52 6130	Miscellaneous Services	3,000.00	3,000.00	715.00	24	3,000.00	3,000.00	
52 6170	Contractual Services	4,550.00	10,000.00	4,000.00	40	24,000.00	24,000.00	140
52 6560	Workers Comp/Administrati	.00	2,625.00	.00		2,407.00	2,407.00	(8)
<i>Other Services &amp; Charges Totals</i>		<b>\$118,390.36</b>	<b>\$122,112.00</b>	<b>\$82,170.58</b>	<b>67%</b>	<b>\$136,394.00</b>	<b>\$136,394.00</b>	<b>12%</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	5,155.99	3,600.00	1,875.82	52	5,000.00	5,000.00	39
52 7320	Stationery & Printing	2,475.00	2,500.00	.00		2,500.00	2,500.00	
52 7330	Copy Expense	3,120.00	3,120.00	.00		3,120.00	3,120.00	
53 7009	Uniforms (Department Only)	.00	775.00	.00		2,200.00	2,200.00	184
53 7122	Computer Supplies	350.00	.00	.00		.00	.00	
53 7150	Other Operating Supplies	200.00	1,500.00	.00		1,500.00	1,500.00	
53 7310	Office Supplies	1,499.21	2,000.00	623.39	31	2,000.00	2,000.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$12,800.20</b>	<b>\$13,495.00</b>	<b>\$2,499.21</b>	<b>19%</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>21%</b>
Department <b>2650 - Municipal Court Totals</b>		<b>\$580,784.61</b>	<b>\$654,212.00</b>	<b>\$517,898.91</b>	<b>79%</b>	<b>\$658,094.00</b>	<b>\$618,094.00</b>	<b>(6%)</b>
Department <b>3200 - POLICE ADMINISTRATION</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	890,619.55	943,749.00	654,186.53	69	774,054.00	774,054.00	(18)
51 5020	Salary/Overtime	5,327.59	6,000.00	14,858.19	248	13,000.00	13,000.00	117
51 5030	Salary/Partime	.00	36,128.00	.00		.00	.00	(100)
51 5040	Employee Utility Credit	539.93	2,400.00	.00		.00	.00	(100)
51 5060	Salary-Holiday Pay	.00	12,174.00	.00		.00	.00	(100)
51 5190	Medicare	12,190.98	12,000.00	9,092.78	76	11,224.00	11,224.00	(6)
51 5200	FICA	.00	1,100.00	.00		.00	.00	(100)
<i>Personnel Services Totals</i>		<b>\$908,678.05</b>	<b>\$1,013,551.00</b>	<b>\$678,137.50</b>	<b>67%</b>	<b>\$798,278.00</b>	<b>\$798,278.00</b>	<b>(21%)</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3200 - POLICE ADMINISTRATION</b>								
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	223,620.94	272,440.00	160,343.69	59	226,024.00	226,024.00	(17)
51 5161	Life Insurance	334.39	.00	233.25		315.00	315.00	
51 5163	ST Disability Insurance	892.35	1,500.00	1,689.98	113	2,295.00	2,295.00	53
51 5164	LT Disability Insurance	1,409.37	1,350.00	1,028.76	76	1,426.00	1,426.00	6
51 5165	Health Insurance	108,095.66	85,000.00	100,293.76	118	99,253.00	99,253.00	17
51 5166	Dental Insurance	2,920.42	5,000.00	372.16	7	3,278.00	3,278.00	(34)
51 5180	Uniforms (HR Only)	8,821.00	5,400.00	5,400.00	100	.00	.00	(100)
	<i>Employee Benefits Totals</i>	<b>\$346,094.13</b>	<b>\$370,690.00</b>	<b>\$269,361.60</b>	<b>73%</b>	<b>\$332,591.00</b>	<b>\$332,591.00</b>	<b>(10%)</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	24,112.72	30,350.00	11,131.99	37	56,325.00	.00	(100)
52 5260	Heat & Power	148,012.37	182,880.00	120,664.02	66	182,880.00	182,880.00	
52 5270	Water	939.86	1,560.00	512.18	33	1,560.00	1,560.00	
	<i>Communications &amp; Util. Totals</i>	<b>\$173,064.95</b>	<b>\$214,790.00</b>	<b>\$132,308.19</b>	<b>62%</b>	<b>\$240,765.00</b>	<b>\$184,440.00</b>	<b>(14%)</b>
<i>Rentals</i>								
52 5330	Office Equipment Rental	7,955.39	7,236.00	8,240.57	114	7,236.00	7,236.00	0%
	<i>Rentals Totals</i>	<b>\$7,955.39</b>	<b>\$7,236.00</b>	<b>\$8,240.57</b>	<b>114%</b>	<b>\$7,236.00</b>	<b>\$7,236.00</b>	<b>0%</b>
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	49,439.15	25,681.00	18,576.34	72	17,196.00	17,196.00	(33)
52 5710	R&M Furn. & Equip.	3,759.83	6,000.00	.00		6,000.00	6,000.00	
52 5720	R&M Communication Equip	8,616.12	10,000.00	2,531.58	25	10,000.00	10,000.00	
52 5730	R&M - D/P Equipment	27,434.13	22,798.00	3,891.88	17	1,163.00	1,163.00	(95)
53 5680	Tires	(400.00)	400.00	.00		400.00	400.00	
	<i>Repair &amp; Maintenance Totals</i>	<b>\$88,849.23</b>	<b>\$64,879.00</b>	<b>\$24,999.80</b>	<b>39%</b>	<b>\$34,759.00</b>	<b>\$34,759.00</b>	<b>(46%)</b>
<i>Building Maintenance</i>								
52 5749	R&M Bldg-PubSafety	100,421.61	139,700.00	68,001.77	49	240,000.00	.00	(100)
	<i>Building Maintenance Totals</i>	<b>\$100,421.61</b>	<b>\$139,700.00</b>	<b>\$68,001.77</b>	<b>49%</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Training &amp; Education</i>								
52 6200	Training	19,912.68	19,100.00	8,945.27	47	24,700.00	24,700.00	29
52 6210	Dues	3,574.18	3,180.00	244.46	8	3,180.00	3,180.00	
52 6230	Conventions/Meetings	1,487.69	2,500.00	2,500.00	100	3,000.00	3,000.00	20
	<i>Training &amp; Education Totals</i>	<b>\$24,974.55</b>	<b>\$24,780.00</b>	<b>\$11,689.73</b>	<b>47%</b>	<b>\$30,880.00</b>	<b>\$30,880.00</b>	<b>25%</b>
<i>Other Services &amp; Charges</i>								
52 6041	Special Operations	1,608.77	3,000.00	1,675.00	56	3,000.00	3,000.00	
52 6100	Auto Insurance	17,572.12	10,591.00	.00		16,269.00	16,269.00	54
52 6110	Other Insurance	8,139.03	12,479.00	2,369.09	19	12,479.00	12,479.00	
52 6130	Miscellaneous Services	26,973.76	27,850.00	15,980.84	57	27,850.00	27,850.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3200 - POLICE ADMINISTRATION</b>								
<i>Other Services &amp; Charges</i>								
52 6170	Contractual Services	1,319,313.36	1,092,955.00	453,929.82	42	1,507,904.00	1,507,904.00	38
52 6193	City Wide Events	54,194.64	66,000.00	68,262.97	103	66,000.00	66,000.00	
52 6510	Claims Not Workmans Comp.	7,374.73	8,000.00	.00		4,012.00	4,012.00	(50)
52 6560	Workers Comp/Administrati	.00	4,012.00	.00		.00	.00	(100)
52 6600	Claims Workers Comp.	411.20	2,500.00	1,042.12	42	.00	.00	(100)
<i>Other Services &amp; Charges Totals</i>		\$1,435,587.61	\$1,227,387.00	\$543,259.84	44%	\$1,637,514.00	\$1,637,514.00	33%
<i>Materials &amp; Supplies</i>								
52 7300	Postage	3,060.00	4,555.00	4,460.91	98	4,555.00	4,555.00	
52 7320	Stationery & Printing	682.75	2,200.00	1,633.74	74	2,200.00	2,200.00	
52 7330	Copy Expense	7,667.67	10,508.00	5,962.31	57	11,500.00	11,500.00	9
53 7000	Gas & Oil	820.73	1,000.00	237.00	24	1,000.00	1,000.00	
53 7009	Uniforms (Department Only)	.00	3,600.00	1,698.00	47	9,000.00	9,000.00	150
53 7020	Janitorial Supplies	7,239.94	7,500.00	5,124.50	68	7,500.00	7,500.00	
53 7050	Medical Services/Supplies	4,221.20	18,800.00	771.98	4	21,400.00	21,400.00	14
53 7060	Firearms Supplies	5,636.34	5,000.00	1,310.19	26	5,000.00	5,000.00	
53 7121	Computer Hardware	1,708.53	.00	.00		10,000.00	.00	
53 7122	Computer Supplies	1,068.66	.00	.00		4,000.00	.00	
53 7150	Other Operating Supplies	.00	.00	.00		2,000.00	2,000.00	
53 7310	Office Supplies	3,308.63	4,000.00	2,008.75	50	4,000.00	4,000.00	
53 7360	Other Admin. Supplies	708.04	1,200.00	1,131.42	94	1,200.00	1,200.00	
<i>Materials &amp; Supplies Totals</i>		\$36,122.49	\$58,363.00	\$24,338.80	42%	\$83,355.00	\$69,355.00	19%
<i>Capital Outlay</i>								
54 1400	Infrastructure	156,024.50	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		\$156,024.50	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department <b>3200 - POLICE ADMINISTRATION Totals</b>		\$3,277,772.51	\$3,121,376.00	\$1,760,337.80	56%	\$3,405,378.00	\$3,095,053.00	(1%)
Department <b>3220 - Police Investigations</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	714,402.40	828,084.00	538,773.12	65	558,336.00	828,084.00	
51 5020	Salary/Overtime	54,173.60	40,000.00	45,962.58	115	66,408.00	66,408.00	66
51 5040	Employee Utility Credit	170.80	2,400.00	1,228.56	51	4,800.00	4,800.00	100
51 5060	Salary-Holiday Pay	3,947.60	16,013.00	4,993.09	31	8,600.00	8,600.00	(46)
51 5190	Medicare	10,283.04	10,633.00	8,042.87	76	8,096.00	8,096.00	(24)
<i>Personnel Services Totals</i>		\$782,977.44	\$897,130.00	\$599,000.22	67%	\$646,240.00	\$915,988.00	2%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	205,280.68	240,755.00	160,216.85	67	163,034.00	163,034.00	(32)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3220 - Police Investigations</b>								
<i>Employee Benefits</i>								
51 5161	Life Insurance	320.86	950.00	205.06	22	288.00	288.00	(70)
51 5163	ST Disability Insurance	734.92	900.00	1,649.02	183	2,300.00	2,300.00	156
51 5164	LT Disability Insurance	1,200.49	1,500.00	852.23	57	1,200.00	1,200.00	(20)
51 5165	Health Insurance	111,586.65	131,512.00	106,521.58	81	72,184.00	72,184.00	(45)
51 5166	Dental Insurance	1,902.81	5,298.00	52.91	1	2,384.00	2,384.00	(55)
51 5180	Uniforms (HR Only)	8,301.50	5,700.00	5,700.00	100	.00	.00	(100)
<i>Employee Benefits Totals</i>		\$329,327.91	\$386,615.00	\$275,197.65	71%	\$241,390.00	\$241,390.00	(38%)
<i>Communications &amp; Util.</i>								
52 5240	Telephone	69,725.92	.00	.00		.00	.00	
<i>Communications &amp; Util. Totals</i>		\$69,725.92	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Rentals</i>								
52 5330	Office Equipment Rental	8,805.50	.00	6,870.37		.00	.00	
52 5340	Vehicle Rental	54.14	1,000.00	.00		1,000.00	1,000.00	
<i>Rentals Totals</i>		\$8,859.64	\$1,000.00	\$6,870.37	687%	\$1,000.00	\$1,000.00	0%
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	25,764.13	21,540.00	22,654.45	105	21,540.00	21,540.00	
52 5710	R&M Furn. & Equip.	279.99	1,840.00	1,610.95	88	1,840.00	1,840.00	
52 5720	R&M Communication Equip	.00	500.00	.00		500.00	500.00	
52 5730	R&M - D/P Equipment	3,574.96	.00	.00		.00	.00	
53 5680	Tires	(600.00)	600.00	.00		600.00	600.00	
<i>Repair &amp; Maintenance Totals</i>		\$29,019.08	\$24,480.00	\$24,265.40	99%	\$24,480.00	\$24,480.00	0%
<i>Training &amp; Education</i>								
52 6200	Training	10,290.53	12,000.00	11,999.99	100	12,000.00	12,000.00	
52 6210	Dues	50.00	850.00	200.00	24	850.00	850.00	
52 6220	Subscription/Publications	79.00	385.00	192.50	50	385.00	385.00	
52 6230	Conventions/Meetings	4,700.00	5,000.00	4,770.00	95	5,000.00	5,000.00	
<i>Training &amp; Education Totals</i>		\$15,119.53	\$18,235.00	\$17,162.49	94%	\$18,235.00	\$18,235.00	0%
<i>Other Services &amp; Charges</i>								
52 6041	Special Operations	500.00	500.00	.00		500.00	500.00	
52 6100	Auto Insurance	61,502.41	22,948.00	.00		22,948.00	22,948.00	
52 6110	Other Insurance	6,855.78	20,730.00	31.50		20,729.00	20,729.00	
52 6130	Miscellaneous Services	2,800.26	4,000.00	4,506.37	113	4,000.00	4,000.00	
52 6170	Contractual Services	11,820.00	12,000.00	12,410.00	103	49,500.00	49,500.00	313
52 6510	Claims Not Workmans Comp.	.00	2,241.00	.00		.00	.00	(100)
52 6560	Workers Comp/Administrati	.00	3,477.00	.00		3,477.00	3,477.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3220 - Police Investigations</b>								
<i>Other Services &amp; Charges</i>								
52 6600	Claims Workers Comp.	252.95	.00	1,349.10		.00	.00	
	<i>Other Services &amp; Charges Totals</i>	<b>\$83,731.40</b>	<b>\$65,896.00</b>	<b>\$18,296.97</b>	<b>28%</b>	<b>\$101,154.00</b>	<b>\$101,154.00</b>	<b>54%</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	200.00	200.00	200.00	100	200.00	200.00	
52 7320	Stationery & Printing	.99	2,960.00	1,915.47	65	2,960.00	2,960.00	
52 7330	Copy Expense	278.93	3,000.00	1,835.87	61	3,000.00	3,000.00	
53 7000	Gas & Oil	898.86	1,500.00	25.00	2	1,500.00	1,500.00	
53 7009	Uniforms (Department Only)	.00	3,786.00	2,087.34	55	9,486.00	9,486.00	151
53 7050	Medical Services/Supplies	353.60	500.00	.00		500.00	500.00	
53 7060	Firearms Supplies	1,565.83	1,800.00	287.22	16	10,200.00	5,000.00	178
53 7090	Investigative Supplies	4,086.81	2,800.00	2,295.12	82	2,800.00	2,800.00	
53 7121	Computer Hardware	.00	.00	.00		16,000.00	.00	
53 7122	Computer Supplies	1,482.76	1,650.00	1,140.07	69	1,650.00	.00	(100)
53 7150	Other Operating Supplies	460.61	600.00	140.13	23	600.00	600.00	
53 7310	Office Supplies	690.99	1,200.00	601.76	50	1,200.00	1,200.00	
53 7360	Other Admin. Supplies	625.96	1,000.00	301.72	30	1,000.00	5,000.00	400
	<i>Materials &amp; Supplies Totals</i>	<b>\$10,645.34</b>	<b>\$20,996.00</b>	<b>\$10,829.70</b>	<b>52%</b>	<b>\$51,096.00</b>	<b>\$32,246.00</b>	<b>54%</b>
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	.00	130,000.00	21,163.41	16	.00	.00	(100)
54 7630	Other Equipment - New	.00	.00	.00		4,000.00	.00	
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$21,163.41</b>	<b>16%</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(100%)</b>
Department <b>3220 - Police Investigations Totals</b>		<b>\$1,329,406.26</b>	<b>\$1,544,352.00</b>	<b>\$972,786.21</b>	<b>63%</b>	<b>\$1,087,595.00</b>	<b>\$1,334,493.00</b>	<b>(14%)</b>
Department <b>3223 - Police Patrol</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	4,291,574.60	4,376,541.00	3,091,541.63	71	4,127,564.00	4,127,564.00	(6)
51 5016	Salary On-Call	1,248.00	1,000.00	528.00	53	1,000.00	1,000.00	
51 5020	Salary/Overtime	418,935.19	250,000.00	351,939.17	141	472,306.00	472,306.00	89
51 5030	Salary/Parttime	245,637.26	303,895.00	235,533.20	78	573,410.00	404,930.00	33
51 5040	Employee Utility Credit	44,884.46	7,200.00	9,794.89	136	33,600.00	33,600.00	367
51 5041	Shared Personnel Costs	485.00	.00	1,430.00		.00	.00	
51 5060	Salary-Holiday Pay	87,149.36	150,786.00	131,809.71	87	165,030.00	165,030.00	9
51 5190	Medicare	69,318.04	75,000.00	51,136.20	68	59,850.00	59,850.00	(20)
51 5200	FICA	19,061.69	15,000.00	14,342.67	96	35,551.00	35,551.00	137
	<i>Personnel Services Totals</i>	<b>\$5,178,293.60</b>	<b>\$5,179,422.00</b>	<b>\$3,888,055.47</b>	<b>75%</b>	<b>\$5,468,311.00</b>	<b>\$5,299,831.00</b>	<b>2%</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3223 - Police Patrol</b>								
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	1,183,041.66	1,277,950.00	875,830.57	69	1,205,250.00	1,205,250.00	(6)
51 5161	Life Insurance	1,782.06	.00	1,316.00		1,786.00	1,786.00	
51 5163	ST Disability Insurance	4,271.90	4,500.00	9,662.60	215	13,102.00	13,102.00	191
51 5164	LT Disability Insurance	6,355.62	7,200.00	4,801.21	67	6,583.00	6,583.00	(9)
51 5165	Health Insurance	486,064.67	650,000.00	450,833.95	69	613,964.00	613,964.00	(6)
51 5166	Dental Insurance	7,507.95	15,000.00	802.99	5	20,264.00	20,264.00	35
51 5180	Uniforms (HR Only)	68,722.81	37,061.00	37,600.00	101	.00	.00	(100)
	<i>Employee Benefits Totals</i>	\$1,757,746.67	\$1,991,711.00	\$1,380,847.32	69%	\$1,860,949.00	\$1,860,949.00	(7%)
<i>Communications &amp; Util.</i>								
52 5240	Telephone	189,264.72	9,612.00	4,289.83	45	5,340.00	.00	(100)
	<i>Communications &amp; Util. Totals</i>	\$189,264.72	\$9,612.00	\$4,289.83	45%	\$5,340.00	\$0.00	(100%)
<i>Rentals</i>								
52 5330	Office Equipment Rental	4,290.40	4,200.00	3,225.39	77	4,200.00	4,200.00	
	<i>Rentals Totals</i>	\$4,290.40	\$4,200.00	\$3,225.39	77%	\$4,200.00	\$4,200.00	0%
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	255,711.06	244,972.00	168,791.15	69	244,972.00	244,972.00	
52 5710	R&M Furn. & Equip.	79.99	1,000.00	781.55	78	1,000.00	1,000.00	
52 5720	R&M Communication Equip	10,817.53	17,700.00	1,979.27	11	17,700.00	17,700.00	
52 5730	R&M - D/P Equipment	26,969.64	.00	.00		.00	.00	
53 5680	Tires	22,896.29	15,000.00	10,029.02	67	15,000.00	15,000.00	
	<i>Repair &amp; Maintenance Totals</i>	\$316,474.51	\$278,672.00	\$181,580.99	65%	\$278,672.00	\$278,672.00	0%
<i>Training &amp; Education</i>								
52 6200	Training	18,649.20	15,875.00	7,251.02	46	15,875.00	15,875.00	
52 6210	Dues	766.00	2,700.00	112.00	4	2,700.00	2,700.00	
52 6220	Subscription/Publications	5.55	400.00	.00		400.00	400.00	
	<i>Training &amp; Education Totals</i>	\$19,420.75	\$18,975.00	\$7,363.02	39%	\$18,975.00	\$18,975.00	0%
<i>Other Services &amp; Charges</i>								
52 5450	Other Legal Fees	.00	500.00	.00		500.00	500.00	
52 6041	Special Operations	8,252.81	16,747.00	10,783.12	64	16,747.00	16,747.00	
52 6100	Auto Insurance	360,228.43	112,975.00	.00		112,975.00	112,975.00	
52 6110	Other Insurance	47,778.69	266,208.00	43,334.88	16	266,208.00	266,208.00	
52 6130	Miscellaneous Services	14,716.82	15,540.00	6,721.16	43	15,540.00	15,540.00	
52 6170	Contractual Services	105,012.38	70,000.00	59,666.72	85	70,000.00	70,000.00	
52 6510	Claims Not Workmans Comp.	8,971.89	.00	6,622.10		.00	.00	
52 6560	Workers Comp/Administrati	.00	25,146.00	.00		25,146.00	25,146.00	
52 6600	Claims Workers Comp.	114,581.26	50,000.00	47,190.75	94	.00	.00	(100)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3223 - Police Patrol</b>								
<i>Other Services &amp; Charges</i>								
53 6500	Police Technology - Equipment	20,007.00	14,600.00	375.00	3	20,600.00	20,600.00	41
53 7200	Reimburse Expenses	.00	1,450.00	.00		1,450.00	1,450.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$679,549.28</b>	<b>\$573,166.00</b>	<b>\$174,693.73</b>	<b>30%</b>	<b>\$529,166.00</b>	<b>\$529,166.00</b>	<b>(8%)</b>
<i>Materials &amp; Supplies</i>								
52 7320	Stationery & Printing	1,910.00	2,250.00	2,000.00	89	2,250.00	2,250.00	
52 7330	Copy Expense	.00	3,360.00	590.37	18	3,360.00	3,360.00	
53 7000	Gas & Oil	446,962.90	100,000.00	84,612.52	85	100,000.00	100,000.00	
53 7009	Uniforms (Department Only)	5,377.58	32,939.00	18,964.37	58	80,000.00	80,000.00	143
53 7010	Tools/Shop Supplies	4,239.97	4,000.00	1,201.44	30	4,000.00	4,000.00	
53 7020	Janitorial Supplies	88.13	500.00	.00		500.00	500.00	
53 7050	Medical Services/Supplies	14,446.34	23,139.00	8,417.00	36	23,139.00	23,139.00	
53 7060	Firearms Supplies	36,092.00	39,715.00	12,907.65	33	39,715.00	39,715.00	
53 7090	Investigative Supplies	3,164.28	3,500.00	3,089.78	88	3,500.00	3,500.00	
53 7110	Safety Supplies	4,279.20	4,775.00	.00		4,775.00	9,465.00	98
53 7121	Computer Hardware	41,543.70	.00	.00		16,000.00	.00	
53 7122	Computer Supplies	252.87	9,075.00	555.74	6	9,075.00	7,875.00	(13)
53 7150	Other Operating Supplies	8,092.09	9,000.00	4,684.78	52	9,000.00	9,000.00	
53 7310	Office Supplies	5,838.38	6,000.00	1,687.43	28	6,000.00	6,000.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$572,287.44</b>	<b>\$238,253.00</b>	<b>\$138,711.08</b>	<b>58%</b>	<b>\$301,314.00</b>	<b>\$288,804.00</b>	<b>21%</b>
<i>Capital Outlay</i>								
54 7580	Vehicles - New	691,036.98	108,000.00	.00		.00	.00	(100)
54 7590	Vehicles - Replace	424,782.05	784,000.00	593,768.42	76	.00	.00	(100)
54 7630	Other Equipment - New	.00	60,000.00	48,550.50	81	181,190.00	176,500.00	194
<i>Capital Outlay Totals</i>		<b>\$1,115,819.03</b>	<b>\$952,000.00</b>	<b>\$642,318.92</b>	<b>67%</b>	<b>\$181,190.00</b>	<b>\$176,500.00</b>	<b>(81%)</b>
Department <b>3223 - Police Patrol Totals</b>		<b>\$9,833,146.40</b>	<b>\$9,246,011.00</b>	<b>\$6,421,085.75</b>	<b>69%</b>	<b>\$8,648,117.00</b>	<b>\$8,457,097.00</b>	<b>(9%)</b>
Department <b>3400 - Corrections</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	184,544.00	193,134.00	116,804.89	60	194,000.00	194,000.00	
51 5016	Salary On-Call	144.00	.00	36.00		.00	.00	
51 5020	Salary/Overtime	30,520.88	20,000.00	48,022.07	240	65,600.00	65,600.00	228
51 5030	Salary/Parttime	.00	57,530.00	3,157.30	5	5,500.00	5,500.00	(90)
51 5060	Salary-Holiday Pay	1,243.88	9,596.00	1,381.37	14	2,400.00	2,400.00	(75)
51 5190	Medicare	3,013.36	3,000.00	2,317.83	77	2,813.00	2,813.00	(6)
51 5200	FICA	33.57	2,000.00	195.75	10	2,000.00	2,000.00	
<i>Personnel Services Totals</i>		<b>\$219,499.69</b>	<b>\$285,260.00</b>	<b>\$171,915.21</b>	<b>60%</b>	<b>\$272,313.00</b>	<b>\$272,313.00</b>	<b>(5%)</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3400 - Corrections</b>								
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	54,941.35	56,395.00	41,056.47	73	56,648.00	56,648.00	
51 5161	Life Insurance	45.24	100.00	33.12	33	45.00	45.00	(55)
51 5163	ST Disability Insurance	224.64	235.00	290.19	123	396.00	396.00	69
51 5164	LT Disability Insurance	282.36	300.00	133.76	45	185.00	185.00	(38)
51 5165	Health Insurance	38,126.39	49,555.00	28,432.19	57	54,148.00	54,148.00	9
51 5166	Dental Insurance	412.88	902.00	.00		.00	.00	(100)
51 5180	Uniforms (HR Only)	3,249.85	1,800.00	1,800.00	100	.00	.00	(100)
	<i>Employee Benefits Totals</i>	<b>\$97,282.71</b>	<b>\$109,287.00</b>	<b>\$71,745.73</b>	<b>66%</b>	<b>\$111,422.00</b>	<b>\$111,422.00</b>	<b>2%</b>
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	6,744.42	6,116.00	6,330.73	104	6,116.00	6,116.00	
52 5710	R&M Furn. & Equip.	.00	1,000.00	388.50	39	1,000.00	1,000.00	
52 5730	R&M - D/P Equipment	1,560.00	500.00	.00		500.00	500.00	
53 5680	Tires	(600.00)	600.00	.00		600.00	600.00	
	<i>Repair &amp; Maintenance Totals</i>	<b>\$7,704.42</b>	<b>\$8,216.00</b>	<b>\$6,719.23</b>	<b>82%</b>	<b>\$8,216.00</b>	<b>\$8,216.00</b>	<b>0%</b>
<i>Other Services &amp; Charges</i>								
52 6100	Auto Insurance	4,393.03	3,179.00	.00		5,800.00	5,800.00	82
52 6110	Other Insurance	3,116.26	4,991.00	.00		4,991.00	4,991.00	
52 6170	Contractual Services	151,331.95	180,000.00	192,481.82	107	225,000.00	200,000.00	11
52 6560	Workers Comp/Administrati	.00	1,605.00	.00		1,605.00	1,605.00	
	<i>Other Services &amp; Charges Totals</i>	<b>\$158,841.24</b>	<b>\$189,775.00</b>	<b>\$192,481.82</b>	<b>101%</b>	<b>\$237,396.00</b>	<b>\$212,396.00</b>	<b>12%</b>
<i>Materials &amp; Supplies</i>								
52 7320	Stationery & Printing	200.00	200.00	177.59	89	200.00	200.00	
53 7000	Gas & Oil	.00	300.00	.00		300.00	300.00	
53 7009	Uniforms (Department Only)	.00	1,700.00	1,013.75	60	3,500.00	3,500.00	106
53 7020	Janitorial Supplies	239.20	1,000.00	.00		1,000.00	1,000.00	
53 7040	Boarding Supplies	.00	1,000.00	.00		1,000.00	1,000.00	
53 7050	Medical Services/Supplies	.00	400.00	.00		400.00	400.00	
53 7110	Safety Supplies	1,803.38	1,500.00	.00		1,500.00	1,500.00	
53 7121	Computer Hardware	.00	.00	.00		5,000.00	5,000.00	
53 7150	Other Operating Supplies	1,529.32	3,000.00	1,615.46	54	3,000.00	3,000.00	
53 7310	Office Supplies	629.81	1,000.00	690.00	69	1,000.00	1,000.00	
53 7360	Other Admin. Supplies	576.43	1,200.00	388.70	32	1,200.00	1,200.00	
	<i>Materials &amp; Supplies Totals</i>	<b>\$4,978.14</b>	<b>\$11,300.00</b>	<b>\$3,885.50</b>	<b>34%</b>	<b>\$18,100.00</b>	<b>\$18,100.00</b>	<b>60%</b>
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	.00	700.00	33.09	5	700.00	700.00	
	<i>Cost Of Sales Totals</i>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$33.09</b>	<b>5%</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>0%</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3400 - Corrections</b> Totals		\$488,306.20	\$604,538.00	\$446,780.58	74%	\$648,147.00	\$623,147.00	3%
Department <b>3500 - FIRE ADMINISTRATION</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	398,485.52	700,833.00	421,396.86	60	700,833.00	700,833.00	
51 5017	Salary/EMS Incentive Pay	583.34	3,500.00	1,458.35	42	3,500.00	3,500.00	
51 5020	Salary/Overtime	2,473.20	3,000.00	2,955.74	99	3,000.00	3,000.00	
51 5030	Salary/Partime	17,071.18	22,429.00	14,877.08	66	22,429.00	22,429.00	
51 5040	Employee Utility Credit	6,368.75	2,400.00	1,000.00	42	2,400.00	2,400.00	
51 5060	Salary-Holiday Pay	.00	6,624.00	.00		.00	.00	(100)
51 5190	Medicare	5,488.60	10,872.00	6,194.02	57	10,872.00	10,872.00	
51 5200	FICA	1,112.74	1,103.00	1,074.69	97	1,103.00	1,103.00	
<i>Personnel Services Totals</i>		\$431,583.33	\$750,761.00	\$448,956.74	60%	\$744,137.00	\$744,137.00	(1%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	102,321.82	204,643.00	113,898.02	56	204,643.00	204,643.00	
51 5161	Life Insurance	72.38	846.00	68.43	8	846.00	846.00	
51 5163	ST Disability Insurance	289.02	766.00	1,053.04	137	766.00	766.00	
51 5164	LT Disability Insurance	598.45	713.00	684.92	96	713.00	713.00	
51 5165	Health Insurance	32,813.81	91,862.00	58,565.04	64	91,862.00	91,862.00	
51 5166	Dental Insurance	289.26	4,903.00	.00		4,903.00	4,903.00	
51 5180	Uniforms (HR Only)	5,986.72	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		\$142,371.46	\$303,733.00	\$174,269.45	57%	\$303,733.00	\$303,733.00	0%
<i>Communications &amp; Util.</i>								
52 5240	Telephone	8,477.35	.00	.00		.00	.00	
52 5260	Heat & Power	108,897.73	128,100.00	86,633.78	68	128,100.00	128,100.00	
52 5270	Water	1,459.22	2,172.00	886.82	41	2,172.00	2,172.00	
<i>Communications &amp; Util. Totals</i>		\$118,834.30	\$130,272.00	\$87,520.60	67%	\$130,272.00	\$130,272.00	0%
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	24,272.54	44,369.00	46,057.09	104	45,369.00	65,369.00	47
52 5710	R&M Furn. & Equip.	2,304.50	10,700.00	9,345.05	87	1,200.00	1,200.00	(89)
52 5720	R&M Communication Equip	.00	9,900.00	3,340.00	34	19,400.00	15,000.00	52
52 5730	R&M - D/P Equipment	31,442.75	3,731.00	.00		3,731.00	3,731.00	
52 5780	Grounds	65.00	.00	.00		.00	.00	
53 5680	Tires	(611.28)	9,500.00	1,570.51	17	10,000.00	10,000.00	5
<i>Repair &amp; Maintenance Totals</i>		\$57,473.51	\$78,200.00	\$60,312.65	77%	\$79,700.00	\$95,300.00	22%
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	28,738.25	49,450.00	22,003.15	44	40,000.00	.00	(100)
52 5743	R&M Bldg-Fire	20,527.23	77,486.00	68,364.35	88	30,000.00	.00	(100)
<i>Building Maintenance Totals</i>		\$49,265.48	\$126,936.00	\$90,367.50	71%	\$70,000.00	\$0.00	(100%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3500 - FIRE ADMINISTRATION</b>								
<i>Training &amp; Education</i>								
52 6200	Training	5,763.48	34,386.00	21,349.32	62	34,386.00	34,386.00	
52 6210	Dues	1,217.00	2,280.00	190.00	8	1,820.00	1,820.00	(20)
52 6220	Subscription/Publications	305.64	2,397.00	1,364.47	57	2,397.00	2,397.00	
52 6230	Conventions/Meetings	7,426.89	11,445.00	8,622.37	75	19,700.00	19,700.00	72
52 6270	Fire Prevention	8,367.01	8,000.00	5,723.92	72	8,000.00	8,000.00	
<i>Training &amp; Education Totals</i>		\$23,080.02	\$58,508.00	\$37,250.08	64%	\$66,303.00	\$66,303.00	13%
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	.00	100.00	.00		.00	.00	(100)
52 5510	Consulting Fees	28,910.24	(12,486.00)	.00		.00	.00	(100)
52 5512	Medical Services Director	.00	25,000.00	16,664.00	67	25,000.00	25,000.00	
52 6000	Advertising Expense	.00	.00	.00		12,000.00	12,000.00	
52 6100	Auto Insurance	57,109.39	17,652.00	.00		17,652.00	17,652.00	
52 6110	Other Insurance	11,371.89	29,937.00	7,207.48	24	29,937.00	29,937.00	
52 6170	Contractual Services	6,243.23	30,000.00	.00		15,000.00	15,000.00	(50)
52 6193	City Wide Events	7,183.13	15,000.00	9,300.91	62	15,000.00	15,000.00	
52 6560	Workers Comp/Administrati	.00	2,407.00	.00		2,407.00	2,407.00	
52 6600	Claims Workers Comp.	.00	1,500.00	.00		1,500.00	1,500.00	
<i>Other Services &amp; Charges Totals</i>		\$110,817.88	\$109,110.00	\$33,172.39	30%	\$118,496.00	\$118,496.00	9%
<i>Materials &amp; Supplies</i>								
52 7300	Postage	169.67	.00	21.57		.00	.00	
52 7320	Stationery & Printing	5,404.26	7,000.00	3,659.00	52	7,000.00	7,000.00	
52 7330	Copy Expense	1,135.57	3,000.00	1,482.26	49	3,000.00	3,000.00	
53 7009	Uniforms (Department Only)	.00	4,000.00	3,647.94	91	5,100.00	5,100.00	28
53 7020	Janitorial Supplies	2,372.22	2,000.00	1,596.04	80	2,000.00	2,000.00	
53 7050	Medical Services/Supplies	695.00	22,000.00	15,035.34	68	22,000.00	22,000.00	
53 7130	Rescue Supplies	.00	22,000.00	18,847.12	86	22,000.00	22,000.00	
53 7150	Other Operating Supplies	.00	.00	.00		1,200.00	1,200.00	
53 7310	Office Supplies	3,201.90	3,500.00	2,021.79	58	3,500.00	3,500.00	
53 7360	Other Admin. Supplies	.00	.00	675.17		.00	.00	
<i>Materials &amp; Supplies Totals</i>		\$12,978.62	\$63,500.00	\$46,986.23	74%	\$65,800.00	\$65,800.00	4%
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	6,385.15	11,700.00	4,281.62	37	11,700.00	11,700.00	
<i>Cost Of Sales Totals</i>		\$6,385.15	\$11,700.00	\$4,281.62	37%	\$11,700.00	\$11,700.00	0%
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	.00	103,968.00	104,045.00	100	678,688.00	55,688.00	(46)
54 7610	Office Equipment - New	.00	.00	9,140.92		.00	.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3500 - FIRE ADMINISTRATION</b>								
<i>Capital Outlay</i>								
54 7630	Other Equipment - New	.00	73,507.00	29,624.55	40	20,171.00	20,171.00	(73)
<i>Capital Outlay Totals</i>		\$0.00	\$177,475.00	\$142,810.47	80%	\$698,859.00	\$75,859.00	(57%)
Department <b>3500 - FIRE ADMINISTRATION Totals</b>		\$952,789.75	\$1,810,195.00	\$1,125,927.73	62%	\$2,289,000.00	\$1,611,600.00	(11%)
Department <b>3520 - Fire Suppression</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	4,181,861.43	4,425,063.00	3,255,302.98	74	4,425,063.00	4,425,063.00	
51 5017	Salary/EMS Incentive Pay	55,417.30	77,000.00	35,875.41	47	77,000.00	77,000.00	
51 5020	Salary/Overtime	508,298.08	250,000.00	280,933.25	112	250,000.00	250,000.00	
51 5030	Salary/Partime	.00	15,000.00	.00		15,000.00	15,000.00	
51 5040	Employee Utility Credit	15,621.39	9,600.00	2,899.43	30	9,600.00	9,600.00	
51 5060	Salary-Holiday Pay	80,768.59	141,884.00	77,525.81	55	141,884.00	141,884.00	
51 5190	Medicare	63,031.29	62,889.00	49,266.19	78	62,889.00	62,889.00	
51 5200	FICA	.00	930.00	.00		930.00	930.00	
<i>Personnel Services Totals</i>		\$4,904,998.08	\$4,982,366.00	\$3,701,803.07	74%	\$4,982,366.00	\$4,982,366.00	0%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	1,207,476.57	1,289,068.00	919,342.45	71	1,289,068.00	1,289,068.00	
51 5161	Life Insurance	2,137.43	6,145.00	1,442.10	23	6,145.00	6,145.00	
51 5163	ST Disability Insurance	4,290.56	9,564.00	9,110.76	95	9,564.00	9,564.00	
51 5164	LT Disability Insurance	7,012.13	8,427.00	4,248.63	50	8,427.00	8,427.00	
51 5165	Health Insurance	640,540.82	743,708.00	619,056.40	83	743,708.00	743,708.00	
51 5166	Dental Insurance	10,539.90	32,675.00	1,414.33	4	32,675.00	32,675.00	
51 5180	Uniforms (HR Only)	52,825.44	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		\$1,924,822.85	\$2,089,587.00	\$1,554,614.67	74%	\$2,089,587.00	\$2,089,587.00	0%
<i>New Personnel Costs</i>								
51 5210	Position Consideration	.00	.00	.00		.00	115,869.00	
<i>New Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$115,869.00	+++
<i>Communications &amp; Util.</i>								
52 5240	Telephone	81,332.91	.00	.00		.00	.00	
52 5260	Heat & Power	2.61	1,080.00	53.10	5	1,080.00	1,080.00	
52 5270	Water	1,330.22	1,416.00	1,148.70	81	1,416.00	1,416.00	
52 5280	Other Communication/Util	1,462.98	1,884.00	1,115.46	59	1,884.00	1,884.00	
<i>Communications &amp; Util. Totals</i>		\$84,128.72	\$4,380.00	\$2,317.26	53%	\$4,380.00	\$4,380.00	0%
<i>Rentals</i>								
52 5330	Office Equipment Rental	3,866.50	3,024.00	3,104.54	103	3,024.00	3,024.00	
<i>Rentals Totals</i>		\$3,866.50	\$3,024.00	\$3,104.54	103%	\$3,024.00	\$3,024.00	0%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3520 - Fire Suppression</b>								
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	114,677.90	90,821.00	62,440.23	69	90,821.00	90,821.00	
52 5710	R&M Furn. & Equip.	6,914.98	35,912.00	27,231.94	76	1,400.00	1,400.00	(96)
52 5720	R&M Communication Equip	40,418.41	20,892.00	8,000.00	38	20,892.00	20,892.00	
52 5730	R&M - D/P Equipment	6,345.00	.00	.00		.00	.00	
52 5780	Grounds	2,068.16	2,500.00	517.48	21	2,500.00	2,500.00	
53 5680	Tires	12,809.02	12,000.00	10,263.30	86	12,000.00	12,000.00	
<i>Repair &amp; Maintenance Totals</i>		<b>\$183,233.47</b>	<b>\$162,125.00</b>	<b>\$108,452.95</b>	<b>67%</b>	<b>\$127,613.00</b>	<b>\$127,613.00</b>	<b>(21%)</b>
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	.00	126,700.00	54,505.25	43	.00	.00	(100)
<i>Building Maintenance Totals</i>		<b>\$0.00</b>	<b>\$126,700.00</b>	<b>\$54,505.25</b>	<b>43%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Training &amp; Education</i>								
52 6200	Training	30,766.61	33,750.00	21,788.22	65	54,015.00	54,015.00	60
52 6210	Dues	358.00	1,500.00	.00		1,350.00	1,350.00	(10)
52 6220	Subscription/Publications	3,512.73	4,500.00	.00		4,500.00	4,500.00	
52 6230	Conventions/Meetings	.00	15,000.00	15,352.13	102	29,100.00	29,100.00	94
<i>Training &amp; Education Totals</i>		<b>\$34,637.34</b>	<b>\$54,750.00</b>	<b>\$37,140.35</b>	<b>68%</b>	<b>\$88,965.00</b>	<b>\$88,965.00</b>	<b>62%</b>
<i>Other Services &amp; Charges</i>								
52 6100	Auto Insurance	39,537.27	19,417.00	.00		19,417.00	19,417.00	
52 6110	Other Insurance	39,264.90	56,578.00	.00		56,578.00	56,578.00	
52 6130	Miscellaneous Services	18,900.00	25,400.00	15,915.75	63	25,400.00	25,400.00	
52 6170	Contractual Services	45,876.60	49,685.00	78,478.75	158	49,685.00	49,685.00	
52 6510	Claims Not Workmans Comp.	.00	2,596.00	2,883.08	111	2,596.00	2,596.00	
52 6560	Workers Comp/Administrati	.00	20,380.00	.00		20,380.00	20,380.00	
52 6600	Claims Workers Comp.	78,294.47	10,000.00	56,282.59	563	10,000.00	10,000.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$221,873.24</b>	<b>\$184,056.00</b>	<b>\$153,560.17</b>	<b>83%</b>	<b>\$184,056.00</b>	<b>\$184,056.00</b>	<b>0%</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	550.00	800.00	.00		800.00	800.00	
52 7320	Stationery & Printing	1,556.60	500.00	576.50	115	580.00	580.00	16
52 7330	Copy Expense	892.63	.00	.00		.00	.00	
53 7000	Gas & Oil	34,260.06	44,000.00	3,823.51	9	50,000.00	50,000.00	14
53 7009	Uniforms (Department Only)	.00	47,000.00	45,153.95	96	61,710.00	61,710.00	31
53 7010	Tools/Shop Supplies	2,282.41	2,500.00	1,412.81	57	12,500.00	12,500.00	400
53 7020	Janitorial Supplies	15,255.41	21,000.00	14,706.94	70	15,000.00	15,000.00	(29)
53 7050	Medical Services/Supplies	36,465.46	32,717.00	4,802.29	15	32,717.00	32,717.00	
53 7070	Firefighting Supplies	28,485.89	12,288.00	7,831.83	64	12,288.00	12,288.00	
53 7100	Lubricants & Chemicals	10,853.47	10,000.00	5,751.99	58	10,000.00	10,000.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3520 - Fire Suppression</b>								
<i>Materials &amp; Supplies</i>								
53 7110	Safety Supplies	11,314.28	.00	.00		5,350.00	5,350.00	
53 7130	Rescue Supplies	4,672.20	3,500.00	227.33	6	3,500.00	3,500.00	
53 7161	Protective Clothing	76,600.11	79,930.00	38,746.63	48	79,930.00	79,930.00	
53 7310	Office Supplies	1,944.74	2,000.00	498.10	25	2,000.00	2,000.00	
<i>Materials &amp; Supplies Totals</i>		<u>\$225,133.26</u>	<u>\$256,235.00</u>	<u>\$123,531.88</u>	<u>48%</u>	<u>\$286,375.00</u>	<u>\$286,375.00</u>	<u>12%</u>
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	6,939.50	6,856.00	6,325.13	92	6,856.00	6,856.00	
<i>Cost Of Sales Totals</i>		<u>\$6,939.50</u>	<u>\$6,856.00</u>	<u>\$6,325.13</u>	<u>92%</u>	<u>\$6,856.00</u>	<u>\$6,856.00</u>	<u>0%</u>
<i>Capital Outlay</i>								
54 7520	Buildings	.00	.00	.00		30,000.00	.00	
54 7580	Vehicles - New	.00	4,973,800.00	4,973,800.00	100	.00	.00	(100)
54 7590	Vehicles - Replace	1,607,497.80	.00	.00		.00	.00	
54 7630	Other Equipment - New	29,807.08	.00	.00		.00	.00	
54 7640	Other Equipment - Replace	.00	.00	.00		267,389.00	267,389.00	
<i>Capital Outlay Totals</i>		<u>\$1,637,304.88</u>	<u>\$4,973,800.00</u>	<u>\$4,973,800.00</u>	<u>100%</u>	<u>\$297,389.00</u>	<u>\$267,389.00</u>	<u>(95%)</u>
<i>Debt Service</i>								
58 1200	CAPITAL LEASE PRINCIPAL	288,575.26	301,321.00	288,575.26	96	301,321.00	301,321.00	
58 2200	CAPITAL LEASE INTEREST	50,432.00	37,687.00	50,432.00	134	50,432.00	50,432.00	34
<i>Debt Service Totals</i>		<u>\$339,007.26</u>	<u>\$339,008.00</u>	<u>\$339,007.26</u>	<u>100%</u>	<u>\$351,753.00</u>	<u>\$351,753.00</u>	<u>4%</u>
Department <b>3520 - Fire Suppression Totals</b>		<u>\$9,565,945.10</u>	<u>\$13,182,887.00</u>	<u>\$11,058,162.53</u>	<u>84%</u>	<u>\$8,422,364.00</u>	<u>\$8,508,233.00</u>	<u>(35%)</u>
Department <b>3560 - Emergency Medical Service</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	92,759.00	.00	29,347.01		.00	.00	
51 5017	Salary/EMS Incentive Pay	3,791.71	.00	1,166.68		.00	.00	
51 5190	Medicare	1,206.85	.00	412.12		.00	.00	
<i>Personnel Services Totals</i>		<u>\$97,757.56</u>	<u>\$0.00</u>	<u>\$30,925.81</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	23,446.80	.00	7,488.06		.00	.00	
51 5161	Life Insurance	44.98	.00	13.84		.00	.00	
51 5163	ST Disability Insurance	74.88	.00	79.53		.00	.00	
51 5164	LT Disability Insurance	158.34	.00	51.66		.00	.00	
51 5165	Health Insurance	19,683.04	.00	6,437.68		.00	.00	
51 5166	Dental Insurance	974.48	.00	37.48		.00	.00	
51 5180	Uniforms (HR Only)	538.79	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		<u>\$44,921.31</u>	<u>\$0.00</u>	<u>\$14,108.25</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3560 - Emergency Medical Service</b>								
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	20,764.76	.00	.00		.00	.00	
52 5720	R&M Communication Equip	21,230.37	.00	.00		.00	.00	
52 5730	R&M - D/P Equipment	260.00	.00	.00		.00	.00	
53 5680	Tires	1,367.44	.00	.00		.00	.00	
<i>Repair &amp; Maintenance Totals</i>		<b>\$43,622.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Training &amp; Education</i>								
52 6200	Training	630.00	.00	.00		.00	.00	
52 6230	Conventions/Meetings	4,067.53	.00	.00		.00	.00	
<i>Training &amp; Education Totals</i>		<b>\$4,697.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Other Services &amp; Charges</i>								
52 5512	Medical Services Director	24,996.80	.00	.00		.00	.00	
52 6100	Auto Insurance	21,965.15	.00	.00		.00	.00	
52 6110	Other Insurance	623.25	.00	.00		.00	.00	
52 6600	Claims Workers Comp.	252.95	.00	1,042.12		.00	.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$47,838.15</b>	<b>\$0.00</b>	<b>\$1,042.12</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Materials &amp; Supplies</i>								
53 7020	Janitorial Supplies	99.00	.00	.00		.00	.00	
53 7050	Medical Services/Supplies	24,864.01	.00	.00		.00	.00	
53 7130	Rescue Supplies	14,082.91	.00	.00		.00	.00	
53 7140	Rescue Supplies(Hardware)	337.88	.00	.00		.00	.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$39,383.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	514,000.00	.00	.00		.00	.00	
54 7630	Other Equipment - New	57,387.77	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		<b>\$571,387.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>3560 - Emergency Medical Service Totals</b>		<b>\$849,608.69</b>	<b>\$0.00</b>	<b>\$46,076.18</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>3800 - E911 Communications</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	36,835.13	.00	25,457.41		.00	.00	
51 5190	Medicare	534.13	.00	369.13		.00	.00	
<i>Personnel Services Totals</i>		<b>\$37,369.26</b>	<b>\$0.00</b>	<b>\$25,826.54</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	10,206.09	.00	7,433.57		.00	.00	
51 5163	ST Disability Insurance	64.29	.00	88.28		.00	.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>3800 - E911 Communications</b>								
<i>Employee Benefits</i>								
51 5164	LT Disability Insurance	28.11	.00	38.51		.00	.00	
<i>Employee Benefits Totals</i>		\$10,298.49	\$0.00	\$7,560.36	+++	\$0.00	\$0.00	+++
<i>Communications &amp; Util.</i>								
52 5240	Telephone	190,161.44	.00	.00		.00	.00	
<i>Communications &amp; Util. Totals</i>		\$190,161.44	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department <b>3800 - E911 Communications Totals</b>		\$237,829.19	\$0.00	\$33,386.90	+++	\$0.00	\$0.00	+++
Department <b>4000 - PUBLIC WORKS ADMIN</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	14,175.90	93,592.00	37,167.64	40	286,493.00	286,493.00	206
51 5020	Salary/Overtime	845.69	500.00	2,836.77	567	500.00	500.00	
51 5030	Salary/Partime	.00	.00	.00		.00	214,240.00	
51 5040	Employee Utility Credit	.00	.00	40.78		.00	.00	
51 5060	Salary-Holiday Pay	.00	1,014.00	.00		.00	.00	(100)
51 5190	Medicare	201.15	768.00	560.52	73	768.00	768.00	
<i>Personnel Services Totals</i>		\$15,222.74	\$95,874.00	\$40,605.71	42%	\$287,761.00	\$502,001.00	424%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	3,612.87	27,329.00	8,825.75	32	83,656.00	83,656.00	206
51 5161	Life Insurance	11.18	37.00	14.66	40	.00	.00	(100)
51 5163	ST Disability Insurance	18.72	78.00	70.60	91	100.00	100.00	28
51 5164	LT Disability Insurance	28.86	79.00	39.18	50	79.00	79.00	
51 5165	Health Insurance	2,256.28	4,646.00	4,913.40	106	27,069.00	27,069.00	483
51 5166	Dental Insurance	70.98	200.00	49.14	25	200.00	200.00	
51 5170	Reimbursable Purchases	.00	.00	.00		5,000.00	5,000.00	
51 5180	Uniforms (HR Only)	.00	.00	.00		5,000.00	5,000.00	
<i>Employee Benefits Totals</i>		\$5,998.89	\$32,369.00	\$13,912.73	43%	\$121,104.00	\$121,104.00	274%
<i>New Personnel Costs</i>								
54 5215	Vehicles/New Personnel	.00	.00	.00		62,149.00	62,149.00	
<i>New Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$62,149.00	\$62,149.00	+++
<i>Communications &amp; Util.</i>								
52 5240	Telephone	10,733.63	.00	.00		.00	.00	
<i>Communications &amp; Util. Totals</i>		\$10,733.63	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	.00	.00	.00		8,874.00	8,874.00	
52 5710	R&M Furn. & Equip.	.00	1,864.00	1,864.00	100	5,874.00	5,874.00	215
52 5730	R&M - D/P Equipment	23,066.42	.00	.00		.00	.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>4000 - PUBLIC WORKS ADMIN</b>								
<i>Repair &amp; Maintenance</i>								
53 5680	Tires	.00	.00	.00		2,500.00	2,500.00	
<i>Repair &amp; Maintenance Totals</i>		\$23,066.42	\$1,864.00	\$1,864.00	100%	\$17,248.00	\$17,248.00	825%
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	.00	5,000.00	10,544.69	211	2,800.00	7,800.00	56
52 5743	R&M Bldg-Fire	.00	.00	.00		.00	70,000.00	
52 5747	R&M Bldg- City Hall	.00	.00	.00		.00	200,000.00	
52 5748	R&M Bldg-Court	.00	.00	.00		.00	40,000.00	
52 5749	R&M Bldg-PubSafety	.00	.00	.00		.00	240,000.00	
<i>Building Maintenance Totals</i>		\$0.00	\$5,000.00	\$10,544.69	211%	\$2,800.00	\$557,800.00	11056%
<i>Training &amp; Education</i>								
52 6200	Training	.00	2,848.00	2,848.00	100	9,750.00	9,750.00	242
52 6210	Dues	.00	.00	.00		2,500.00	2,500.00	
52 6220	Subscription/Publications	.00	.00	.00		500.00	500.00	
52 6230	Conventions/Meetings	.00	200.00	.00		7,500.00	7,500.00	3,650
<i>Training &amp; Education Totals</i>		\$0.00	\$3,048.00	\$2,848.00	93%	\$20,250.00	\$20,250.00	564%
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	.00	.00	.00		500.00	500.00	
52 6000	Advertising Expense	912.84	4,400.00	.00		4,650.00	4,650.00	6
52 6100	Auto Insurance	.00	1,765.00	.00		.00	.00	(100)
52 6110	Other Insurance	623.25	1,663.00	.00		1,663.00	1,663.00	
52 6130	Miscellaneous Services	2,100.00	652.00	1,338.75	205	1,500.00	1,500.00	130
52 6170	Contractual Services	7,833.45	82,000.00	24,693.88	30	312,180.00	119,780.00	46
52 6193	City Wide Events	.00	.00	.00		3,500.00	3,500.00	
52 6560	Workers Comp/Administrati	.00	535.00	.00		535.00	535.00	
52 6570	Recruiting Expense	.00	.00	478.68		.00	.00	
52 6590	Contingencies	.00	.00	.00		35,000.00	.00	
52 6600	Claims Workers Comp.	4,553.10	.00	1,042.12		.00	.00	
<i>Other Services &amp; Charges Totals</i>		\$16,022.64	\$91,015.00	\$27,553.43	30%	\$359,528.00	\$132,128.00	45%
<i>Materials &amp; Supplies</i>								
52 7300	Postage	2.35	50.00	.00		.00	.00	(100)
52 7320	Stationery & Printing	.00	2,000.00	.00		350.00	350.00	(83)
53 7000	Gas & Oil	.00	.00	.00		1,000.00	1,000.00	
53 7010	Tools/Shop Supplies	.00	8,500.00	.00		.00	.00	(100)
53 7050	Medical Services/Supplies	486.02	500.00	465.53	93	2,500.00	2,500.00	400
53 7121	Computer Hardware	.00	.00	.00		3,400.00	.00	
53 7122	Computer Supplies	.00	220.00	.00		.00	.00	(100)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>4000 - PUBLIC WORKS ADMIN</b>								
<i>Materials &amp; Supplies</i>								
53 7150	Other Operating Supplies	937.00	3,000.00	1,394.20	46	2,500.00	2,500.00	(17)
53 7310	Office Supplies	5,332.49	5,000.00	5,879.06	118	5,000.00	5,000.00	
53 7360	Other Admin. Supplies	391.90	.00	203.96		3,500.00	3,500.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$7,149.76</b>	<b>\$19,270.00</b>	<b>\$7,942.75</b>	<b>41%</b>	<b>\$18,250.00</b>	<b>\$14,850.00</b>	<b>(23%)</b>
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	2,142.52	1,000.00	1,000.00	100	3,000.00	3,000.00	200
<i>Cost Of Sales Totals</i>		<b>\$2,142.52</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100%</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>200%</b>
<i>Capital Outlay</i>								
54 7520	Buildings	.00	.00	.00		200,000.00	.00	
54 7590	Vehicles - Replace	.00	.00	.00		95,910.00	.00	
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$295,910.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>4000 - PUBLIC WORKS ADMIN Totals</b>		<b>\$80,336.60</b>	<b>\$249,440.00</b>	<b>\$106,271.31</b>	<b>43%</b>	<b>\$1,188,000.00</b>	<b>\$1,430,530.00</b>	<b>473%</b>
Department <b>4200 - Highways and Streets</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	386,772.78	484,554.00	305,061.55	63	484,554.00	484,554.00	
51 5016	Salary On-Call	10,400.00	5,600.00	6,600.00	118	9,600.00	9,600.00	71
51 5020	Salary/Overtime	27,997.12	5,000.00	24,313.02	486	10,000.00	10,000.00	100
51 5040	Employee Utility Credit	10,963.78	14,400.00	3,533.77	25	9,600.00	9,600.00	(33)
51 5060	Salary-Holiday Pay	.00	9,130.00	.00		.00	.00	(100)
51 5190	Medicare	5,577.07	5,000.00	4,584.67	92	5,000.00	5,000.00	
<i>Personnel Services Totals</i>		<b>\$441,710.75</b>	<b>\$523,684.00</b>	<b>\$344,093.01</b>	<b>66%</b>	<b>\$518,754.00</b>	<b>\$518,754.00</b>	<b>(1%)</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	101,149.83	139,807.00	76,218.96	55	139,807.00	139,807.00	
51 5161	Life Insurance	169.78	300.00	116.24	39	300.00	300.00	
51 5163	ST Disability Insurance	561.60	.00	1,023.69		600.00	600.00	
51 5164	LT Disability Insurance	728.52	700.00	477.66	68	700.00	700.00	
51 5165	Health Insurance	96,288.09	95,368.00	102,336.98	107	153,210.00	153,210.00	61
51 5166	Dental Insurance	2,343.64	3,500.00	523.76	15	3,500.00	3,500.00	
51 5180	Uniforms (HR Only)	6,080.10	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		<b>\$207,321.56</b>	<b>\$239,675.00</b>	<b>\$180,697.29</b>	<b>75%</b>	<b>\$298,117.00</b>	<b>\$298,117.00</b>	<b>24%</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	9,329.68	.00	.00		.00	.00	
<i>Communications &amp; Util. Totals</i>		<b>\$9,329.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	39,713.12	28,812.00	21,906.45	76	30,540.00	30,540.00	6



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>4200 - Highways and Streets</b>								
<i>Repair &amp; Maintenance</i>								
52 5730	R&M - D/P Equipment	1,825.00	15,000.00	.00		.00	.00	(100)
52 5751	Streets	359,283.09	43,900.00	28,180.32	64	40,660.00	40,660.00	(7)
52 5760	Curbs&Sidewalks	18,921.41	15,000.00	7,169.30	48	15,000.00	15,000.00	
53 5680	Tires	2,004.83	2,000.00	1,715.50	86	2,004.00	2,004.00	
54 7840	Street Resurfacing	.00	353,000.00	133,529.66	38	1,229,204.00	600,000.00	70
<i>Repair &amp; Maintenance Totals</i>		\$421,747.45	\$457,712.00	\$192,501.23	42%	\$1,317,408.00	\$688,204.00	50%
<i>Training &amp; Education</i>								
52 6200	Training	.00	1,000.00	.00		1,000.00	1,000.00	
<i>Training &amp; Education Totals</i>		\$0.00	\$1,000.00	\$0.00	0%	\$1,000.00	\$1,000.00	0%
<i>Other Services &amp; Charges</i>								
52 6100	Auto Insurance	79,074.70	19,417.00	.00		19,417.00	19,417.00	
52 6110	Other Insurance	6,877.17	8,319.00	16.75		8,319.00	8,319.00	
52 6170	Contractual Services	131,299.80	25,200.00	8,415.20	33	25,000.00	25,000.00	(1)
52 6510	Claims Not Workmans Comp.	18,215.37	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	.00	2,675.00	.00		2,675.00	2,675.00	
52 6600	Claims Workers Comp.	252.95	.00	48,834.18		.00	.00	
<i>Other Services &amp; Charges Totals</i>		\$235,719.99	\$55,611.00	\$57,266.13	103%	\$55,411.00	\$55,411.00	0%
<i>Materials &amp; Supplies</i>								
53 7000	Gas & Oil	3,404.16	11,500.00	903.97	8	11,500.00	11,500.00	
53 7009	Uniforms (Department Only)	3,629.93	9,500.00	4,457.72	47	10,000.00	10,000.00	5
53 7010	Tools/Shop Supplies	499.99	500.00	176.58	35	500.00	500.00	
53 7050	Medical Services/Supplies	.00	.00	245.00		.00	.00	
53 7091	Road Signs & Delineators	20,632.50	20,500.00	9,122.24	44	15,000.00	15,000.00	(27)
53 7110	Safety Supplies	95.31	600.00	.00		600.00	600.00	
53 7150	Other Operating Supplies	834.40	600.00	.00		600.00	600.00	
<i>Materials &amp; Supplies Totals</i>		\$29,096.29	\$43,200.00	\$14,905.51	35%	\$38,200.00	\$38,200.00	(12%)
<i>Capital Outlay</i>								
54 1400	Infrastructure	91,954.05	.00	.00		.00	.00	
54 7520	Buildings	.00	.00	.00		300,000.00	.00	
54 7580	Vehicles - New	.00	.00	.00		70,000.00	70,000.00	
54 7590	Vehicles - Replace	.00	150,000.00	79,777.00	53	150,000.00	150,000.00	
54 7630	Other Equipment - New	183,552.50	.00	.00		150,000.00	.00	
<i>Capital Outlay Totals</i>		\$275,506.55	\$150,000.00	\$79,777.00	53%	\$670,000.00	\$220,000.00	47%
Department <b>4200 - Highways and Streets Totals</b>		\$1,620,432.27	\$1,470,882.00	\$869,240.17	59%	\$2,898,890.00	\$1,819,686.00	24%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>5195 - Buildings &amp; Grounds</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	558,173.83	648,523.00	542,866.70	84	648,523.00	595,927.00	(8)
51 5020	Salary/Overtime	22,141.43	40,000.00	30,424.28	76	25,000.00	25,000.00	(38)
51 5030	Salary/Partime	154,351.98	186,226.00	126,121.62	68	186,226.00	60,840.00	(67)
51 5040	Employee Utility Credit	15,596.30	1,200.00	2,799.36	233	2,400.00	4,800.00	300
51 5060	Salary-Holiday Pay	.00	20,538.00	.00		.00	.00	(100)
51 5190	Medicare	10,189.14	9,000.00	9,559.42	106	14,000.00	14,000.00	56
51 5200	FICA	8,670.13	6,500.00	7,260.05	112	9,500.00	9,500.00	46
<i>Personnel Services Totals</i>		<b>\$769,122.81</b>	<b>\$911,987.00</b>	<b>\$719,031.43</b>	<b>79%</b>	<b>\$885,649.00</b>	<b>\$710,067.00</b>	<b>(22%)</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	148,773.51	178,242.00	153,699.89	86	178,242.00	174,010.00	(2)
51 5161	Life Insurance	175.74	250.00	132.24	53	250.00	250.00	
51 5163	ST Disability Insurance	642.02	700.00	1,544.74	221	700.00	700.00	
51 5164	LT Disability Insurance	733.41	900.00	704.24	78	900.00	900.00	
51 5165	Health Insurance	60,178.61	100,000.00	76,970.84	77	100,000.00	50,000.00	(50)
51 5166	Dental Insurance	620.87	1,500.00	197.06	13	1,500.00	1,500.00	
51 5180	Uniforms (HR Only)	13,150.71	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		<b>\$224,274.87</b>	<b>\$281,592.00</b>	<b>\$233,249.01</b>	<b>83%</b>	<b>\$281,592.00</b>	<b>\$227,360.00</b>	<b>(19%)</b>
<i>New Personnel Costs</i>								
51 5213	Material/Supplies New Per	.00	1,500.00	.00		.00	.00	(100)
<i>New Personnel Costs Totals</i>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	11,153.19	.00	.00		.00	.00	
<i>Communications &amp; Util. Totals</i>		<b>\$11,153.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	45,452.63	72,049.00	45,952.46	64	40,000.00	40,000.00	(44)
52 5710	R&M Furn. & Equip.	4,802.73	3,500.00	85.74	2	16,000.00	16,000.00	357
52 5730	R&M - D/P Equipment	14,718.57	14,500.00	946.13	7	.00	.00	(100)
52 5770	Keep America Beautiful	15,955.99	35,000.00	103,923.81	297	.00	.00	(100)
52 5780	Grounds	97,540.15	68,500.00	56,042.91	82	65,000.00	65,000.00	(5)
53 5680	Tires	9,100.90	10,400.00	3,145.84	30	6,500.00	6,500.00	(38)
<i>Repair &amp; Maintenance Totals</i>		<b>\$187,570.97</b>	<b>\$203,949.00</b>	<b>\$210,096.89</b>	<b>103%</b>	<b>\$127,500.00</b>	<b>\$127,500.00</b>	<b>(37%)</b>
<i>Building Maintenance</i>								
52 5741	R&M Bldg-Parks	1,876.96	.00	.00		.00	.00	
52 5747	R&M Bldg- City Hall	78,625.88	.00	17,155.81		.00	.00	
<i>Building Maintenance Totals</i>		<b>\$80,502.84</b>	<b>\$0.00</b>	<b>\$17,155.81</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>5195 - Buildings &amp; Grounds</b>								
<i>Training &amp; Education</i>								
52 6200	Training	1,144.63	7,290.00	2,612.81	36	1,500.00	1,500.00	(79)
52 6210	Dues	.00	.00	369.25		.00	.00	
52 6230	Conventions/Meetings	225.00	4,660.00	3,600.75	77	.00	.00	(100)
<i>Training &amp; Education Totals</i>		<u>\$1,369.63</u>	<u>\$11,950.00</u>	<u>\$6,582.81</u>	<u>55%</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>(87%)</u>
<i>Other Services &amp; Charges</i>								
52 6100	Auto Insurance	79,074.53	26,478.00	.00		26,478.00	26,478.00	
52 6110	Other Insurance	11,841.79	10,594.00	400.35	4	.00	.00	(100)
52 6130	Miscellaneous Services	12,300.00	3,500.00	1,197.12	34	3,500.00	3,500.00	
52 6170	Contractual Services	100,295.63	55,000.00	122,212.50	222	107,600.00	107,600.00	96
52 6600	Claims Workers Comp.	2,766.46	.00	7,928.32		.00	.00	
<i>Other Services &amp; Charges Totals</i>		<u>\$206,278.41</u>	<u>\$95,572.00</u>	<u>\$131,738.29</u>	<u>138%</u>	<u>\$137,578.00</u>	<u>\$137,578.00</u>	<u>44%</u>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	30.00	30.00	26.92	90	.00	.00	(100)
53 7000	Gas & Oil	2,955.83	6,000.00	866.88	14	.00	.00	(100)
53 7009	Uniforms (Department Only)	10,435.02	30,500.00	15,276.44	50	24,000.00	24,000.00	(21)
53 7010	Tools/Shop Supplies	15,602.36	15,000.00	17,851.29	119	8,500.00	8,500.00	(43)
53 7020	Janitorial Supplies	5,333.67	5,000.00	4,262.48	85	3,500.00	3,500.00	(30)
53 7050	Medical Services/Supplies	2,023.81	2,500.00	410.93	16	.00	.00	(100)
53 7100	Lubricants & Chemicals	20,145.96	13,500.00	15,257.52	113	7,000.00	7,000.00	(48)
53 7110	Safety Supplies	5,080.99	5,000.00	2,118.94	42	3,000.00	3,000.00	(40)
53 7122	Computer Supplies	38.97	500.00	81.89	16	2,000.00	.00	(100)
53 7150	Other Operating Supplies	5,569.27	10,500.00	3,252.16	31	3,500.00	3,500.00	(67)
53 7170	Trash Bags	1,566.79	2,500.00	2,219.12	89	1,250.00	1,250.00	(50)
53 7310	Office Supplies	1,990.48	2,000.00	1,277.79	64	2,000.00	2,000.00	
<i>Materials &amp; Supplies Totals</i>		<u>\$70,773.15</u>	<u>\$93,030.00</u>	<u>\$62,902.36</u>	<u>68%</u>	<u>\$54,750.00</u>	<u>\$52,750.00</u>	<u>(43%)</u>
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	63,256.00	182,111.00	181,546.00	100	.00	.00	(100)
54 7640	Other Equipment - Replace	36,464.67	8,000.00	.00		49,781.00	49,781.00	522
<i>Capital Outlay Totals</i>		<u>\$99,720.67</u>	<u>\$190,111.00</u>	<u>\$181,546.00</u>	<u>95%</u>	<u>\$49,781.00</u>	<u>\$49,781.00</u>	<u>(74%)</u>
<b>Department 5195 - Buildings &amp; Grounds Totals</b>		<u>\$1,650,766.54</u>	<u>\$1,789,691.00</u>	<u>\$1,562,302.60</u>	<u>87%</u>	<u>\$1,538,350.00</u>	<u>\$1,306,536.00</u>	<u>(27%)</u>
Department <b>6100 - Recreational Admin</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	294,027.00	303,390.00	163,916.36	54	303,390.00	303,390.00	
51 5020	Salary/Overtime	2,902.09	1,000.00	3,892.24	389	3,000.00	3,000.00	200
51 5040	Employee Utility Credit	13,686.58	2,400.00	1,100.99	46	2,400.00	2,400.00	
51 5060	Salary-Holiday Pay	.00	3,043.00	.00		.00	.00	(100)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6100 - Recreational Admin</b>								
<i>Personnel Services</i>								
51 5190	Medicare	4,008.32	3,700.00	2,337.87	63	3,700.00	3,700.00	
<i>Personnel Services Totals</i>		\$314,623.99	\$313,533.00	\$171,247.46	55%	\$312,490.00	\$312,490.00	0%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	56,063.95	88,590.00	27,745.88	31	88,590.00	88,590.00	
51 5161	Life Insurance	90.22	138.00	41.71	30	100.00	100.00	(28)
51 5163	ST Disability Insurance	224.64	349.00	401.64	115	400.00	400.00	15
51 5164	LT Disability Insurance	419.64	344.00	248.90	72	.00	.00	(100)
51 5165	Health Insurance	46,901.13	45,044.00	41,641.66	92	46,000.00	46,000.00	2
51 5166	Dental Insurance	954.42	2,560.00	490.68	19	1,500.00	1,500.00	(41)
<i>Employee Benefits Totals</i>		\$104,654.00	\$137,025.00	\$70,570.47	52%	\$136,590.00	\$136,590.00	0%
<i>Communications &amp; Util.</i>								
52 5240	Telephone	10,231.23	.00	.00		.00	.00	
52 5260	Heat & Power	2,607.75	3,528.00	2,814.41	80	.00	.00	(100)
52 5270	Water	210.29	132.00	76.83	58	.00	.00	(100)
52 5280	Other Communication/Util	344.86	336.00	262.98	78	.00	.00	(100)
<i>Communications &amp; Util. Totals</i>		\$13,394.13	\$3,996.00	\$3,154.22	79%	\$0.00	\$0.00	(100%)
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	11,490.77	17,000.00	11,110.31	65	17,000.00	17,000.00	
52 5710	R&M Furn. & Equip.	.00	500.00	.00		500.00	500.00	
52 5730	R&M - D/P Equipment	780.00	.00	.00		.00	.00	
53 5680	Tires	(133.70)	500.00	427.00	85	500.00	500.00	
<i>Repair &amp; Maintenance Totals</i>		\$12,137.07	\$18,000.00	\$11,537.31	64%	\$18,000.00	\$18,000.00	0%
<i>Training &amp; Education</i>								
52 6200	Training	2,157.00	1,500.00	3,826.94	255	1,500.00	1,500.00	
52 6210	Dues	1,050.00	1,200.00	150.00	13	1,235.00	1,235.00	3
52 6220	Subscription/Publications	.00	.00	29.95		.00	.00	
52 6230	Conventions/Meetings	7,717.61	5,000.00	115.00	2	5,000.00	5,000.00	
<i>Training &amp; Education Totals</i>		\$10,924.61	\$7,700.00	\$4,121.89	54%	\$7,735.00	\$7,735.00	0%
<i>Other Services &amp; Charges</i>								
52 6100	Auto Insurance	21,965.14	8,826.00	.00		8,826.00	8,826.00	
52 6110	Other Insurance	1,869.75	2,495.00	816.74	33	2,495.00	2,495.00	
52 6160	Instructor & Official Fee	1,620.00	.00	1,350.00		.00	.00	
52 6170	Contractual Services	4,547.00	1,000.00	.00		11,000.00	11,000.00	1,000
52 6193	City Wide Events	76,787.34	235,000.00	201,203.85	86	223,000.00	223,000.00	(5)
52 6560	Workers Comp/Administrati	.00	802.00	.00		802.00	802.00	
<i>Other Services &amp; Charges Totals</i>		\$106,789.23	\$248,123.00	\$203,370.59	82%	\$246,123.00	\$246,123.00	(1%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6100 - Recreational Admin</b>								
<i>Materials &amp; Supplies</i>								
52 7300	Postage	100.00	200.00	3.70	2	200.00	200.00	
52 7320	Stationery & Printing	2,909.56	1,500.00	100.70	7	1,500.00	1,500.00	
52 7330	Copy Expense	.00	1,000.00	1,300.00	130	1,000.00	1,000.00	
53 7000	Gas & Oil	.00	500.00	.00		500.00	500.00	
53 7009	Uniforms (Department Only)	.00	1,000.00	784.07	78	1,000.00	1,000.00	
53 7080	Recreational Supplies	6,725.12	.00	.00		.00	.00	
53 7121	Computer Hardware	1,105.51	.00	.00		.00	.00	
53 7150	Other Operating Supplies	.00	500.00	.00		500.00	500.00	
53 7310	Office Supplies	725.00	500.00	432.67	87	500.00	500.00	
53 7360	Other Admin. Supplies	.00	500.00	464.93	93	500.00	500.00	
<i>Materials &amp; Supplies Totals</i>		\$11,565.19	\$5,700.00	\$3,086.07	54%	\$5,700.00	\$5,700.00	0%
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	5,084.56	6,200.00	6,077.08	98	6,200.00	6,200.00	
<i>Cost Of Sales Totals</i>		\$5,084.56	\$6,200.00	\$6,077.08	98%	\$6,200.00	\$6,200.00	0%
Department <b>6100 - Recreational Admin Totals</b>		\$579,172.78	\$740,277.00	\$473,165.09	64%	\$732,838.00	\$732,838.00	(1%)
Department <b>6110 - Recreation Programs</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	601,033.00	608,148.00	526,918.41	87	608,148.00	608,148.00	
51 5020	Salary/Overtime	3,463.88	5,000.00	7,248.08	145	8,000.00	8,000.00	60
51 5030	Salary/Partime	357,314.92	414,235.00	284,738.39	69	414,235.00	414,235.00	
51 5040	Employee Utility Credit	25,040.90	7,200.00	7,713.71	107	12,000.00	12,000.00	67
51 5041	Shared Personnel Costs	93,722.50	50,000.00	74,620.00	149	60,000.00	60,000.00	20
51 5060	Salary-Holiday Pay	.00	18,633.00	.00		.00	.00	(100)
51 5190	Medicare	15,826.72	13,801.00	13,376.10	97	15,000.00	15,000.00	9
51 5200	FICA	24,098.19	23,891.00	22,304.02	93	25,000.00	25,000.00	5
<i>Personnel Services Totals</i>		\$1,120,500.11	\$1,140,908.00	\$936,918.71	82%	\$1,142,383.00	\$1,142,383.00	0%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	169,329.75	173,965.00	134,145.49	77	173,965.00	173,965.00	
51 5161	Life Insurance	258.13	300.00	190.01	63	250.00	250.00	(17)
51 5163	ST Disability Insurance	976.34	800.00	1,857.92	232	900.00	900.00	13
51 5164	LT Disability Insurance	1,151.61	1,000.00	853.37	85	1,000.00	1,000.00	
51 5165	Health Insurance	134,834.85	114,442.00	109,718.35	96	114,442.00	114,442.00	
51 5166	Dental Insurance	1,800.32	3,477.00	212.21	6	2,000.00	2,000.00	(42)
51 5170	Reimbursable Purchases	.00	3,000.00	.00		.00	.00	(100)
<i>Employee Benefits Totals</i>		\$308,351.00	\$296,984.00	\$246,977.35	83%	\$292,557.00	\$292,557.00	(1%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6110 - Recreation Programs</b>								
<i>Communications &amp; Util.</i>								
52 5240	Telephone	1,216.56	.00	.00		.00	.00	
	<i>Communications &amp; Util. Totals</i>	\$1,216.56	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Rentals</i>								
52 5330	Office Equipment Rental	12,042.85	10,440.00	12,068.23	116	10,440.00	10,440.00	
52 5340	Vehicle Rental	17,754.64	14,500.00	4,689.87	32	14,950.00	14,950.00	3
52 5360	Other Equipment Rental	208.85	1,000.00	.00		1,000.00	1,000.00	
	<i>Rentals Totals</i>	\$30,006.34	\$25,940.00	\$16,758.10	65%	\$26,390.00	\$26,390.00	2%
<i>Repair &amp; Maintenance</i>								
52 5730	R&M - D/P Equipment	25,596.00	.00	.00		.00	.00	
52 5750	Parks	.00	5,000.00	.00		5,000.00	5,000.00	
52 5780	Grounds	2,785.39	1,000.00	330.00	33	1,000.00	1,000.00	
	<i>Repair &amp; Maintenance Totals</i>	\$28,381.39	\$6,000.00	\$330.00	6%	\$6,000.00	\$6,000.00	0%
<i>Training &amp; Education</i>								
52 6200	Training	5,987.85	7,150.00	1,664.11	23	7,850.00	7,850.00	10
52 6210	Dues	842.00	1,200.00	2,401.64	200	1,200.00	1,200.00	
52 6220	Subscription/Publications	1,987.20	6,514.00	2,762.20	42	12,450.00	12,450.00	91
52 6230	Conventions/Meetings	9,000.44	9,200.00	9,104.92	99	13,500.00	13,500.00	47
	<i>Training &amp; Education Totals</i>	\$17,817.49	\$24,064.00	\$15,932.87	66%	\$35,000.00	\$35,000.00	45%
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	.00	300.00	.00		300.00	300.00	
52 6110	Other Insurance	14,334.80	6,656.00	.00		21,632.00	21,632.00	225
52 6130	Miscellaneous Services	11,970.80	500.00	300.00	60	.00	.00	(100)
52 6160	Instructor & Official Fee	141,386.64	148,400.00	117,020.79	79	168,140.00	168,140.00	13
52 6170	Contractual Services	542,673.71	544,000.00	361,213.54	66	651,700.00	651,700.00	20
52 6530	Tournament Fees	21,977.92	22,500.00	14,953.50	66	24,500.00	24,500.00	9
52 6560	Workers Comp/Administrati	.00	6,955.00	.00		6,955.00	6,955.00	
	<i>Other Services &amp; Charges Totals</i>	\$732,343.87	\$729,311.00	\$493,487.83	68%	\$873,227.00	\$873,227.00	20%
<i>Materials &amp; Supplies</i>								
52 6070	Swimming Pool Supplies & Service	31,396.99	.00	.00		.00	.00	
52 7320	Stationery & Printing	328.18	900.00	400.00	44	900.00	900.00	
53 7000	Gas & Oil	2,311.30	1,000.00	435.19	44	1,000.00	1,000.00	
53 7009	Uniforms (Department Only)	.00	3,000.00	.00		3,000.00	3,000.00	
53 7050	Medical Services/Supplies	4,522.00	1,000.00	720.00	72	5,800.00	5,800.00	480
53 7080	Recreational Supplies	250,019.82	190,000.00	94,120.32	50	200,000.00	200,000.00	5
53 7122	Computer Supplies	.00	3,000.00	.00		3,000.00	3,000.00	
53 7150	Other Operating Supplies	9,066.89	.00	.00		.00	.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6110 - Recreation Programs</b>								
<i>Materials &amp; Supplies</i>								
53 7310	Office Supplies	10,646.89	5,000.00	6,365.85	127	5,000.00	5,000.00	
<i>Materials &amp; Supplies Totals</i>		\$308,292.07	\$203,900.00	\$102,041.36	50%	\$218,700.00	\$218,700.00	7%
<i>Cost Of Sales</i>								
53 6420	Concessions Purchased	2,210.75	2,700.00	2,485.78	92	2,000.00	2,000.00	(26)
53 7030	Food & Dietary Supplies	1,880.64	4,200.00	1,043.04	25	4,600.00	4,600.00	10
<i>Cost Of Sales Totals</i>		\$4,091.39	\$6,900.00	\$3,528.82	51%	\$6,600.00	\$6,600.00	(4%)
<i>Capital Outlay</i>								
54 1400	Infrastructure	6,800.00	.00	.00		.00	.00	
54 7580	Vehicles - New	123,815.00	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		\$130,615.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department <b>6110 - Recreation Programs Totals</b>		\$2,681,615.22	\$2,434,007.00	\$1,815,975.04	75%	\$2,600,857.00	\$2,600,857.00	7%
Department <b>6122 - Recreation Facilities</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	240,345.43	227,439.00	199,302.02	88	240,000.00	240,000.00	6
51 5020	Salary/Overtime	1,779.75	3,000.00	678.00	23	1,500.00	1,500.00	(50)
51 5030	Salary/Partime	67,322.48	67,785.00	54,723.92	81	67,785.00	67,785.00	
51 5040	Employee Utility Credit	7,328.32	4,800.00	3,361.98	70	4,800.00	4,800.00	
51 5060	Salary-Holiday Pay	.00	11,283.00	.00		.00	.00	(100)
51 5190	Medicare	4,304.15	4,711.00	3,585.36	76	4,304.00	4,304.00	(9)
51 5200	FICA	4,646.01	2,982.00	3,813.84	128	4,200.00	4,200.00	41
<i>Personnel Services Totals</i>		\$325,726.14	\$322,000.00	\$265,465.12	82%	\$322,589.00	\$322,589.00	0%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	56,654.26	60,138.00	46,295.70	77	60,138.00	60,138.00	
51 5161	Life Insurance	90.48	598.00	66.12	11	248.00	248.00	(59)
51 5163	ST Disability Insurance	374.40	505.00	585.00	116	505.00	505.00	
51 5164	LT Disability Insurance	439.92	344.00	294.48	86	439.00	439.00	28
51 5165	Health Insurance	44,160.21	48,304.00	34,603.11	72	46,000.00	46,000.00	(5)
51 5166	Dental Insurance	572.26	2,625.00	.50		.00	.00	(100)
<i>Employee Benefits Totals</i>		\$102,291.53	\$112,514.00	\$81,844.91	73%	\$107,330.00	\$107,330.00	(5%)
<i>Communications &amp; Util.</i>								
52 5240	Telephone	69,868.09	.00	70.00		.00	.00	
52 5260	Heat & Power	193,040.47	199,452.00	141,077.88	71	.00	.00	(100)
52 5270	Water	27,510.22	27,756.00	20,790.72	75	.00	.00	(100)
52 5280	Other Communication/Util	53,933.08	49,140.00	41,433.52	84	.00	.00	(100)
<i>Communications &amp; Util. Totals</i>		\$344,351.86	\$276,348.00	\$203,372.12	74%	\$0.00	\$0.00	(100%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6122 - Recreation Facilities</b>								
<i>Rentals</i>								
52 5360	Other Equipment Rental	5,838.60	10,000.00	7,064.07	71	11,160.00	11,160.00	12
<i>Rentals Totals</i>		\$5,838.60	\$10,000.00	\$7,064.07	71%	\$11,160.00	\$11,160.00	12%
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	.00	5,000.00	.00		5,000.00	5,000.00	
52 5720	R&M Communication Equip	.00	5,000.00	.00		5,000.00	5,000.00	
52 5730	R&M - D/P Equipment	37,920.57	.00	.00		.00	.00	
52 5780	Grounds	138,615.18	178,400.00	121,024.20	68	166,000.00	166,000.00	(7)
<i>Repair &amp; Maintenance Totals</i>		\$176,535.75	\$188,400.00	\$121,024.20	64%	\$176,000.00	\$176,000.00	(7%)
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	30,693.70	30,000.00	11,291.78	38	30,000.00	360,000.00	1,100
52 5741	R&M Bldg-Parks	105,350.07	30,000.00	30,209.87	101	55,740.00	25,740.00	(14)
52 5746	R&M Bldg-Recreation	248,050.34	192,000.00	166,570.45	87	211,500.00	211,500.00	10
<i>Building Maintenance Totals</i>		\$384,094.11	\$252,000.00	\$208,072.10	83%	\$297,240.00	\$597,240.00	137%
<i>Other Services &amp; Charges</i>								
52 6110	Other Insurance	7,479.02	21,632.00	.00		6,656.00	6,656.00	(69)
52 6130	Miscellaneous Services	192,470.68	3,000.00	1,754.22	58	3,000.00	3,000.00	
52 6560	Workers Comp/Administrati	.00	2,140.00	.00		2,140.00	2,140.00	
52 6600	Claims Workers Comp.	252.95	.00	1,042.12		.00	.00	
<i>Other Services &amp; Charges Totals</i>		\$200,202.65	\$26,772.00	\$2,796.34	10%	\$11,796.00	\$11,796.00	(56%)
<i>Materials &amp; Supplies</i>								
52 6070	Swimming Pool Supplies & Service	218,413.61	251,600.00	77,116.97	31	263,600.00	263,600.00	5
53 7009	Uniforms (Department Only)	.00	3,000.00	2,507.03	84	3,000.00	3,000.00	
53 7010	Tools/Shop Supplies	3,406.17	6,000.00	2,059.22	34	6,000.00	6,000.00	
53 7020	Janitorial Supplies	61,308.12	45,000.00	36,758.23	82	48,000.00	48,000.00	7
53 7050	Medical Services/Supplies	.00	200.00	.00		.00	.00	(100)
53 7080	Recreational Supplies	528.00	.00	.00		.00	3,000.00	
53 7150	Other Operating Supplies	517.81	4,000.00	4,200.00	105	4,000.00	4,000.00	
53 7310	Office Supplies	8,192.62	6,000.00	4,010.79	67	7,500.00	7,500.00	25
<i>Materials &amp; Supplies Totals</i>		\$292,366.33	\$315,800.00	\$126,652.24	40%	\$332,100.00	\$335,100.00	6%
<i>Capital Outlay</i>								
54 7520	Buildings	58,106.03	.00	.00		.00	.00	
54 7530	Building/Improvement	467,443.06	.00	113,050.81		.00	80,000.00	
54 7630	Other Equipment - New	23,150.70	3,000.00	.00		3,000.00	.00	(100)
54 7640	Other Equipment - Replace	.00	.00	.00		.00	80,000.00	
54 7851	Parks	227,334.76	320,000.00	328,486.20	103	.00	.00	(100)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6122 - Recreation Facilities</b>								
<i>Capital Outlay</i>								
54 7920	Recreation Capitol Projec	.00	1,682,000.00	1,264,600.97	75	1,445,000.00	575,000.00	(66)
<i>Capital Outlay Totals</i>		\$776,034.55	\$2,005,000.00	\$1,706,137.98	85%	\$1,448,000.00	\$735,000.00	(63%)
Department <b>6122 - Recreation Facilities Totals</b>		\$2,607,441.52	\$3,508,834.00	\$2,722,429.08	78%	\$2,706,215.00	\$2,296,215.00	(35%)
Department <b>6200 - Parks</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	.00	.00	.00		.00	268,807.00	
51 5020	Salary/Overtime	.00	.00	.00		25,000.00	25,000.00	
51 5030	Salary/Partime	.00	.00	.00		.00	182,520.00	
51 5040	Employee Utility Credit	.00	.00	.00		2,400.00	2,400.00	
51 5190	Medicare	.00	.00	.00		.00	3,500.00	
51 5200	FICA	.00	.00	.00		.00	4,500.00	
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$27,400.00	\$486,727.00	+++
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	.00	.00	.00		.00	78,492.00	
51 5160	Group Insurance	.00	.00	.00		.00	250.00	
51 5163	ST Disability Insurance	.00	.00	.00		.00	350.00	
51 5164	LT Disability Insurance	.00	.00	.00		.00	450.00	
51 5165	Health Insurance	.00	.00	.00		.00	54,798.00	
51 5166	Dental Insurance	.00	.00	.00		.00	750.00	
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$135,090.00	+++
<i>New Personnel Costs</i>								
51 5210	Position Consideration	.00	.00	.00		70,980.00	.00	
<i>New Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$70,980.00	\$0.00	+++
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	.00	.00	.00		40,000.00	29,990.00	
52 5710	R&M Furn. & Equip.	.00	.00	.00		45,000.00	35,000.00	
52 5780	Grounds	.00	.00	.00		73,500.00	63,500.00	
52 5790	R&M-Distribution System	.00	.00	.00		4,000.00	4,000.00	
53 5680	Tires	.00	.00	.00		6,000.00	6,000.00	
<i>Repair &amp; Maintenance Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$168,500.00	\$138,490.00	+++
<i>Training &amp; Education</i>								
52 6200	Training	.00	.00	.00		5,337.00	5,337.00	
52 6210	Dues	.00	.00	.00		2,650.00	2,650.00	
52 6230	Conventions/Meetings	.00	.00	.00		6,493.00	6,493.00	
<i>Training &amp; Education Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$14,480.00	\$14,480.00	+++



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>6200 - Parks</b>								
<i>Other Services &amp; Charges</i>								
52 6130	Miscellaneous Services	.00	.00	.00		7,000.00	7,000.00	
52 6170	Contractual Services	.00	.00	.00		113,000.00	103,000.00	
<i>Other Services &amp; Charges Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$120,000.00	\$110,000.00	+++
<i>Materials &amp; Supplies</i>								
52 7300	Postage	.00	.00	.00		30.00	30.00	
53 7010	Tools/Shop Supplies	.00	.00	.00		9,500.00	9,500.00	
53 7020	Janitorial Supplies	.00	.00	.00		3,000.00	3,000.00	
53 7050	Medical Services/Supplies	.00	.00	.00		1,800.00	1,800.00	
53 7100	Lubricants & Chemicals	.00	.00	.00		8,000.00	8,000.00	
53 7110	Safety Supplies	.00	.00	.00		3,000.00	3,000.00	
53 7122	Computer Supplies	.00	.00	.00		2,000.00	.00	
53 7150	Other Operating Supplies	.00	.00	.00		17,010.00	12,010.00	
53 7170	Trash Bags	.00	.00	.00		1,250.00	1,250.00	
<i>Materials &amp; Supplies Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$45,590.00	\$38,590.00	+++
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	.00	.00	.00		51,387.00	.00	
54 7630	Other Equipment - New	.00	.00	.00		53,833.00	53,833.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$105,220.00	\$53,833.00	+++
Department <b>6200 - Parks Totals</b>		\$0.00	\$0.00	\$0.00	+++	\$552,170.00	\$977,210.00	+++
Department <b>7200 - Inspections</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	449,448.86	319,283.00	270,656.70	85	397,606.00	397,606.00	25
51 5020	Salary/Overtime	38.13	1,500.00	1,597.50	107	2,737.00	2,737.00	82
51 5030	Salary/Partime	2,100.00	.00	.00		.00	.00	
51 5060	Salary-Holiday Pay	.00	3,043.00	.00		.00	.00	(100)
51 5190	Medicare	6,318.83	3,500.00	3,810.16	109	5,765.00	5,765.00	65
51 5200	FICA	321.22	.00	.00		.00	.00	
<i>Personnel Services Totals</i>		\$458,227.04	\$327,326.00	\$276,064.36	84%	\$406,108.00	\$406,108.00	24%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	101,445.88	93,230.00	69,574.46	75	116,101.00	116,101.00	25
51 5161	Life Insurance	62.60	100.00	44.35	44	63.00	63.00	(37)
51 5163	ST Disability Insurance	302.17	334.00	859.28	257	1,265.00	1,265.00	279
51 5164	LT Disability Insurance	360.31	301.00	407.78	135	585.00	585.00	94
51 5165	Health Insurance	48,396.80	38,168.00	69,963.27	183	36,092.00	36,092.00	(5)
51 5166	Dental Insurance	424.24	1,708.00	5.38		.00	.00	(100)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7200 - Inspections</b>								
<i>Employee Benefits</i>								
51 5180	Uniforms (HR Only)	5,381.06	.00	917.06		1,500.00	1,500.00	
	<i>Employee Benefits Totals</i>	\$156,373.06	\$133,841.00	\$141,771.58	106%	\$155,606.00	\$155,606.00	16%
<i>Communications &amp; Util.</i>								
52 5240	Telephone	17,149.59	.00	.00		.00	.00	
52 5260	Heat & Power	6,954.02	8,676.00	5,238.42	60	8,676.00	8,676.00	
52 5270	Water	560.65	348.00	204.81	59	348.00	348.00	
52 5280	Other Communication/Util	919.48	888.00	701.20	79	888.00	888.00	
	<i>Communications &amp; Util. Totals</i>	\$25,583.74	\$9,912.00	\$6,144.43	62%	\$9,912.00	\$9,912.00	0%
<i>Rentals</i>								
52 5330	Office Equipment Rental	4,037.87	2,002.00	4,543.33	227	2,100.00	2,100.00	5
	<i>Rentals Totals</i>	\$4,037.87	\$2,002.00	\$4,543.33	227%	\$2,100.00	\$2,100.00	5%
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	16,890.88	2,450.00	10,844.58	443	4,901.00	4,901.00	100
52 5710	R&M Furn. & Equip.	988.00	2,000.00	915.00	46	2,900.00	2,900.00	45
52 5730	R&M - D/P Equipment	70,389.24	52,758.00	52,202.00	99	72,646.00	63,690.00	21
53 5680	Tires	1,073.26	4,000.00	393.45	10	4,000.00	4,000.00	
	<i>Repair &amp; Maintenance Totals</i>	\$89,341.38	\$61,208.00	\$64,355.03	105%	\$84,447.00	\$75,491.00	23%
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	.00	1,400.00	.00		5,000.00	.00	(100)
	<i>Building Maintenance Totals</i>	\$0.00	\$1,400.00	\$0.00	0%	\$5,000.00	\$0.00	(100%)
<i>Training &amp; Education</i>								
52 6200	Training	4,674.37	23,000.00	1,889.15	8	28,000.00	28,000.00	22
52 6210	Dues	.00	3,250.00	.00		4,250.00	4,250.00	31
52 6220	Subscription/Publications	731.50	3,700.00	1,133.17	31	1,722.00	1,722.00	(53)
52 6230	Conventions/Meetings	5,450.00	7,500.00	4,931.25	66	18,000.00	18,000.00	140
	<i>Training &amp; Education Totals</i>	\$10,855.87	\$37,450.00	\$7,953.57	21%	\$51,972.00	\$51,972.00	39%
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	.00	.00	.00		2,450.00	2,450.00	
52 5510	Consulting Fees	17,444.86	3,911.00	.00		.00	.00	(100)
52 6000	Advertising Expense	3,570.00	7,500.00	7,349.03	98	15,000.00	15,000.00	100
52 6060	Demolition	.00	.00	.00		100,000.00	100,000.00	
52 6100	Auto Insurance	30,751.20	3,530.00	.00		3,530.00	3,530.00	
52 6110	Other Insurance	4,986.01	4,478.00	6,369.70	142	2,495.00	2,495.00	(44)
52 6130	Miscellaneous Services	406.52	3,500.00	1,757.36	50	4,500.00	4,500.00	29
52 6170	Contractual Services	(205,406.47)	165,670.00	125,518.30	76	103,042.00	43,042.00	(74)
52 6560	Workers Comp/Administrati	.00	802.00	.00		802.00	802.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7200 - Inspections</b>								
<i>Other Services &amp; Charges</i>								
52 6600	Claims Workers Comp.	4,420.53	.00	2,218.42		.00	.00	
	<i>Other Services &amp; Charges Totals</i>	<b>(\$143,827.35)</b>	<b>\$189,391.00</b>	<b>\$143,212.81</b>	<b>76%</b>	<b>\$231,819.00</b>	<b>\$171,819.00</b>	<b>(9%)</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	8,715.24	2,500.00	11,453.51	458	22,000.00	22,000.00	780
52 7320	Stationery & Printing	1,014.11	1,000.00	266.25	27	3,430.00	3,430.00	243
52 7330	Copy Expense	.00	2,400.00	.00		2,400.00	2,400.00	
53 7000	Gas & Oil	2,570.07	3,000.00	483.91	16	4,000.00	4,000.00	33
53 7009	Uniforms (Department Only)	.00	3,000.00	541.35	18	7,500.00	7,500.00	150
53 7010	Tools/Shop Supplies	999.85	750.00	.00		1,000.00	1,000.00	33
53 7050	Medical Services/Supplies	840.50	.00	335.00		.00	.00	
53 7121	Computer Hardware	112.23	.00	.00		4,500.00	.00	
53 7310	Office Supplies	2,947.94	2,000.00	180.45	9	3,000.00	3,000.00	50
	<i>Materials &amp; Supplies Totals</i>	<b>\$17,199.94</b>	<b>\$14,650.00</b>	<b>\$13,260.47</b>	<b>91%</b>	<b>\$47,830.00</b>	<b>\$43,330.00</b>	<b>196%</b>
<i>Capital Outlay</i>								
54 7550	Furniture/Fixtures New	.00	.00	.00		15,000.00	10,000.00	
54 7580	Vehicles - New	.00	64,260.00	.00		.00	.00	(100)
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$64,260.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>(84%)</b>
	Department <b>7200 - Inspections Totals</b>	<b>\$617,791.55</b>	<b>\$841,440.00</b>	<b>\$657,305.58</b>	<b>78%</b>	<b>\$1,009,794.00</b>	<b>\$926,338.00</b>	<b>10%</b>
Department <b>7250 - Code Enforcement</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	.00	324,210.00	72,720.37	22	295,480.00	295,480.00	(9)
51 5020	Salary/Overtime	.00	1,500.00	.00		.00	.00	(100)
51 5060	Salary-Holiday Pay	.00	4,058.00	.00		.00	.00	(100)
51 5190	Medicare	.00	4,255.00	1,023.29	24	4,284.00	4,284.00	1
	<i>Personnel Services Totals</i>	<b>\$0.00</b>	<b>\$334,023.00</b>	<b>\$73,743.66</b>	<b>22%</b>	<b>\$299,764.00</b>	<b>\$299,764.00</b>	<b>(10%)</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	.00	95,854.00	20,238.13	21	86,280.00	86,280.00	(10)
51 5161	Life Insurance	.00	450.00	12.18	3	450.00	450.00	
51 5163	ST Disability Insurance	.00	335.00	200.44	60	200.00	200.00	(40)
51 5164	LT Disability Insurance	.00	301.00	87.31	29	300.00	300.00	
51 5165	Health Insurance	.00	52,222.00	17,136.73	33	45,115.00	45,115.00	(14)
51 5166	Dental Insurance	.00	2,434.00	.00		.00	.00	(100)
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$151,596.00</b>	<b>\$37,674.79</b>	<b>25%</b>	<b>\$132,345.00</b>	<b>\$132,345.00</b>	<b>(13%)</b>
<i>Communications &amp; Util.</i>								
52 5260	Heat & Power	.00	.00	.00		8,700.00	8,700.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7250 - Code Enforcement</b>								
<i>Communications &amp; Util.</i>								
52 5270	Water	.00	.00	.00		350.00	350.00	
52 5280	Other Communication/Util	.00	.00	.00		900.00	900.00	
<i>Communications &amp; Util. Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$9,950.00	\$9,950.00	+++
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	.00	2,451.00	1,977.92	81	4,901.00	4,901.00	100
52 5710	R&M Furn. & Equip.	.00	.00	.00		1,250.00	1,250.00	
52 5730	R&M - D/P Equipment	.00	.00	.00		40,995.00	31,095.00	
53 5680	Tires	.00	4,000.00	.00		4,000.00	4,000.00	
<i>Repair &amp; Maintenance Totals</i>		\$0.00	\$6,451.00	\$1,977.92	31%	\$51,146.00	\$41,246.00	539%
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	.00	.00	.00		3,000.00	.00	
<i>Building Maintenance Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$3,000.00	\$0.00	+++
<i>Training &amp; Education</i>								
52 6200	Training	.00	8,000.00	.00		14,864.00	14,864.00	86
52 6210	Dues	.00	2,000.00	.00		1,500.00	1,500.00	(25)
52 6220	Subscription/Publications	.00	.00	.00		3,922.00	3,922.00	
52 6230	Conventions/Meetings	.00	.00	.00		1,000.00	1,000.00	
<i>Training &amp; Education Totals</i>		\$0.00	\$10,000.00	\$0.00	0%	\$21,286.00	\$21,286.00	113%
<i>Other Services &amp; Charges</i>								
52 6100	Auto Insurance	.00	.00	.00		8,826.00	8,826.00	
52 6110	Other Insurance	.00	.00	.00		1,891.00	1,891.00	
52 6130	Miscellaneous Services	.00	.00	.00		2,000.00	2,000.00	
52 6170	Contractual Services	.00	.00	.00		2,548.00	2,548.00	
52 6560	Workers Comp/Administrati	.00	.00	.00		1,337.00	1,337.00	
<i>Other Services &amp; Charges Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$16,602.00	\$16,602.00	+++
<i>Materials &amp; Supplies</i>								
52 7300	Postage	.00	.00	.00		1,045.00	1,045.00	
52 7320	Stationery & Printing	.00	.00	.00		430.00	430.00	
52 7330	Copy Expense	.00	.00	.00		600.00	600.00	
53 7000	Gas & Oil	.00	3,000.00	.00		1,500.00	1,500.00	(50)
53 7009	Uniforms (Department Only)	.00	.00	.00		3,000.00	3,000.00	
53 7010	Tools/Shop Supplies	.00	750.00	.00		800.00	800.00	7
53 7310	Office Supplies	.00	1,000.00	.00		800.00	800.00	(20)
<i>Materials &amp; Supplies Totals</i>		\$0.00	\$4,750.00	\$0.00	0%	\$8,175.00	\$8,175.00	72%
Department <b>7250 - Code Enforcement Totals</b>		\$0.00	\$506,820.00	\$113,396.37	22%	\$542,268.00	\$529,368.00	4%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7520 - Economic Development</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	92,966.13	351,920.00	186,926.52	53	278,067.00	387,920.00	10
51 5020	Salary/Overtime	4,839.64	10,000.00	2,119.50	21	2,100.00	2,100.00	(79)
51 5030	Salary/Partime	.00	5,000.00	.00		.00	.00	(100)
51 5040	Employee Utility Credit	.00	2,000.00	.00		.00	.00	(100)
51 5060	Salary-Holiday Pay	.00	1,076.00	.00		.00	.00	(100)
51 5190	Medicare	929.79	3,900.00	1,310.59	34	4,032.00	4,032.00	3
51 5200	FICA	.00	600.00	.00		.00	.00	(100)
<i>Personnel Services Totals</i>		\$98,735.56	\$374,496.00	\$190,356.61	51%	\$284,199.00	\$394,052.00	5%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	19,729.93	113,272.00	33,304.48	29	81,196.00	113,272.00	
51 5161	Life Insurance	18.27	200.00	.00		.00	.00	(100)
51 5163	ST Disability Insurance	60.48	450.00	378.90	84	504.00	504.00	12
51 5164	LT Disability Insurance	90.72	450.00	198.00	44	264.00	264.00	(41)
51 5165	Health Insurance	12,684.49	52,000.00	1,281.24	2	36,093.00	52,000.00	
51 5166	Dental Insurance	205.40	1,500.00	.00		.00	.00	(100)
<i>Employee Benefits Totals</i>		\$32,789.29	\$167,872.00	\$35,162.62	21%	\$118,057.00	\$166,040.00	(1%)
<i>Communications &amp; Util.</i>								
52 5240	Telephone	12,701.45	.00	.00		.00	.00	
52 5260	Heat & Power	2,607.75	2,658.00	1,964.40	74	2,659.00	2,659.00	
52 5270	Water	210.29	920.00	76.83	8	920.00	920.00	
52 5280	Other Communication/Util	344.86	342.00	262.98	77	342.00	342.00	
<i>Communications &amp; Util. Totals</i>		\$15,864.35	\$3,920.00	\$2,304.21	59%	\$3,921.00	\$3,921.00	0%
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	.00	.00	9.66		.00	.00	
52 5710	R&M Furn. & Equip.	.00	2,500.00	.00		2,500.00	2,500.00	
52 5730	R&M - D/P Equipment	20,638.15	.00	.00		.00	.00	
<i>Repair &amp; Maintenance Totals</i>		\$20,638.15	\$2,500.00	\$9.66	0%	\$2,500.00	\$2,500.00	0%
<i>Training &amp; Education</i>								
52 6220	Subscription/Publications	200.00	10,695.00	10,000.00	94	12,000.00	12,000.00	12
52 6230	Conventions/Meetings	14,650.00	38,000.00	254.97	1	38,000.00	38,000.00	
<i>Training &amp; Education Totals</i>		\$14,850.00	\$48,695.00	\$10,254.97	21%	\$50,000.00	\$50,000.00	3%
<i>Other Services &amp; Charges</i>								
52 5470	Appraisals	.00	12,000.00	.00		30,000.00	30,000.00	150
52 5510	Consulting Fees	54,922.93	36,000.00	.00		.00	.00	(100)
52 5530	Municipal Planning	.00	200,000.00	6,550.00	3	.00	.00	(100)
52 6000	Advertising Expense	350.00	15,000.00	7,315.00	49	40,000.00	40,000.00	167
52 6110	Other Insurance	1,869.75	3,327.00	.00		3,327.00	3,327.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7520 - Economic Development</b>								
<i>Other Services &amp; Charges</i>								
52 6130	Miscellaneous Services	59,741.25	.00	.00		.00	.00	
52 6170	Contractual Services	35,000.00	88,000.00	3,783.61	4	100,000.00	75,000.00	(15)
52 6560	Workers Comp/Administrati	.00	1,070.00	.00		1,070.00	1,070.00	
52 6600	Claims Workers Comp.	.00	.00	1,545.78		.00	.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$151,883.93</b>	<b>\$355,397.00</b>	<b>\$19,194.39</b>	<b>5%</b>	<b>\$174,397.00</b>	<b>\$149,397.00</b>	<b>(58%)</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	1,884.29	300.00	35.33	12	300.00	300.00	
52 7320	Stationery & Printing	72.76	.00	36.38		.00	.00	
53 7000	Gas & Oil	647.64	.00	121.94		.00	.00	
53 7050	Medical Services/Supplies	285.50	.00	.00		.00	.00	
53 7121	Computer Hardware	5,545.30	.00	.00		3,500.00	.00	
53 7310	Office Supplies	2,693.45	2,700.00	177.65	7	3,000.00	3,000.00	11
53 7360	Other Admin. Supplies	366.22	2,100.00	797.58	38	2,500.00	2,500.00	19
<i>Materials &amp; Supplies Totals</i>		<b>\$11,495.16</b>	<b>\$5,100.00</b>	<b>\$1,168.88</b>	<b>23%</b>	<b>\$9,300.00</b>	<b>\$5,800.00</b>	<b>14%</b>
<i>Capital Outlay</i>								
54 7500	Land	224,280.00	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		<b>\$224,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>7520 - Economic Development Totals</b>		<b>\$570,536.44</b>	<b>\$957,980.00</b>	<b>\$258,451.34</b>	<b>27%</b>	<b>\$642,374.00</b>	<b>\$771,710.00</b>	<b>(19%)</b>
Department <b>7550 - Main Street Development</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	84,560.44	86,886.00	64,496.07	74	86,887.00	86,887.00	
51 5030	Salary/Parttime	.00	18,000.00	.00		.00	.00	(100)
51 5060	Salary-Holiday Pay	.00	1,014.00	.00		.00	.00	(100)
51 5190	Medicare	1,201.95	1,160.00	924.21	80	1,259.00	1,259.00	9
<i>Personnel Services Totals</i>		<b>\$85,762.39</b>	<b>\$107,060.00</b>	<b>\$65,420.28</b>	<b>61%</b>	<b>\$88,146.00</b>	<b>\$88,146.00</b>	<b>(18%)</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	23,688.36	25,370.00	18,439.06	73	25,371.00	25,371.00	
51 5163	ST Disability Insurance	74.88	80.00	199.98	250	267.00	267.00	234
51 5164	LT Disability Insurance	158.34	150.00	112.47	75	152.00	152.00	1
51 5165	Health Insurance	9,960.08	9,800.00	14,959.62	153	9,023.00	9,023.00	(8)
51 5166	Dental Insurance	283.92	300.00	196.56	66	298.00	298.00	(1)
<i>Employee Benefits Totals</i>		<b>\$34,165.58</b>	<b>\$35,700.00</b>	<b>\$33,907.69</b>	<b>95%</b>	<b>\$35,111.00</b>	<b>\$35,111.00</b>	<b>(2%)</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	3,873.17	.00	.00		3,500.00	.00	
52 5270	Water	669.54	720.00	489.69	68	720.00	720.00	
<i>Communications &amp; Util. Totals</i>		<b>\$4,542.71</b>	<b>\$720.00</b>	<b>\$489.69</b>	<b>68%</b>	<b>\$4,220.00</b>	<b>\$720.00</b>	<b>0%</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>7550 - Main Street Development</b>								
<i>Repair &amp; Maintenance</i>								
52 5730	R&M - D/P Equipment	1,148.28	.00	.00		.00	.00	
<i>Repair &amp; Maintenance Totals</i>		\$1,148.28	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	3,435.00	3,850.00	1,760.00	46	4,000.00	3,830.00	(1)
<i>Building Maintenance Totals</i>		\$3,435.00	\$3,850.00	\$1,760.00	46%	\$4,000.00	\$3,830.00	(1%)
<i>Training &amp; Education</i>								
52 6200	Training	4,685.11	7,300.00	.00		7,300.00	10,000.00	37
52 6210	Dues	625.00	825.00	250.00	30	500.00	500.00	(39)
52 6220	Subscription/Publications	.00	.00	.00		329.00	329.00	
52 6230	Conventions/Meetings	7,014.50	9,450.00	6,700.00	71	8,700.00	12,000.00	27
<i>Training &amp; Education Totals</i>		\$12,324.61	\$17,575.00	\$6,950.00	40%	\$16,829.00	\$22,829.00	30%
<i>Other Services &amp; Charges</i>								
52 6000	Advertising Expense	1,415.18	11,750.00	3,478.11	30	5,100.00	11,000.00	(6)
52 6110	Other Insurance	623.25	831.00	.00		831.00	831.00	
52 6130	Miscellaneous Services	(1,593.48)	840.00	1,180.92	141	.00	.00	(100)
52 6134	Fascade Program	.00	200,000.00	8,278.00	4	123,619.00	150,000.00	(25)
52 6170	Contractual Services	41,166.36	83,035.00	48,006.50	58	56,626.00	86,635.00	4
52 6193	City Wide Events	8,144.14	13,750.00	2,455.26	18	23,750.00	13,500.00	(2)
52 6560	Workers Comp/Administrati	.00	267.00	.00		267.00	267.00	
<i>Other Services &amp; Charges Totals</i>		\$49,755.45	\$310,473.00	\$63,398.79	20%	\$210,193.00	\$262,233.00	(16%)
<i>Materials &amp; Supplies</i>								
52 7300	Postage	150.00	.00	.00		150.00	150.00	
52 7320	Stationery & Printing	.00	200.00	.00		5,000.00	2,000.00	900
53 7122	Computer Supplies	.00	.00	.00		500.00	.00	
53 7310	Office Supplies	1,169.87	1,500.00	415.03	28	1,200.00	1,200.00	(20)
53 7360	Other Admin. Supplies	88.50	500.00	.00		400.00	400.00	(20)
<i>Materials &amp; Supplies Totals</i>		\$1,408.37	\$2,200.00	\$415.03	19%	\$7,250.00	\$3,750.00	70%
Department <b>7550 - Main Street Development Totals</b>		\$192,542.39	\$477,578.00	\$172,341.48	36%	\$365,749.00	\$416,619.00	(13%)
Department <b>9980 - MULTI DEPARTMENTAL COSTS</b>								
<i>Other Services &amp; Charges</i>								
52 6130	Miscellaneous Services	1,056,703.50	.00	7,631.53		.00	.00	
52 6193	City Wide Events	637,864.72	.00	378.76		.00	.00	
52 6590	Contingencies	823,534.75	.00	.00		.00	133,974.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 100 - GENERAL FUND</b>								
<b>EXPENSE</b>								
Department <b>9980 - MULTI DEPARTMENTAL COSTS</b>								
<i>Other Services &amp; Charges</i>								
57 2001	Grants/Aid	37,500.00	.00	.00		.00	.00	
<i>Other Services &amp; Charges Totals</i>		\$2,555,602.97	\$0.00	\$8,010.29	+++	\$0.00	\$133,974.00	+++
<i>Operating Transfers Out</i>								
61 1215	Operating Trans./E911	896,220.96	780,633.00	390,316.50	50	803,569.00	1,091,011.00	40
<i>Operating Transfers Out Totals</i>		\$896,220.96	\$780,633.00	\$390,316.50	50%	\$803,569.00	\$1,091,011.00	40%
Department <b>9980 - MULTI DEPARTMENTAL COSTS</b> Totals		\$3,451,823.93	\$780,633.00	\$398,326.79	51%	\$803,569.00	\$1,224,985.00	57%
<b>EXPENSE TOTALS</b>		\$52,005,312.70	\$60,492,093.00	\$42,872,914.59	71%	\$54,696,721.00	\$53,371,428.00	(12%)
<b>Fund 100 - GENERAL FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$48,459,315.22	\$60,492,093.00	\$42,571,671.33	70%	\$37,678,100.00	\$53,371,428.00	(12%)
<b>EXPENSE TOTALS</b>		\$52,005,312.70	\$60,492,093.00	\$42,872,914.59	71%	\$54,696,721.00	\$53,371,428.00	(12%)
<b>Fund 100 - GENERAL FUND Totals</b>		(\$3,545,997.48)	\$0.00	(\$301,243.26)	+++	(\$17,018,621.00)	\$0.00	+++
<b>Fund 210 - CONFISCATED DRUGS FUND</b>								
<b>REVENUE</b>								
Department <b>3227 - CONFISCATED DRUGS</b>								
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	10,000.00	.00		10,000.00	10,000.00	
<i>Budget Carryforward Totals</i>		\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00	0%
Department <b>3227 - CONFISCATED DRUGS</b> Totals		\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00	0%
<b>REVENUE TOTALS</b>		\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00	0%
<b>EXPENSE</b>								
Department <b>3227 - CONFISCATED DRUGS</b>								
<i>Training &amp; Education</i>								
52 6200	Training	.00	5,000.00	.00		5,000.00	5,000.00	
<i>Training &amp; Education Totals</i>		\$0.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00	0%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 210 - CONFISCATED DRUGS FUND</b>								
<b>EXPENSE</b>								
Department <b>3227 - CONFISCATED DRUGS</b>								
<i>Other Services &amp; Charges</i>								
52 6130	Miscellaneous Services	.00	3,000.00	.00		3,000.00	3,000.00	
	<i>Other Services &amp; Charges Totals</i>	\$0.00	\$3,000.00	\$0.00	0%	\$3,000.00	\$3,000.00	0%
<i>Materials &amp; Supplies</i>								
53 7060	Firearms Supplies	.00	2,000.00	.00		2,000.00	2,000.00	
	<i>Materials &amp; Supplies Totals</i>	\$0.00	\$2,000.00	\$0.00	0%	\$2,000.00	\$2,000.00	0%
Department <b>3227 - CONFISCATED DRUGS Totals</b>		\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00	0%
<b>EXPENSE TOTALS</b>		\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00	0%
<b>Fund 210 - CONFISCATED DRUGS FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00	0%
<b>EXPENSE TOTALS</b>		\$0.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00	0%
<b>Fund 210 - CONFISCATED DRUGS FUND Totals</b>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<b>Fund 211 - STATE DRUG FUNDS</b>								
<b>REVENUE</b>								
Department <b>3222 - STATE DRUG FUNDS</b>								
<i>Other Income</i>								
35 1310	State Drug	(248.01)	.00	12,439.00		.00	.00	
	<i>Other Income Totals</i>	(\$248.01)	\$0.00	\$12,439.00	+++	\$0.00	\$0.00	+++
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	14,000.00	.00		14,000.00	14,000.00	
	<i>Budget Carryforward Totals</i>	\$0.00	\$14,000.00	\$0.00	0%	\$14,000.00	\$14,000.00	0%
Department <b>3222 - STATE DRUG FUNDS Totals</b>		(\$248.01)	\$14,000.00	\$12,439.00	89%	\$14,000.00	\$14,000.00	0%
<b>REVENUE TOTALS</b>		(\$248.01)	\$14,000.00	\$12,439.00	89%	\$14,000.00	\$14,000.00	0%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 211 - STATE DRUG FUNDS</b>								
<b>EXPENSE</b>								
Department <b>3222 - STATE DRUG FUNDS</b>								
<i>Training &amp; Education</i>								
52 6200	Training	.00	5,000.00	.00		5,000.00	5,000.00	
<i>Training &amp; Education Totals</i>		\$0.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00	0%
<i>Other Services &amp; Charges</i>								
52 6130	Miscellaneous Services	.00	4,000.00	.00		4,000.00	4,000.00	
<i>Other Services &amp; Charges Totals</i>		\$0.00	\$4,000.00	\$0.00	0%	\$4,000.00	\$4,000.00	0%
<i>Materials &amp; Supplies</i>								
53 7060	Firearms Supplies	.00	2,000.00	.00		2,000.00	2,000.00	
53 7150	Other Operating Supplies	.00	3,000.00	.00		3,000.00	3,000.00	
<i>Materials &amp; Supplies Totals</i>		\$0.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00	0%
Department <b>3222 - STATE DRUG FUNDS Totals</b>		\$0.00	\$14,000.00	\$0.00	0%	\$14,000.00	\$14,000.00	0%
<b>EXPENSE TOTALS</b>		\$0.00	\$14,000.00	\$0.00	0%	\$14,000.00	\$14,000.00	0%
Fund <b>211 - STATE DRUG FUNDS Totals</b>								
<b>REVENUE TOTALS</b>		(\$248.01)	\$14,000.00	\$12,439.00	89%	\$14,000.00	\$14,000.00	0%
<b>EXPENSE TOTALS</b>		\$0.00	\$14,000.00	\$0.00	0%	\$14,000.00	\$14,000.00	0%
Fund <b>211 - STATE DRUG FUNDS Totals</b>		(\$248.01)	\$0.00	\$12,439.00	+++	\$0.00	\$0.00	+++
Fund <b>215 - E 911 SERVICES FUND</b>								
<b>REVENUE</b>								
Department <b>3800 - E911 Communications</b>								
<i>Other Income</i>								
34 2500	E911 Fees (Land)	78,044.72	116,456.00	47,862.76	41	80,000.00	80,000.00	(31)
34 2501	E911 Fees (Cell)	312,178.95	343,331.00	191,451.07	56	300,000.00	300,000.00	(13)
<i>Other Income Totals</i>		\$390,223.67	\$459,787.00	\$239,313.83	52%	\$380,000.00	\$380,000.00	(17%)
<i>Operating Transfers In</i>								
39 1200	Operating Transfers In	896,220.96	780,633.00	390,316.50	50	803,569.00	904,810.00	16
<i>Operating Transfers In Totals</i>		\$896,220.96	\$780,633.00	\$390,316.50	50%	\$803,569.00	\$904,810.00	16%
Department <b>3800 - E911 Communications Totals</b>		\$1,286,444.63	\$1,240,420.00	\$629,630.33	51%	\$1,183,569.00	\$1,284,810.00	4%
<b>REVENUE TOTALS</b>		\$1,286,444.63	\$1,240,420.00	\$629,630.33	51%	\$1,183,569.00	\$1,284,810.00	4%
<b>EXPENSE</b>								
Department <b>3800 - E911 Communications</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	555,968.46	690,436.00	385,488.17	56	589,195.00	690,436.00	
51 5020	Salary/Overtime	63,388.38	40,000.00	70,966.22	177	91,906.00	91,906.00	130
51 5030	Salary/Partime	49,099.11	44,288.00	30,161.68	68	66,918.00	66,918.00	51
51 5040	Employee Utility Credit	1,773.74	4,800.00	1,417.89	30	4,800.00	4,800.00	
51 5060	Salary-Holiday Pay	13,670.32	26,975.00	9,280.06	34	11,000.00	11,000.00	(59)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 215 - E 911 SERVICES FUND</b>								
<b>EXPENSE</b>								
Department <b>3800 - E911 Communications</b>								
<i>Personnel Services</i>								
51 5190	Medicare	9,520.46	8,500.00	6,678.21	79	.00	.00	(100)
51 5200	FICA	3,198.32	3,473.00	1,995.94	57	.00	.00	(100)
<i>Personnel Services Totals</i>		<b>\$696,618.79</b>	<b>\$818,472.00</b>	<b>\$505,988.17</b>	<b>62%</b>	<b>\$763,819.00</b>	<b>\$865,060.00</b>	<b>6%</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	156,912.44	201,607.00	121,046.03	60	191,585.00	191,585.00	(5)
51 5161	Life Insurance	188.79	300.00	110.49	37	147.00	147.00	(51)
51 5163	ST Disability Insurance	584.65	1,335.00	1,179.48	88	1,563.00	1,563.00	17
51 5164	LT Disability Insurance	824.79	950.00	549.08	58	740.00	740.00	(22)
51 5165	Health Insurance	83,119.66	105,000.00	60,339.54	57	126,322.00	126,322.00	20
51 5166	Dental Insurance	304.47	2,050.00	.00		.00	.00	(100)
51 5180	Uniforms (HR Only)	4,567.82	.00	3,700.00		.00	.00	
<i>Employee Benefits Totals</i>		<b>\$246,502.62</b>	<b>\$311,242.00</b>	<b>\$186,924.62</b>	<b>60%</b>	<b>\$320,357.00</b>	<b>\$320,357.00</b>	<b>3%</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	34,093.26	42,424.00	20,121.87	47	42,424.00	42,424.00	
<i>Communications &amp; Util. Totals</i>		<b>\$34,093.26</b>	<b>\$42,424.00</b>	<b>\$20,121.87</b>	<b>47%</b>	<b>\$42,424.00</b>	<b>\$42,424.00</b>	<b>0%</b>
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	.00	2,000.00	321.74	16	2,000.00	2,000.00	
52 5720	R&M Communication Equip	939.68	1,000.00	.00		1,000.00	1,000.00	
52 5730	R&M - D/P Equipment	4,420.00	3,000.00	.00		3,000.00	3,000.00	
<i>Repair &amp; Maintenance Totals</i>		<b>\$5,359.68</b>	<b>\$6,000.00</b>	<b>\$321.74</b>	<b>5%</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0%</b>
<i>Training &amp; Education</i>								
52 6200	Training	.00	5,500.00	896.00	16	5,500.00	5,500.00	
52 6210	Dues	.00	475.00	32.00	7	475.00	475.00	
52 6230	Conventions/Meetings	1,162.49	1,500.00	.00		1,500.00	1,500.00	
<i>Training &amp; Education Totals</i>		<b>\$1,162.49</b>	<b>\$7,475.00</b>	<b>\$928.00</b>	<b>12%</b>	<b>\$7,475.00</b>	<b>\$7,475.00</b>	<b>0%</b>
<i>Other Services &amp; Charges</i>								
52 6110	Other Insurance	8,102.28	36,169.00	.00		24,842.00	24,842.00	(31)
52 6560	Workers Comp/Administrati	.00	5,088.00	.00		5,102.00	5,102.00	
52 6600	Claims Workers Comp.	252.95	200.00	1,208.81	604	200.00	200.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$8,355.23</b>	<b>\$41,457.00</b>	<b>\$1,208.81</b>	<b>3%</b>	<b>\$30,144.00</b>	<b>\$30,144.00</b>	<b>(27%)</b>
<i>Materials &amp; Supplies</i>								
52 7320	Stationery & Printing	432.46	500.00	272.00	54	500.00	500.00	
52 7330	Copy Expense	.00	400.00	.00		400.00	400.00	
53 7009	Uniforms (Department Only)	.00	5,500.00	.00		5,500.00	5,500.00	
53 7050	Medical Services/Supplies	259.50	.00	426.00		.00	.00	
53 7150	Other Operating Supplies	497.77	750.00	.00		750.00	750.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 215 - E 911 SERVICES FUND</b>								
<b>EXPENSE</b>								
Department <b>3800 - E911 Communications</b>								
<i>Materials &amp; Supplies</i>								
53 7310	Office Supplies	242.16	600.00	380.61	63	600.00	600.00	
53 7360	Other Admin. Supplies	1,505.31	5,600.00	.00		5,600.00	5,600.00	
<i>Materials &amp; Supplies Totals</i>		\$2,937.20	\$13,350.00	\$1,078.61	8%	\$13,350.00	\$13,350.00	0%
Department <b>3800 - E911 Communications Totals</b>		\$995,029.27	\$1,240,420.00	\$716,571.82	58%	\$1,183,569.00	\$1,284,810.00	4%
<b>EXPENSE TOTALS</b>		\$995,029.27	\$1,240,420.00	\$716,571.82	58%	\$1,183,569.00	\$1,284,810.00	4%
Fund <b>215 - E 911 SERVICES FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$1,286,444.63	\$1,240,420.00	\$629,630.33	51%	\$1,183,569.00	\$1,284,810.00	4%
<b>EXPENSE TOTALS</b>		\$995,029.27	\$1,240,420.00	\$716,571.82	58%	\$1,183,569.00	\$1,284,810.00	4%
Fund <b>215 - E 911 SERVICES FUND Totals</b>		\$291,415.36	\$0.00	(\$86,941.49)	+++	\$0.00	\$0.00	+++
<b>Fund 220 - CDBG FUND</b>								
<b>REVENUE</b>								
Department <b>6122 - Recreation Facilities</b>								
<i>Intergovernmental</i>								
33 1100	Federal Grants	.00	.00	.00		.00	470,000.00	
33 1115	LLE BLOCK GRANT	(1,680.00)	.00	.00		.00	.00	
33 4110	State Grants	.00	160,000.00	.00		.00	.00	(100)
<i>Intergovernmental Totals</i>		(\$1,680.00)	\$160,000.00	\$0.00	0%	\$0.00	\$470,000.00	194%
<i>Operating Transfers In</i>								
39 1200	Operating Transfers In	465,000.00	.00	.00		.00	.00	
<i>Operating Transfers In Totals</i>		\$465,000.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department <b>6122 - Recreation Facilities Totals</b>		\$463,320.00	\$160,000.00	\$0.00	0%	\$0.00	\$470,000.00	194%
<b>REVENUE TOTALS</b>		\$463,320.00	\$160,000.00	\$0.00	0%	\$0.00	\$470,000.00	194%
<b>EXPENSE</b>								
Department <b>6122 - Recreation Facilities</b>								
<i>Capital Outlay</i>								
54 7851	Parks	339,664.10	.00	6,500.00		.00	.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 220 - CDBG FUND</b>								
<b>EXPENSE</b>								
Department <b>6122 - Recreation Facilities</b>								
<i>Capital Outlay</i>								
54 7920	Recreation Capitol Projec	.00	160,000.00	345,900.34	216	.00	470,000.00	194
<i>Capital Outlay Totals</i>		\$339,664.10	\$160,000.00	\$352,400.34	220%	\$0.00	\$470,000.00	194%
Department <b>6122 - Recreation Facilities Totals</b>		\$339,664.10	\$160,000.00	\$352,400.34	220%	\$0.00	\$470,000.00	194%
<b>EXPENSE TOTALS</b>		\$339,664.10	\$160,000.00	\$352,400.34	220%	\$0.00	\$470,000.00	194%
Fund <b>220 - CDBG FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$463,320.00	\$160,000.00	\$0.00	0%	\$0.00	\$470,000.00	194%
<b>EXPENSE TOTALS</b>		\$339,664.10	\$160,000.00	\$352,400.34	220%	\$0.00	\$470,000.00	194%
Fund <b>220 - CDBG FUND Totals</b>		\$123,655.90	\$0.00	(\$352,400.34)	+++	\$0.00	\$0.00	+++
<b>Fund 221 - GRANT FUNDS</b>								
<b>REVENUE</b>								
Department <b>3250 - GRANTS</b>								
<i>Intergovernmental</i>								
33 1100	Federal Grants	251,739.00	.00	21,189.65		.00	.00	
33 1106	BULLET PROOF VEST GRANT	6,540.66	.00	2,770.27		.00	.00	
33 4110	State Grants	179,894.54	.00	220,700.46		.00	.00	
33 4114	STATE GRANT-GATEWAY BRIDGE(GDOT)	.00	.00	844,053.38		.00	.00	
<i>Intergovernmental Totals</i>		\$438,174.20	\$0.00	\$1,088,713.76	+++	\$0.00	\$0.00	+++
Department <b>3250 - GRANTS Totals</b>		\$438,174.20	\$0.00	\$1,088,713.76	+++	\$0.00	\$0.00	+++
<b>REVENUE TOTALS</b>		\$438,174.20	\$0.00	\$1,088,713.76	+++	\$0.00	\$0.00	+++
<b>EXPENSE</b>								
Department <b>3250 - GRANTS</b>								
<i>Capital Outlay</i>								
54 1400	Infrastructure	.00	.00	398,836.30		.00	.00	
54 1401	Bridges	793,962.86	.00	.00		.00	.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund 221	<b>GRANT FUNDS</b>							
	<b>EXPENSE</b>							
	Department 3250 - GRANTS							
	Capital Outlay							
54 7658	Federal Grant	.00	.00	100,438.76		.00	.00	
	Capital Outlay Totals	\$793,962.86	\$0.00	\$499,275.06	+++	\$0.00	\$0.00	+++
	Department 3250 - GRANTS Totals	\$793,962.86	\$0.00	\$499,275.06	+++	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$793,962.86	\$0.00	\$499,275.06	+++	\$0.00	\$0.00	+++
	Fund 221 - GRANT FUNDS Totals							
	<b>REVENUE TOTALS</b>	\$438,174.20	\$0.00	\$1,088,713.76	+++	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$793,962.86	\$0.00	\$499,275.06	+++	\$0.00	\$0.00	+++
	Fund 221 - GRANT FUNDS Totals	(\$355,788.66)	\$0.00	\$589,438.70	+++	\$0.00	\$0.00	+++
Fund 235	<b>TSPLOST</b>							
	<b>REVENUE</b>							
	Department 0000 - Revenues							
	Taxes							
31 3400	TSPLOST	.00	3,300,000.00	1,160,646.80	35	1,000,000.00	.00	(100)
	Taxes Totals	\$0.00	\$3,300,000.00	\$1,160,646.80	35%	\$1,000,000.00	\$0.00	(100%)
	Department 0000 - Revenues Totals	\$0.00	\$3,300,000.00	\$1,160,646.80	35%	\$1,000,000.00	\$0.00	(100%)
	Department 4962 - T-SPLOST							
	Taxes							
31 3400	TSPLOST	3,356,060.04	.00	1,218,153.97		.00	3,300,000.00	
	Taxes Totals	\$3,356,060.04	\$0.00	\$1,218,153.97	+++	\$0.00	\$3,300,000.00	+++
	Department 4962 - T-SPLOST Totals	\$3,356,060.04	\$0.00	\$1,218,153.97	+++	\$0.00	\$3,300,000.00	+++
	<b>REVENUE TOTALS</b>	\$3,356,060.04	\$3,300,000.00	\$2,378,800.77	72%	\$1,000,000.00	\$3,300,000.00	0%
	<b>EXPENSE</b>							
	Department 4962 - T-SPLOST							
	Capital Outlay							
54 1401	Bridges	(52,077.66)	500,000.00	1,132,930.01	227	.00	.00	(100)
54 1402	Road Improvements	.00	467,738.00	.00		.00	.00	(100)
54 7700	Capital Improvement Fund	.00	.00	.00		1,000,000.00	966,913.00	
	Capital Outlay Totals	(\$52,077.66)	\$967,738.00	\$1,132,930.01	117%	\$1,000,000.00	\$966,913.00	0%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 235 - TSPLOST</b>								
<b>EXPENSE</b>								
Department <b>4962 - T-SPLOST</b>								
<i>Debt Service</i>								
58 1100	Bond Principal	2,130,000.00	2,130,000.00	2,190,000.00	103	.00	2,245,000.00	5
58 2000	Bond Interest	202,261.14	202,262.00	145,076.50	72	.00	88,087.00	(56)
<i>Debt Service Totals</i>		\$2,332,261.14	\$2,332,262.00	\$2,335,076.50	100%	\$0.00	\$2,333,087.00	0%
Department <b>4962 - T-SPLOST Totals</b>		\$2,280,183.48	\$3,300,000.00	\$3,468,006.51	105%	\$1,000,000.00	\$3,300,000.00	0%
<b>EXPENSE TOTALS</b>		\$2,280,183.48	\$3,300,000.00	\$3,468,006.51	105%	\$1,000,000.00	\$3,300,000.00	0%
Fund <b>235 - TSPLOST Totals</b>								
<b>REVENUE TOTALS</b>		\$3,356,060.04	\$3,300,000.00	\$2,378,800.77	72%	\$1,000,000.00	\$3,300,000.00	0%
<b>EXPENSE TOTALS</b>		\$2,280,183.48	\$3,300,000.00	\$3,468,006.51	105%	\$1,000,000.00	\$3,300,000.00	0%
Fund <b>235 - TSPLOST Totals</b>		\$1,075,876.56	\$0.00	(\$1,089,205.74)	+++	\$0.00	\$0.00	+++
<b>Fund 237 - MOST</b>								
<b>REVENUE</b>								
Department <b>0000 - Revenues</b>								
<i>Taxes</i>								
31 3600	MOST - Municipal Option Sales Tax	9,727,558.21	8,000,000.00	7,019,568.40	88	8,000,000.00	8,000,000.00	
<i>Taxes Totals</i>		\$9,727,558.21	\$8,000,000.00	\$7,019,568.40	88%	\$8,000,000.00	\$8,000,000.00	0%
Department <b>0000 - Revenues Totals</b>		\$9,727,558.21	\$8,000,000.00	\$7,019,568.40	88%	\$8,000,000.00	\$8,000,000.00	0%
Department <b>4965 - MOST - Municipal Option Sale Tax</b>								
<i>Interest</i>								
36 1000	Interest - Nonrestricted	.00	.00	18,912.81		.00	20,000.00	
<i>Interest Totals</i>		\$0.00	\$0.00	\$18,912.81	+++	\$0.00	\$20,000.00	+++
Department <b>4965 - MOST - Municipal Option Sale Tax Totals</b>		\$0.00	\$0.00	\$18,912.81	+++	\$0.00	\$20,000.00	+++
<b>REVENUE TOTALS</b>		\$9,727,558.21	\$8,000,000.00	\$7,038,481.21	88%	\$8,000,000.00	\$8,020,000.00	0%
<b>EXPENSE</b>								
Department <b>4965 - MOST - Municipal Option Sale Tax</b>								
<i>Repair &amp; Maintenance</i>								
52 5790	R&M-Distribution System	.00	.00	.00		500,000.00	500,000.00	
52 5800	R&M-Sewers	57,310.00	.00	.00		500,000.00	650,000.00	
<i>Repair &amp; Maintenance Totals</i>		\$57,310.00	\$0.00	\$0.00	+++	\$1,000,000.00	\$1,150,000.00	+++



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 237 - MOST</b>								
<b>EXPENSE</b>								
Department <b>4965 - MOST - Municipal Option Sale Tax</b>								
<i>Capital Outlay</i>								
54 1400	Infrastructure	1,459,829.00	1,600,000.00	580,225.00	36	2,500,000.00	2,370,000.00	48
54 7700	Capital Improvement Fund	.00	6,400,000.00	1,004,364.60	16	2,500,000.00	2,500,000.00	(61)
54 7730	Water Line Replacements	282,050.00	.00	.00		1,000,000.00	1,000,000.00	
54 7750	Sewer Improvements	973,275.00	.00	.00		1,000,000.00	1,000,000.00	
<i>Capital Outlay Totals</i>		<b>\$2,715,154.00</b>	<b>\$8,000,000.00</b>	<b>\$1,584,589.60</b>	<b>20%</b>	<b>\$7,000,000.00</b>	<b>\$6,870,000.00</b>	<b>(14%)</b>
Department <b>4965 - MOST - Municipal Option Sale Tax Totals</b>								
<b>EXPENSE TOTALS</b>		<b>\$2,772,464.00</b>	<b>\$8,000,000.00</b>	<b>\$1,584,589.60</b>	<b>20%</b>	<b>\$8,000,000.00</b>	<b>\$8,020,000.00</b>	<b>0%</b>
Fund <b>237 - MOST Totals</b>								
<b>REVENUE TOTALS</b>		<b>\$9,727,558.21</b>	<b>\$8,000,000.00</b>	<b>\$7,038,481.21</b>	<b>88%</b>	<b>\$8,000,000.00</b>	<b>\$8,020,000.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$2,772,464.00</b>	<b>\$8,000,000.00</b>	<b>\$1,584,589.60</b>	<b>20%</b>	<b>\$8,000,000.00</b>	<b>\$8,020,000.00</b>	<b>0%</b>
<b>Fund 237 - MOST Totals</b>		<b>\$6,955,094.21</b>	<b>\$0.00</b>	<b>\$5,453,891.61</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 270 - GICC SPECIAL DISTRICT TAX</b>								
<b>REVENUE</b>								
Department <b>4980 - Newt Est-GICC Tax Dist</b>								
<i>Taxes</i>								
31 1190	Special District Tax	672,829.14	750,000.00	750,161.43	100	750,000.00	750,000.00	
31 9000	Interest On Taxes	366.56	1,500.00	1,237.26	82	1,500.00	1,500.00	
31 9500	Fi Fa Tax	.00	60.00	72.00	120	150.00	150.00	150
<i>Taxes Totals</i>		<b>\$673,195.70</b>	<b>\$751,560.00</b>	<b>\$751,470.69</b>	<b>100%</b>	<b>\$751,650.00</b>	<b>\$751,650.00</b>	<b>0%</b>
Department <b>4980 - Newt Est-GICC Tax Dist Totals</b>								
<b>REVENUE TOTALS</b>		<b>\$673,195.70</b>	<b>\$751,560.00</b>	<b>\$751,470.69</b>	<b>100%</b>	<b>\$751,650.00</b>	<b>\$751,650.00</b>	<b>0%</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 270 - GICC SPECIAL DISTRICT TAX</b>								
<b>EXPENSE</b>								
Department <b>4980 - Newt Est-GICC Tax Dist</b>								
<i>Operating Transfers Out</i>								
61 1100	Oper. Transfer Out Gen	.00	751,560.00	375,780.00	50	751,650.00	751,650.00	
61 1555	Oper. Trans.GICC	259,160.04	.00	.00		.00	.00	
61 1558	Transfer BIDA	249,999.96	.00	.00		.00	.00	
<i>Operating Transfers Out Totals</i>		<b>\$509,160.00</b>	<b>\$751,560.00</b>	<b>\$375,780.00</b>	<b>50%</b>	<b>\$751,650.00</b>	<b>\$751,650.00</b>	<b>0%</b>
Department <b>4980 - Newt Est-GICC Tax Dist Totals</b>		<b>\$509,160.00</b>	<b>\$751,560.00</b>	<b>\$375,780.00</b>	<b>50%</b>	<b>\$751,650.00</b>	<b>\$751,650.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$509,160.00</b>	<b>\$751,560.00</b>	<b>\$375,780.00</b>	<b>50%</b>	<b>\$751,650.00</b>	<b>\$751,650.00</b>	<b>0%</b>
<b>Fund 270 - GICC SPECIAL DISTRICT TAX Totals</b>								
<b>REVENUE TOTALS</b>		<b>\$673,195.70</b>	<b>\$751,560.00</b>	<b>\$751,470.69</b>	<b>100%</b>	<b>\$751,650.00</b>	<b>\$751,650.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$509,160.00</b>	<b>\$751,560.00</b>	<b>\$375,780.00</b>	<b>50%</b>	<b>\$751,650.00</b>	<b>\$751,650.00</b>	<b>0%</b>
<b>Fund 270 - GICC SPECIAL DISTRICT TAX Totals</b>		<b>\$164,035.70</b>	<b>\$0.00</b>	<b>\$375,690.69</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 275 - HOSPITALITY FUND</b>								
<b>REVENUE</b>								
Department <b>4975 - Hospitality</b>								
<i>Taxes</i>								
31 1190	Special District Tax	2,589,955.26	3,000,000.00	2,611,760.06	87	3,010,000.00	3,010,000.00	
31 4100	Hotel/Motel Tax	9,129,220.23	9,881,751.00	5,395,254.04	55	8,125,000.00	8,125,000.00	(18)
31 4101	Hotel/Motel Tax - DMO	2,539,801.33	2,427,376.00	1,618,576.22	67	2,437,500.00	2,437,500.00	
31 4102	Hotel/Motel Tax - TPD	1,800,789.49	766,540.00	1,618,576.21	211	2,437,500.00	2,437,500.00	218
31 9000	Interest On Taxes	12,461.46	3,736.00	21,369.94	572	.00	25,000.00	569
31 9500	Fi Fa Tax	67.00	51.00	29.00	57	250.00	250.00	390
<i>Taxes Totals</i>		<b>\$16,072,294.77</b>	<b>\$16,079,454.00</b>	<b>\$11,265,565.47</b>	<b>70%</b>	<b>\$16,010,250.00</b>	<b>\$16,035,250.00</b>	<b>0%</b>
<i>Interest</i>								
36 1000	Interest - Nonrestricted	120,217.21	45,000.00	36,401.04	81	90,000.00	90,000.00	100
<i>Interest Totals</i>		<b>\$120,217.21</b>	<b>\$45,000.00</b>	<b>\$36,401.04</b>	<b>81%</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>100%</b>
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	18,690,190.93	.00		.00	13,219,060.00	(29)
<i>Budget Carryforward Totals</i>		<b>\$0.00</b>	<b>\$18,690,190.93</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$13,219,060.00</b>	<b>(29%)</b>
Department <b>4975 - Hospitality Totals</b>		<b>\$16,192,511.98</b>	<b>\$34,814,644.93</b>	<b>\$11,301,966.51</b>	<b>32%</b>	<b>\$16,100,250.00</b>	<b>\$29,344,310.00</b>	<b>(16%)</b>
<b>REVENUE TOTALS</b>		<b>\$16,192,511.98</b>	<b>\$34,814,644.93</b>	<b>\$11,301,966.51</b>	<b>32%</b>	<b>\$16,100,250.00</b>	<b>\$29,344,310.00</b>	<b>(16%)</b>
<b>EXPENSE</b>								
Department <b>4975 - Hospitality</b>								
<i>Other Services &amp; Charges</i>								
52 5450	Other Legal Fees	.00	30,000.00	.00		.00	.00	(100)
52 5510	Consulting Fees	38,378.34	35,000.00	25,333.72	72	50,000.00	50,000.00	43
52 6010	DMO Distribution	2,539,801.34	2,436,100.00	1,618,576.21	66	2,436,100.00	2,436,100.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 275 - HOSPITALITY FUND</b>								
<b>EXPENSE</b>								
Department <b>4975 - Hospitality</b>								
<i>Other Services &amp; Charges</i>								
52 6300	Tourist Product Development	.00	12,269,060.93	411,332.39	3	.00	.00	(100)
<i>Other Services &amp; Charges Totals</i>		\$2,578,179.68	\$14,770,160.93	\$2,055,242.32	14%	\$2,486,100.00	\$2,486,100.00	(83%)
<i>Operating Transfers Out</i>								
61 1000	Operating Trans.	351,719.04	312,868.00	156,433.98	50	312,868.00	312,868.00	
61 1100	Oper. Transfer Out Gen	4,655,598.96	9,435,885.00	4,717,942.50	50	5,435,885.00	6,280,598.00	(33)
61 1555	Oper. Trans.GICC	4,982,817.00	6,960,307.00	3,480,153.48	50	5,529,973.00	5,529,973.00	(21)
61 1556	Operating Transfers Out - GICC ARENA	2,028,117.96	1,515,711.00	757,855.50	50	1,515,711.00	1,515,711.00	
61 1558	Transfer BIDA	2,625,561.96	.00	.00		.00	.00	
<i>Operating Transfers Out Totals</i>		\$14,643,814.92	\$18,224,771.00	\$9,112,385.46	50%	\$12,794,437.00	\$13,639,150.00	(25%)
<i>Capital Outlay</i>								
54 7655	Special Projects (Capital Outlay)	84,597.53	1,819,713.00	1,206,798.85	66	819,713.00	13,219,060.00	626
<i>Capital Outlay Totals</i>		\$84,597.53	\$1,819,713.00	\$1,206,798.85	66%	\$819,713.00	\$13,219,060.00	626%
Department <b>4975 - Hospitality Totals</b>		\$17,306,592.13	\$34,814,644.93	\$12,374,426.63	36%	\$16,100,250.00	\$29,344,310.00	(16%)
<b>EXPENSE TOTALS</b>		\$17,306,592.13	\$34,814,644.93	\$12,374,426.63	36%	\$16,100,250.00	\$29,344,310.00	(16%)
Fund <b>275 - HOSPITALITY FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$16,192,511.98	\$34,814,644.93	\$11,301,966.51	32%	\$16,100,250.00	\$29,344,310.00	(16%)
<b>EXPENSE TOTALS</b>		\$17,306,592.13	\$34,814,644.93	\$12,374,426.63	36%	\$16,100,250.00	\$29,344,310.00	(16%)
Fund <b>275 - HOSPITALITY FUND Totals</b>		(\$1,114,080.15)	\$0.00	(\$1,072,460.12)	+++	\$0.00	\$0.00	+++
<b>Fund 277 - TAD-Tax Allocation District Fund</b>								
<b>REVENUE</b>								
Department <b>4976 - TAD-Tax Allocation District</b>								
<i>Taxes</i>								
31 1100	Ad Valorem Taxes	856,715.95	400,000.00	858,716.88	215	700,000.00	700,000.00	75
<i>Taxes Totals</i>		\$856,715.95	\$400,000.00	\$858,716.88	215%	\$700,000.00	\$700,000.00	75%
<i>Interest</i>								
36 1000	Interest - Nonrestricted	868.99	.00	48.46		.00	.00	
<i>Interest Totals</i>		\$868.99	\$0.00	\$48.46	+++	\$0.00	\$0.00	+++
Department <b>4976 - TAD-Tax Allocation District Totals</b>		\$857,584.94	\$400,000.00	\$858,765.34	215%	\$700,000.00	\$700,000.00	75%
<b>REVENUE TOTALS</b>		\$857,584.94	\$400,000.00	\$858,765.34	215%	\$700,000.00	\$700,000.00	75%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 277 - TAD-Tax Allocation District Fund</b>								
<b>EXPENSE</b>								
Department <b>4976 - TAD-Tax Allocation District</b>								
<i>Other Services &amp; Charges</i>								
52 3950	Property Tax Collection Expense	6,633.32	6,000.00	8,607.49	143	7,000.00	7,000.00	17
52 6590	Contingencies	.00	394,000.00	.00		500,000.00	693,000.00	76
<i>Other Services &amp; Charges Totals</i>		<u>\$6,633.32</u>	<u>\$400,000.00</u>	<u>\$8,607.49</u>	<u>2%</u>	<u>\$507,000.00</u>	<u>\$700,000.00</u>	<u>75%</u>
Department <b>4976 - TAD-Tax Allocation District Totals</b>		<u>\$6,633.32</u>	<u>\$400,000.00</u>	<u>\$8,607.49</u>	<u>2%</u>	<u>\$507,000.00</u>	<u>\$700,000.00</u>	<u>75%</u>
<b>EXPENSE TOTALS</b>		<u>\$6,633.32</u>	<u>\$400,000.00</u>	<u>\$8,607.49</u>	<u>2%</u>	<u>\$507,000.00</u>	<u>\$700,000.00</u>	<u>75%</u>
<b>Fund 277 - TAD-Tax Allocation District Fund Totals</b>								
<b>REVENUE TOTALS</b>		<u>\$857,584.94</u>	<u>\$400,000.00</u>	<u>\$858,765.34</u>	<u>215%</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>75%</u>
<b>EXPENSE TOTALS</b>		<u>\$6,633.32</u>	<u>\$400,000.00</u>	<u>\$8,607.49</u>	<u>2%</u>	<u>\$507,000.00</u>	<u>\$700,000.00</u>	<u>75%</u>
<b>Fund 277 - TAD-Tax Allocation District Fund Totals</b>		<u>\$850,951.62</u>	<u>\$0.00</u>	<u>\$850,157.85</u>	<u>+++</u>	<u>\$193,000.00</u>	<u>\$0.00</u>	<u>+++</u>
<b>Fund 300 - CAR RENTAL TAX FUND</b>								
<b>REVENUE</b>								
Department <b>4971 - Car Rental Tax</b>								
<i>Taxes</i>								
31 1301	Car Rental Tax	6,097,994.63	3,400,000.00	3,200,000.00	94	3,600,000.00	3,600,000.00	6
<i>Taxes Totals</i>		<u>\$6,097,994.63</u>	<u>\$3,400,000.00</u>	<u>\$3,200,000.00</u>	<u>94%</u>	<u>\$3,600,000.00</u>	<u>\$3,600,000.00</u>	<u>6%</u>
<i>Other Income</i>								
34 1900	Miscellaneous Income	.00	200,000.00	.00		200,000.00	200,000.00	
<i>Other Income Totals</i>		<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>0%</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>0%</u>
<i>Interest</i>								
36 1000	Interest - Nonrestricted	76,722.15	30,000.00	19,823.41	66	75,000.00	75,000.00	150
<i>Interest Totals</i>		<u>\$76,722.15</u>	<u>\$30,000.00</u>	<u>\$19,823.41</u>	<u>66%</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>150%</u>
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	467,457.00	.00		.00	.00	(100)
<i>Budget Carryforward Totals</i>		<u>\$0.00</u>	<u>\$467,457.00</u>	<u>\$0.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
Department <b>4971 - Car Rental Tax Totals</b>		<u>\$6,174,716.78</u>	<u>\$4,097,457.00</u>	<u>\$3,219,823.41</u>	<u>79%</u>	<u>\$3,875,000.00</u>	<u>\$3,875,000.00</u>	<u>(5%)</u>
<b>REVENUE TOTALS</b>		<u>\$6,174,716.78</u>	<u>\$4,097,457.00</u>	<u>\$3,219,823.41</u>	<u>79%</u>	<u>\$3,875,000.00</u>	<u>\$3,875,000.00</u>	<u>(5%)</u>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 300 - CAR RENTAL TAX FUND</b>								
<b>EXPENSE</b>								
Department <b>4971 - Car Rental Tax</b>								
<i>Operating Transfers Out</i>								
61 1000	Operating Trans.	2,869,157.04	3,336,614.00	1,668,307.02	50	3,336,614.00	2,875,000.00	(14)
61 1100	Oper. Transfer Out Gen	3,183,000.00	760,843.00	380,421.48	50	538,386.00	1,000,000.00	31
61 1220	Transfer To CDBG	465,000.00	.00	.00		.00	.00	
61 1558	Transfer BIDA	566,232.96	.00	.00		.00	.00	
<i>Operating Transfers Out Totals</i>		<b>\$7,083,390.00</b>	<b>\$4,097,457.00</b>	<b>\$2,048,728.50</b>	<b>50%</b>	<b>\$3,875,000.00</b>	<b>\$3,875,000.00</b>	<b>(5%)</b>
Department <b>4971 - Car Rental Tax Totals</b>		<b>\$7,083,390.00</b>	<b>\$4,097,457.00</b>	<b>\$2,048,728.50</b>	<b>50%</b>	<b>\$3,875,000.00</b>	<b>\$3,875,000.00</b>	<b>(5%)</b>
<b>EXPENSE TOTALS</b>		<b>\$7,083,390.00</b>	<b>\$4,097,457.00</b>	<b>\$2,048,728.50</b>	<b>50%</b>	<b>\$3,875,000.00</b>	<b>\$3,875,000.00</b>	<b>(5%)</b>
<b>Fund 300 - CAR RENTAL TAX FUND Totals</b>								
<b>REVENUE TOTALS</b>		<b>\$6,174,716.78</b>	<b>\$4,097,457.00</b>	<b>\$3,219,823.41</b>	<b>79%</b>	<b>\$3,875,000.00</b>	<b>\$3,875,000.00</b>	<b>(5%)</b>
<b>EXPENSE TOTALS</b>		<b>\$7,083,390.00</b>	<b>\$4,097,457.00</b>	<b>\$2,048,728.50</b>	<b>50%</b>	<b>\$3,875,000.00</b>	<b>\$3,875,000.00</b>	<b>(5%)</b>
<b>Fund 300 - CAR RENTAL TAX FUND Totals</b>		<b>(\$908,673.22)</b>	<b>\$0.00</b>	<b>\$1,171,094.91</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 309 - MAIN STREET DEVELOPMENT</b>								
<b>EXPENSE</b>								
Department <b>7340 - Main Street Development</b>								
<i>Communications &amp; Util.</i>								
52 5240	Telephone	571.22	.00	.00		.00	.00	
<i>Communications &amp; Util. Totals</i>		<b>\$571.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>7340 - Main Street Development Totals</b>		<b>\$571.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>\$571.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 309 - MAIN STREET DEVELOPMENT Totals</b>		<b>\$571.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>\$571.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 309 - MAIN STREET DEVELOPMENT Totals</b>		<b>(\$571.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 320 - SPLOST FUND</b>								
<b>REVENUE</b>								
Department <b>4960 - S.P.L.O.S.T.</b>								
<i>Taxes</i>								
31 3101	Local Option/Clayton Co.	368,275.60	300,000.00	262,929.04	88	300,000.00	300,000.00	
<i>Taxes Totals</i>		<b>\$368,275.60</b>	<b>\$300,000.00</b>	<b>\$262,929.04</b>	<b>88%</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>0%</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 320 - SPLOST FUND</b>								
<b>REVENUE</b>								
Department <b>4960 - S.P.L.O.S.T.</b>								
<i>Interest</i>								
36 1000	Interest - Nonrestricted	10,104.14	5,000.00	5,473.96	109	5,000.00	5,000.00	
	<i>Interest Totals</i>	\$10,104.14	\$5,000.00	\$5,473.96	109%	\$5,000.00	\$5,000.00	0%
	Department <b>4960 - S.P.L.O.S.T. Totals</b>	\$378,379.74	\$305,000.00	\$268,403.00	88%	\$305,000.00	\$305,000.00	0%
	<b>REVENUE TOTALS</b>	\$378,379.74	\$305,000.00	\$268,403.00	88%	\$305,000.00	\$305,000.00	0%
<b>EXPENSE</b>								
Department <b>4960 - S.P.L.O.S.T.</b>								
<i>Other Services &amp; Charges</i>								
52 6590	Contingencies	.00	305,000.00	.00		305,000.00	305,000.00	
	<i>Other Services &amp; Charges Totals</i>	\$0.00	\$305,000.00	\$0.00	0%	\$305,000.00	\$305,000.00	0%
	Department <b>4960 - S.P.L.O.S.T. Totals</b>	\$0.00	\$305,000.00	\$0.00	0%	\$305,000.00	\$305,000.00	0%
	<b>EXPENSE TOTALS</b>	\$0.00	\$305,000.00	\$0.00	0%	\$305,000.00	\$305,000.00	0%
<b>Fund 320 - SPLOST FUND Totals</b>								
	<b>REVENUE TOTALS</b>	\$378,379.74	\$305,000.00	\$268,403.00	88%	\$305,000.00	\$305,000.00	0%
	<b>EXPENSE TOTALS</b>	\$0.00	\$305,000.00	\$0.00	0%	\$305,000.00	\$305,000.00	0%
	<b>Fund 320 - SPLOST FUND Totals</b>	\$378,379.74	\$0.00	\$268,403.00	+++	\$0.00	\$0.00	+++
<b>Fund 505 - WATER/SEWER FUND</b>								
<b>REVENUE</b>								
Department <b>4400 - WATER/SEWER DEPT</b>								
<i>Charges For Services</i>								
34 4110	Sales To Residential Cust	2,718,746.46	2,529,428.00	1,478,880.46	58	2,376,603.00	2,376,603.00	(6)
34 4112	Sales To Commercial Cust.	4,309,559.34	3,809,233.00	2,530,700.35	66	3,724,460.00	3,724,460.00	(2)
34 4201	Sales/Resid. Sewer	2,162,276.54	2,411,562.00	1,356,991.70	56	2,122,360.00	2,122,360.00	(12)
34 4222	Sales/Comm. Sewer	2,720,547.66	2,980,855.00	1,946,063.18	65	2,830,404.00	2,830,404.00	(5)
34 4230	Water Taps	22,232.50	38,000.00	91,724.61	241	52,000.00	52,000.00	37
34 4258	Sewer Surcharge	251,106.89	321,491.00	252,390.04	79	374,040.00	374,040.00	16
34 4270	Sewer Taps	4,800.00	2,000.00	.00		2,000.00	2,000.00	
34 4330	Sales Convention Center	44,600.43	54,000.00	23,427.36	43	30,000.00	30,000.00	(44)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 505 - WATER/SEWER FUND</b>								
<b>REVENUE</b>								
Department <b>4400 - WATER/SEWER DEPT</b>								
<i>Charges For Services</i>								
34 4340	Other City Sales	40,472.40	38,000.00	28,247.67	74	40,000.00	40,000.00	5
<i>Charges For Services Totals</i>		\$12,274,342.22	\$12,184,569.00	\$7,708,425.37	63%	\$11,551,867.00	\$11,551,867.00	(5%)
<i>Other Income</i>								
34 1900	Miscellaneous Income	.00	.00	(271.16)	(27,116)	.00	.00	
<i>Other Income Totals</i>		\$0.00	\$0.00	(\$271.16)	+++	\$0.00	\$0.00	+++
<i>Interest</i>								
36 1000	Interest - Nonrestricted	251,924.16	.00	75,145.66		.00	100,000.00	
36 1010	Interest - Restricted	26.42	.00	17.56		.00	.00	
<i>Interest Totals</i>		\$251,950.58	\$0.00	\$75,163.22	+++	\$0.00	\$100,000.00	+++
Department <b>4400 - WATER/SEWER DEPT Totals</b>		\$12,526,292.80	\$12,184,569.00	\$7,783,317.43	64%	\$11,551,867.00	\$11,651,867.00	(4%)
<b>REVENUE TOTALS</b>		\$12,526,292.80	\$12,184,569.00	\$7,783,317.43	64%	\$11,551,867.00	\$11,651,867.00	(4%)
<b>EXPENSE</b>								
Department <b>4400 - WATER/SEWER DEPT</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	903,815.66	1,064,648.00	760,855.77	71	1,100,000.00	1,100,000.00	3
51 5016	Salary On-Call	20,800.00	22,000.00	15,200.00	69	22,000.00	22,000.00	
51 5020	Salary/Overtime	98,494.56	65,000.00	46,528.15	72	65,000.00	65,000.00	
51 5030	Salary/Parttime	.00	.00	87.75		.00	.00	
51 5040	Employee Utility Credit	9,773.44	7,000.00	4,098.53	59	7,000.00	7,000.00	
51 5060	Salary-Holiday Pay	.00	17,246.00	.00		.00	.00	(100)
51 5190	Medicare	13,397.99	15,549.00	11,106.25	71	15,549.00	15,549.00	
<i>Personnel Services Totals</i>		\$1,046,281.65	\$1,191,443.00	\$837,876.45	70%	\$1,209,549.00	\$1,209,549.00	2%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	247,164.13	274,994.00	194,094.27	71	274,994.00	274,994.00	
51 5161	Life Insurance	366.27	400.00	260.13	65	400.00	400.00	
51 5163	ST Disability Insurance	1,249.92	1,340.00	2,490.38	186	2,500.00	2,500.00	87
51 5164	LT Disability Insurance	1,614.53	1,752.00	1,198.03	68	1,752.00	1,752.00	
51 5165	Health Insurance	183,829.76	187,442.00	155,018.32	83	215,200.00	215,200.00	15
51 5166	Dental Insurance	3,293.77	5,500.00	211.92	4	4,500.00	4,500.00	(18)
51 5180	Uniforms (HR Only)	16,895.94	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		\$454,414.32	\$471,428.00	\$353,273.05	75%	\$499,346.00	\$499,346.00	6%
<i>Communications &amp; Util.</i>								
52 5240	Telephone	37,552.93	63,033.00	291,362.01	462	.00	401,000.00	536



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 505 - WATER/SEWER FUND</b>								
<b>EXPENSE</b>								
Department <b>4400 - WATER/SEWER DEPT</b>								
<i>Communications &amp; Util.</i>								
52 5260	Heat & Power	109,306.02	103,560.00	90,385.23	87	.00	120,000.00	16
52 5270	Water	.00	924.00	.00		.00	.00	(100)
52 5280	Other Communication/Util	18,413.54	18,000.00	14,038.92	78	19,000.00	19,000.00	6
<i>Communications &amp; Util. Totals</i>		<b>\$165,272.49</b>	<b>\$185,517.00</b>	<b>\$395,786.16</b>	<b>213%</b>	<b>\$19,000.00</b>	<b>\$540,000.00</b>	<b>191%</b>
<i>Rentals</i>								
52 5330	Office Equipment Rental	1,929.58	2,040.00	1,742.64	85	2,040.00	2,040.00	
52 5340	Vehicle Rental	.00	18,000.00	.00		.00	.00	(100)
52 5360	Other Equipment Rental	3,914.53	3,500.00	4,410.19	126	3,500.00	3,500.00	
<i>Rentals Totals</i>		<b>\$5,844.11</b>	<b>\$23,540.00</b>	<b>\$6,152.83</b>	<b>26%</b>	<b>\$5,540.00</b>	<b>\$5,540.00</b>	<b>(76%)</b>
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	88,007.25	52,197.00	32,645.46	63	52,369.00	52,369.00	
52 5720	R&M Communication Equip	227.22	2,500.00	.00		2,500.00	2,500.00	
52 5730	R&M - D/P Equipment	44,799.39	42,118.00	7,433.19	18	42,118.00	42,118.00	
52 5790	R&M-Distribution System	286,917.25	228,595.00	391,084.31	171	275,302.00	.00	(100)
52 5800	R&M-Sewers	436,358.34	530,200.00	219,901.62	41	560,000.00	5,000.00	(99)
53 5680	Tires	(2,386.58)	3,000.00	4,306.97	144	3,500.00	3,500.00	17
<i>Repair &amp; Maintenance Totals</i>		<b>\$853,922.87</b>	<b>\$858,610.00</b>	<b>\$655,371.55</b>	<b>76%</b>	<b>\$935,789.00</b>	<b>\$105,487.00</b>	<b>(88%)</b>
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	30,619.27	7,200.00	3,710.00	52	7,200.00	7,200.00	
<i>Building Maintenance Totals</i>		<b>\$30,619.27</b>	<b>\$7,200.00</b>	<b>\$3,710.00</b>	<b>52%</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>0%</b>
<i>Training &amp; Education</i>								
52 6200	Training	4,076.50	3,500.00	1,455.00	42	12,000.00	12,000.00	243
52 6210	Dues	2,510.68	5,800.00	1,029.25	18	5,800.00	5,800.00	
52 6220	Subscription/Publications	.00	790.00	.00		790.00	790.00	
52 6230	Conventions/Meetings	5,341.22	6,000.00	70.00	1	6,000.00	6,000.00	
<i>Training &amp; Education Totals</i>		<b>\$11,928.40</b>	<b>\$16,090.00</b>	<b>\$2,554.25</b>	<b>16%</b>	<b>\$24,590.00</b>	<b>\$24,590.00</b>	<b>53%</b>
<i>Other Services &amp; Charges</i>								
52 5450	Other Legal Fees	.00	5,000.00	.00		5,000.00	5,000.00	
52 5460	Audit Fees	.00	3,500.00	.00		3,500.00	3,500.00	
52 6000	Advertising Expense	.00	500.00	.00		1,000.00	1,000.00	100
52 6050	Bank Charges	.00	.00	486.00		.00	.00	
52 6100	Auto Insurance	30,751.20	21,182.00	.00		21,182.00	21,182.00	
52 6110	Other Insurance	11,218.54	14,976.00	3,415.00	23	14,976.00	14,976.00	
52 6130	Miscellaneous Services	8,521.06	3,000.00	(168.63)	(6)	4,500.00	4,500.00	50
52 6141	Custodial Service	2,640.00	2,600.00	1,350.00	52	2,600.00	2,600.00	
52 6150	Engineering Services	.00	10,000.00	9,385.00	94	10,000.00	10,000.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 505 - WATER/SEWER FUND</b>								
<b>EXPENSE</b>								
Department <b>4400 - WATER/SEWER DEPT</b>								
<i>Other Services &amp; Charges</i>								
52 6170	Contractual Services	21,319.07	14,000.00	9,677.31	69	14,000.00	14,000.00	
52 6510	Claims Not Workmans Comp.	4,848.70	.00	10,000.00		.00	.00	
52 6560	Workers Comp/Administrati	.00	.00	.00		4,815.00	4,815.00	
52 6590	Contingencies	.00	.00	.00		.00	119,192.00	
52 6600	Claims Workers Comp.	252.95	4,000.00	1,042.12	26	4,000.00	4,000.00	
<i>Other Services &amp; Charges Totals</i>		\$79,551.52	\$78,758.00	\$35,186.80	45%	\$85,573.00	\$204,765.00	160%
<i>Materials &amp; Supplies</i>								
52 7300	Postage	350.00	100.00	7.40	7	100.00	100.00	
52 7320	Stationery & Printing	827.94	500.00	76.04	15	500.00	500.00	
52 7330	Copy Expense	1,233.43	4,000.00	.00		4,000.00	4,000.00	
53 7000	Gas & Oil	9,112.18	20,000.00	1,715.70	9	2,200.00	2,200.00	(89)
53 7009	Uniforms (Department Only)	1,917.74	12,000.00	15,847.65	132	14,000.00	14,000.00	17
53 7010	Tools/Shop Supplies	8,367.26	7,500.00	12,269.68	164	7,500.00	7,500.00	
53 7020	Janitorial Supplies	3,293.22	1,800.00	1,757.33	98	1,800.00	1,800.00	
53 7050	Medical Services/Supplies	1,593.46	1,000.00	532.28	53	1,000.00	1,000.00	
53 7100	Lubricants & Chemicals	.00	1,800.00	.00		1,800.00	1,800.00	
53 7110	Safety Supplies	7,167.23	6,820.00	4,254.34	62	7,000.00	7,000.00	3
53 7121	Computer Hardware	.00	600.00	.00		600.00	600.00	
53 7150	Other Operating Supplies	5,777.26	5,220.00	4,669.85	89	5,220.00	5,220.00	
53 7310	Office Supplies	2,129.63	2,500.00	1,997.31	80	2,500.00	2,500.00	
<i>Materials &amp; Supplies Totals</i>		\$41,769.35	\$63,840.00	\$43,127.58	68%	\$48,220.00	\$48,220.00	(24%)
<i>Cost Of Sales</i>								
53 6010	Water Purchases	3,413,739.03	4,460,333.00	1,883,692.59	42	4,706,426.00	4,706,426.00	6
53 6020	Sewer Purchases	2,129,477.42	2,475,037.00	2,038,995.80	82	2,501,020.00	2,501,020.00	1
<i>Cost Of Sales Totals</i>		\$5,543,216.45	\$6,935,370.00	\$3,922,688.39	57%	\$7,207,446.00	\$7,207,446.00	4%
<i>Operating Transfers Out</i>								
61 1100	Oper. Transfer Out Gen	.00	1,312,125.00	656,062.50	50	.00	1,500,000.00	14
<i>Operating Transfers Out Totals</i>		\$0.00	\$1,312,125.00	\$656,062.50	50%	\$0.00	\$1,500,000.00	14%
<i>Capital Outlay</i>								
54 1400	Infrastructure	122,377.50	.00	1,487,323.50		.00	.00	
54 7580	Vehicles - New	.00	.00	.00		.00	119,862.00	
54 7590	Vehicles - Replace	492,193.01	.00	.00		.00	119,862.00	
54 7640	Other Equipment - Replace	150,654.00	.00	.00		240,164.00	.00	
54 7730	Water Line Replacements	325,780.00	.00	.00		.00	.00	
54 7800	Meters - New	105,305.46	60,000.00	32,090.00	53	60,000.00	60,000.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 505 - WATER/SEWER FUND</b>								
<b>EXPENSE</b>								
Department <b>4400 - WATER/SEWER DEPT</b>								
<i>Capital Outlay</i>								
54 7810	Meters - Replace	120,808.08	.00	10,800.00		.00	.00	
<i>Capital Outlay Totals</i>		\$1,317,118.05	\$60,000.00	\$1,530,213.50	2550%	\$300,164.00	\$299,724.00	400%
<i>Debt Service</i>								
58 1100	Bond Principal	565,000.00	565,000.00	580,000.00	103	.00	.00	(100)
58 1200	CAPITAL LEASE PRINCIPAL	260,952.36	268,441.00	205,844.88	77	.00	.00	(100)
58 2000	Bond Interest	121,324.64	60,916.00	52,921.00	87	.00	.00	(100)
58 2200	CAPITAL LEASE INTEREST	99,652.47	86,291.00	60,146.72	70	.00	.00	(100)
<i>Debt Service Totals</i>		\$1,046,929.47	\$980,648.00	\$898,912.60	92%	\$0.00	\$0.00	(100%)
Department <b>4400 - WATER/SEWER DEPT Totals</b>		\$10,596,867.95	\$12,184,569.00	\$9,340,915.66	77%	\$10,342,417.00	\$11,651,867.00	(4%)
Department <b>4500 - Water &amp; Sewer MOST - Sales Tax</b>								
<i>Capital Outlay</i>								
54 7700	Capital Improvement Fund	285.50	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		\$285.50	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department <b>4500 - Water &amp; Sewer MOST - Sales Tax Totals</b>		\$285.50	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$10,597,153.45	\$12,184,569.00	\$9,340,915.66	77%	\$10,342,417.00	\$11,651,867.00	(4%)
<b>Fund 505 - WATER/SEWER FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$12,526,292.80	\$12,184,569.00	\$7,783,317.43	64%	\$11,551,867.00	\$11,651,867.00	(4%)
<b>EXPENSE TOTALS</b>		\$10,597,153.45	\$12,184,569.00	\$9,340,915.66	77%	\$10,342,417.00	\$11,651,867.00	(4%)
<b>Fund 505 - WATER/SEWER FUND Totals</b>		\$1,929,139.35	\$0.00	(\$1,557,598.23)	+++	\$1,209,450.00	\$0.00	+++
<b>Fund 510 - ELECTRIC/POWER FUND</b>								
<b>REVENUE</b>								
Department <b>4600 - Electric/Line</b>								
<i>Taxes</i>								
31 9110	Penalties/Int on Delinque	651,074.73	600,000.00	989,698.10	165	1,000,000.00	1,000,000.00	67
<i>Taxes Totals</i>		\$651,074.73	\$600,000.00	\$989,698.10	165%	\$1,000,000.00	\$1,000,000.00	67%
<i>Charges For Services</i>								
34 4110	Sales To Residential Cust	8,860,712.14	8,800,000.00	6,426,998.14	73	8,200,000.00	8,200,000.00	(7)
34 4112	Sales To Commercial Cust.	34,767,805.85	43,000,000.00	27,392,904.17	64	41,800,000.00	41,800,000.00	(3)
34 4330	Sales Convention Center	1,956,619.32	1,900,000.00	1,042,163.80	55	1,700,000.00	1,700,000.00	(11)
34 4340	Other City Sales	750,225.38	660,000.00	520,341.56	79	660,000.00	660,000.00	
34 4345	EV Charging Sales	.00	.00	6,510.17		20,000.00	20,000.00	
34 4380	Meters And Bases	24,717.98	40,000.00	210.00	1	20,000.00	20,000.00	(50)
34 4395	Employee Discount	(149,717.26)	.00	(150,435.85)	(15,043,585)	.00	.00	
<i>Charges For Services Totals</i>		\$46,210,363.41	\$54,400,000.00	\$35,238,691.99	65%	\$52,400,000.00	\$52,400,000.00	(4%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 510 - ELECTRIC/POWER FUND</b>								
<b>REVENUE</b>								
Department <b>4600 - Electric/Line</b>								
<i>Leases &amp; Other Rent</i>								
38 1000	Other Rental Income	126,420.83	126,000.00	76,406.12	61	126,000.00	126,000.00	
	<i>Leases &amp; Other Rent Totals</i>	\$126,420.83	\$126,000.00	\$76,406.12	61%	\$126,000.00	\$126,000.00	0%
<i>Other Income</i>								
32 2990	Administrative Charge	89,011.25	53,000.00	54,370.00	103	80,000.00	80,000.00	51
34 1900	Miscellaneous Income	89,111.60	100,000.00	1,315,616.91	1,316	100,000.00	100,000.00	
34 4130	Sales - Recycled Material	262.40	5,000.00	.00		5,000.00	5,000.00	
34 9300	Returned Check Fees	13,925.00	15,000.00	8,550.00	57	12,000.00	12,000.00	(20)
36 3000	Unrealized Loss (GAIN)	302,934.86	.00	5,662.00		.00	.00	
	<i>Other Income Totals</i>	\$495,245.11	\$173,000.00	\$1,384,198.91	800%	\$197,000.00	\$197,000.00	14%
<i>Interest</i>								
36 1000	Interest - Nonrestricted	387,046.65	250,000.00	159,361.41	64	250,000.00	250,000.00	
	<i>Interest Totals</i>	\$387,046.65	\$250,000.00	\$159,361.41	64%	\$250,000.00	\$250,000.00	0%
<i>Commissions</i>								
34 5515	CNG Fuel Facility	115,522.87	108,000.00	88,242.07	82	115,000.00	115,000.00	6
	<i>Commissions Totals</i>	\$115,522.87	\$108,000.00	\$88,242.07	82%	\$115,000.00	\$115,000.00	6%
	Department <b>4600 - Electric/Line</b> Totals	\$47,985,673.60	\$55,657,000.00	\$37,936,598.60	68%	\$54,088,000.00	\$54,088,000.00	(3%)
Department <b>4630 - Customer Service</b>								
<i>Other Income</i>								
34 1902	Misc. Income - Convenience Fees	63.00	.00	.00		.00	.00	
	<i>Other Income Totals</i>	\$63.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Interest</i>								
36 1010	Interest - Restricted	2,563.77	.00	90.68		.00	.00	
	<i>Interest Totals</i>	\$2,563.77	\$0.00	\$90.68	+++	\$0.00	\$0.00	+++
	Department <b>4630 - Customer Service</b> Totals	\$2,626.77	\$0.00	\$90.68	+++	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$47,988,300.37	\$55,657,000.00	\$37,936,689.28	68%	\$54,088,000.00	\$54,088,000.00	(3%)
<b>EXPENSE</b>								
Department <b>4600 - Electric/Line</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	976,683.80	1,198,657.00	882,573.16	74	1,225,818.00	1,225,818.00	2
51 5016	Salary On-Call	.00	9,000.00	.00		9,000.00	9,000.00	
51 5020	Salary/Overtime	174,642.34	125,000.00	124,429.33	100	140,000.00	140,000.00	12
51 5030	Salary/Partime	747.48	.00	3,692.48		.00	.00	
51 5040	Employee Utility Credit	22,801.27	14,400.00	4,570.54	32	14,400.00	14,400.00	
51 5060	Salary-Holiday Pay	.00	12,174.00	.00		.00	.00	(100)
51 5190	Medicare	15,400.98	16,228.00	13,912.77	86	19,000.00	19,000.00	17
	<i>Personnel Services Totals</i>	\$1,190,275.87	\$1,375,459.00	\$1,029,178.28	75%	\$1,408,218.00	\$1,408,218.00	2%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund 510 - ELECTRIC/POWER FUND								
EXPENSE								
Department 4600 - Electric/Line								
Employee Benefits								
51 5150	City Pension Contribution	264,156.34	350,007.00	238,257.69	68	306,696.00	306,696.00	(12)
51 5161	Life Insurance	293.80	1,045.00	232.10	22	695.00	695.00	(33)
51 5163	ST Disability Insurance	898.56	1,100.00	2,187.56	199	2,000.00	2,000.00	82
51 5164	LT Disability Insurance	1,636.18	1,600.00	1,362.43	85	1,600.00	1,600.00	
51 5165	Health Insurance	158,162.99	174,023.00	159,422.29	92	165,000.00	165,000.00	(5)
51 5166	Dental Insurance	2,088.14	4,071.00	518.09	13	3,773.00	3,773.00	(7)
51 5180	Uniforms (HR Only)	14,901.94	.00	437.00		14,200.00	14,200.00	
	<i>Employee Benefits Totals</i>	<b>\$442,137.95</b>	<b>\$531,846.00</b>	<b>\$402,417.16</b>	<b>76%</b>	<b>\$493,964.00</b>	<b>\$493,964.00</b>	<b>(7%)</b>
Communications & Util.								
52 5240	Telephone	86,519.75	273,140.00	290,276.13	106	300,000.00	300,000.00	10
52 5260	Heat & Power	125,455.44	134,604.00	92,930.07	69	134,604.00	134,604.00	
52 5270	Water	1,327.84	396.00	2,228.58	563	3,000.00	3,000.00	658
52 5280	Other Communication/Util	1,836.18	1,848.00	1,389.24	75	1,848.00	1,848.00	
	<i>Communications &amp; Util. Totals</i>	<b>\$215,139.21</b>	<b>\$409,988.00</b>	<b>\$386,824.02</b>	<b>94%</b>	<b>\$439,452.00</b>	<b>\$439,452.00</b>	<b>7%</b>
Rentals								
52 5330	Office Equipment Rental	.00	2,004.00	.00		2,004.00	2,004.00	
52 5360	Other Equipment Rental	.00	500.00	.00		500.00	500.00	
	<i>Rentals Totals</i>	<b>\$0.00</b>	<b>\$2,504.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$2,504.00</b>	<b>\$2,504.00</b>	<b>0%</b>
Repair & Maintenance								
52 5700	R&M - Vehicles	38,382.31	51,072.00	83,729.82	164	51,072.00	51,072.00	
52 5720	R&M Communication Equip	123.95	5,000.00	.00		5,000.00	5,000.00	
52 5730	R&M - D/P Equipment	39,570.15	102,936.00	118.00		123,333.00	123,333.00	20
52 5780	Grounds	233,698.50	280,709.00	168,370.50	60	320,000.00	320,000.00	14
52 5790	R&M-Distribution System	453,851.92	476,000.00	344,360.19	72	476,000.00	476,000.00	
53 5680	Tires	6,398.44	3,000.00	.00		3,000.00	3,000.00	
	<i>Repair &amp; Maintenance Totals</i>	<b>\$772,025.27</b>	<b>\$918,717.00</b>	<b>\$596,578.51</b>	<b>65%</b>	<b>\$978,405.00</b>	<b>\$978,405.00</b>	<b>6%</b>
Building Maintenance								
52 5740	R&M-Buildings	3,597.50	7,400.00	498.50	7	7,400.00	7,400.00	
	<i>Building Maintenance Totals</i>	<b>\$3,597.50</b>	<b>\$7,400.00</b>	<b>\$498.50</b>	<b>7%</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>0%</b>
Training & Education								
52 6200	Training	35,113.00	34,200.00	27,961.00	82	34,200.00	34,200.00	
52 6210	Dues	22,312.42	15,500.00	18,544.41	120	15,500.00	15,500.00	
52 6220	Subscription/Publications	128.57	3,420.00	.00		3,420.00	3,420.00	
52 6230	Conventions/Meetings	5,330.40	10,000.00	4,075.56	41	10,000.00	10,000.00	
	<i>Training &amp; Education Totals</i>	<b>\$62,884.39</b>	<b>\$63,120.00</b>	<b>\$50,580.97</b>	<b>80%</b>	<b>\$63,120.00</b>	<b>\$63,120.00</b>	<b>0%</b>
Other Services & Charges								
52 3505	Mileage Reimbursement	.00	200.00	.00		200.00	200.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund 510 - ELECTRIC/POWER FUND								
EXPENSE								
Department 4600 - Electric/Line								
Other Services & Charges								
52 5450	Other Legal Fees	.00	1,500.00	.00		1,500.00	1,500.00	
52 5460	Audit Fees	.00	50,000.00	.00		.00	.00	(100)
52 5510	Consulting Fees	196,793.99	166,000.00	80,235.02	48	166,000.00	166,000.00	
52 6000	Advertising Expense	2,200.00	10,000.00	750.00	8	10,000.00	10,000.00	
52 6050	Bank Charges	1,239.43	.00	(797.25)	(79,725)	.00	.00	
52 6100	Auto Insurance	65,895.44	31,774.00	.00		31,774.00	31,774.00	
52 6110	Other Insurance	6,855.77	13,228.00	6,759.19	51	11,647.00	11,647.00	(12)
52 6130	Miscellaneous Services	37,070.40	42,400.00	34,348.49	81	25,400.00	25,400.00	(40)
52 6141	Custodial Service	5,900.00	6,000.00	4,500.00	75	6,000.00	6,000.00	
52 6150	Engineering Services	27,762.00	45,000.00	20,727.00	46	45,000.00	45,000.00	
52 6170	Contractual Services	824,236.39	958,000.00	692,568.84	72	970,000.00	970,000.00	1
52 6172	Contractual Services for Projects	7,387.50	.00	.00		.00	.00	
52 6193	City Wide Events	11,005.34	10,000.00	11,762.77	118	10,000.00	10,000.00	
52 6510	Claims Not Workmans Comp.	.00	2,000.00	.00		2,000.00	2,000.00	
52 6560	Workers Comp/Administrati	.00	3,313.00	.00		37,454.00	37,454.00	1,031
52 6580	Unemployment Compensation	.00	2,500.00	.00		2,500.00	2,500.00	
52 6590	Contingencies	.00	150.00	.00		.00	653,840.00	435,793
52 6600	Claims Workers Comp.	.00	1,000.00	409.53	41	1,000.00	1,000.00	
53 6460	Sales Tax	6,882.35	.00	.00		.00	.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$1,193,228.61</b>	<b>\$1,343,065.00</b>	<b>\$851,263.59</b>	<b>63%</b>	<b>\$1,320,475.00</b>	<b>\$1,974,315.00</b>	<b>47%</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	869.33	600.00	95.06	16	600.00	600.00	
52 7320	Stationery & Printing	3.02	300.00	23.38	8	300.00	300.00	
52 7330	Copy Expense	.00	1.00	.00		1.00	1.00	
53 7000	Gas & Oil	2,192.28	15,000.00	474.75	3	15,000.00	15,000.00	
53 7009	Uniforms (Department Only)	.00	22,200.00	8,207.55	37	14,200.00	14,200.00	(36)
53 7010	Tools/Shop Supplies	24,366.30	40,000.00	11,320.53	28	40,000.00	40,000.00	
53 7020	Janitorial Supplies	1,489.88	1,000.00	236.33	24	1,000.00	1,000.00	
53 7050	Medical Services/Supplies	.00	1,100.00	374.00	34	1,100.00	1,100.00	
53 7091	Road Signs & Delineators	8,292.96	60,000.00	13,934.14	23	60,000.00	60,000.00	
53 7100	Lubricants & Chemicals	618.97	1.00	812.46	81,246	1.00	1.00	
53 7110	Safety Supplies	576.00	23,495.00	315.79	1	23,495.00	23,495.00	
53 7122	Computer Supplies	.00	.00	6.70		.00	.00	
53 7310	Office Supplies	7,519.67	8,580.00	2,441.94	28	8,580.00	8,580.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$45,928.41</b>	<b>\$172,277.00</b>	<b>\$38,242.63</b>	<b>22%</b>	<b>\$164,277.00</b>	<b>\$164,277.00</b>	<b>(5%)</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 510 - ELECTRIC/POWER FUND</b>								
<b>EXPENSE</b>								
Department <b>4600 - Electric/Line</b>								
<i>Cost Of Sales</i>								
53 6030	Power Purchases	33,181,068.76	39,475,000.00	25,992,984.39	66	36,000,000.00	36,000,000.00	(9)
53 6031	Solar Power Purchases	1,089.63	1,000.00	611.64	61	1,000.00	1,000.00	
<i>Cost Of Sales Totals</i>		<b>\$33,182,158.39</b>	<b>\$39,476,000.00</b>	<b>\$25,993,596.03</b>	<b>66%</b>	<b>\$36,001,000.00</b>	<b>\$36,001,000.00</b>	<b>(9%)</b>
<i>Operating Transfers Out</i>								
61 1100	Oper. Transfer Out Gen	2,000,000.04	3,587,197.00	1,793,598.48	50	.00	4,186,201.00	17
<i>Operating Transfers Out Totals</i>		<b>\$2,000,000.04</b>	<b>\$3,587,197.00</b>	<b>\$1,793,598.48</b>	<b>50%</b>	<b>\$0.00</b>	<b>\$4,186,201.00</b>	<b>17%</b>
<i>Accounting Charges</i>								
57 4001	Utility Assistance	.00	10,000.00	.00		10,000.00	10,000.00	
<i>Accounting Charges Totals</i>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0%</b>
<i>Capital Outlay</i>								
54 7580	Vehicles - New	.00	49,000.00	.00		.00	.00	(100)
54 7590	Vehicles - Replace	276,931.00	504,000.00	771,782.51	153	295,000.00	295,000.00	(41)
54 7700	Capital Improvement Fund	.00	250,000.00	237,425.00	95	500,000.00	500,000.00	100
54 7710	Electric Improvements	2,356,667.31	2,583,437.00	1,871,494.01	72	2,975,000.00	2,975,000.00	15
54 7850	Other System Improvements	118,883.00	2,064,565.00	309,625.24	15	1,860,000.00	1,860,000.00	(10)
54 7860	Street Lighting	20,700.00	180,000.00	147,700.00	82	580,000.00	580,000.00	222
<i>Capital Outlay Totals</i>		<b>\$2,773,181.31</b>	<b>\$5,631,002.00</b>	<b>\$3,338,026.76</b>	<b>59%</b>	<b>\$6,210,000.00</b>	<b>\$6,210,000.00</b>	<b>10%</b>
Department <b>4600 - Electric/Line Totals</b>		<b>\$41,880,556.95</b>	<b>\$53,528,575.00</b>	<b>\$34,480,804.93</b>	<b>64%</b>	<b>\$47,098,815.00</b>	<b>\$51,938,856.00</b>	<b>(3%)</b>
Department <b>4610 - Warehouse</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	62,016.86	63,442.00	47,367.02	75	63,442.00	63,442.00	
51 5020	Salary/Overtime	219.96	500.00	.00		500.00	500.00	
51 5060	Salary-Holiday Pay	.00	1,014.00	.00		.00	.00	(100)
51 5190	Medicare	778.60	850.00	644.35	76	850.00	850.00	
<i>Personnel Services Totals</i>		<b>\$63,015.42</b>	<b>\$65,806.00</b>	<b>\$48,011.37</b>	<b>73%</b>	<b>\$64,792.00</b>	<b>\$64,792.00</b>	<b>(2%)</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	15,023.93	18,525.00	11,315.02	61	14,099.00	14,099.00	(24)
51 5161	Life Insurance	22.62	50.00	16.53	33	50.00	50.00	
51 5163	ST Disability Insurance	74.88	130.00	180.72	139	130.00	130.00	
51 5164	LT Disability Insurance	111.54	96.00	81.69	85	96.00	96.00	
51 5165	Health Insurance	18,061.81	17,542.00	16,436.83	94	17,542.00	17,542.00	
51 5166	Dental Insurance	517.94	709.00	.00		709.00	709.00	
51 5180	Uniforms (HR Only)	631.54	.00	.00		800.00	800.00	
<i>Employee Benefits Totals</i>		<b>\$34,444.26</b>	<b>\$37,052.00</b>	<b>\$28,030.79</b>	<b>76%</b>	<b>\$33,426.00</b>	<b>\$33,426.00</b>	<b>(10%)</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>510 - ELECTRIC/POWER FUND</b>								
<b>EXPENSE</b>								
Department <b>4610 - Warehouse</b>								
<i>Communications &amp; Util.</i>								
52 5270	Water	3,516.96	3,900.00	.00		3,900.00	3,900.00	
	<i>Communications &amp; Util. Totals</i>	\$3,516.96	\$3,900.00	\$0.00	0%	\$3,900.00	\$3,900.00	0%
<i>Rentals</i>								
52 5330	Office Equipment Rental	10,952.14	5,460.00	6,169.24	113	5,460.00	5,460.00	
	<i>Rentals Totals</i>	\$10,952.14	\$5,460.00	\$6,169.24	113%	\$5,460.00	\$5,460.00	0%
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	2,319.01	4,320.00	1,894.40	44	4,320.00	4,320.00	
52 5720	R&M Communication Equip	.00	3,000.00	.00		3,000.00	3,000.00	
52 5730	R&M - D/P Equipment	19,168.50	.00	.00		.00	.00	
53 5680	Tires	(1,625.00)	1,625.00	588.48	36	1,625.00	1,625.00	
	<i>Repair &amp; Maintenance Totals</i>	\$19,862.51	\$8,945.00	\$2,482.88	28%	\$8,945.00	\$8,945.00	0%
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	2,050.35	2,700.00	.00		2,700.00	2,700.00	
	<i>Building Maintenance Totals</i>	\$2,050.35	\$2,700.00	\$0.00	0%	\$2,700.00	\$2,700.00	0%
<i>Other Services &amp; Charges</i>								
52 6100	Auto Insurance	4,393.02	1,765.00	.00		1,765.00	1,765.00	
52 6110	Other Insurance	623.25	831.00	.00		831.00	831.00	
52 6130	Miscellaneous Services	7,125.68	10,000.00	1,051.89	11	10,000.00	10,000.00	
52 6560	Workers Comp/Administrati	.00	255.00	.00		267.00	267.00	5
	<i>Other Services &amp; Charges Totals</i>	\$12,141.95	\$12,851.00	\$1,051.89	8%	\$12,863.00	\$12,863.00	0%
<i>Materials &amp; Supplies</i>								
53 7000	Gas & Oil	.00	500.00	.00		500.00	500.00	
53 7009	Uniforms (Department Only)	.00	800.00	.00		.00	.00	(100)
53 7010	Tools/Shop Supplies	.00	300.00	.00		300.00	300.00	
53 7020	Janitorial Supplies	117.00	300.00	.00		300.00	300.00	
53 7310	Office Supplies	517.63	200.00	199.99	100	200.00	200.00	
	<i>Materials &amp; Supplies Totals</i>	\$634.63	\$2,100.00	\$199.99	10%	\$1,300.00	\$1,300.00	(38%)
	Department <b>4610 - Warehouse Totals</b>	\$146,618.22	\$138,814.00	\$85,946.16	62%	\$133,386.00	\$133,386.00	(4%)
Department <b>4620 - Meter Reading</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	178,170.50	185,594.00	136,103.09	73	182,594.00	182,594.00	(2)
51 5020	Salary/Overtime	25,858.58	20,000.00	12,761.50	64	20,000.00	20,000.00	
51 5040	Employee Utility Credit	8,086.46	2,400.00	1,026.98	43	2,400.00	2,400.00	
51 5060	Salary-Holiday Pay	.00	3,043.00	.00		.00	.00	(100)
51 5190	Medicare	2,824.52	2,413.00	2,069.51	86	2,413.00	2,413.00	
	<i>Personnel Services Totals</i>	\$214,940.06	\$213,450.00	\$151,961.08	71%	\$207,407.00	\$207,407.00	(3%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 510 - ELECTRIC/POWER FUND</b>								
<b>EXPENSE</b>								
Department <b>4620 - Meter Reading</b>								
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	49,511.82	53,317.00	35,863.93	67	53,317.00	53,317.00	
51 5161	Life Insurance	67.86	70.00	49.59	71	70.00	70.00	
51 5163	ST Disability Insurance	224.64	180.00	483.30	269	400.00	400.00	122
51 5164	LT Disability Insurance	316.42	270.00	225.65	84	.00	.00	(100)
51 5165	Health Insurance	31,375.24	31,000.00	25,342.23	82	31,000.00	31,000.00	
51 5166	Dental Insurance	163.80	700.00	.00		.00	.00	(100)
51 5180	Uniforms (HR Only)	5,494.32	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		\$87,154.10	\$85,537.00	\$61,964.70	72%	\$84,787.00	\$84,787.00	(1%)
<i>New Personnel Costs</i>								
51 5212	Training/New Personnel	.00	.00	.00		2,300.00	2,300.00	
<i>New Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$2,300.00	\$2,300.00	+++
<i>Communications &amp; Util.</i>								
52 5240	Telephone	3,143.96	.00	.00		.00	.00	
<i>Communications &amp; Util. Totals</i>		\$3,143.96	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	7,145.72	6,763.00	5,657.18	84	3,200.00	3,200.00	(53)
52 5730	R&M - D/P Equipment	.00	.00	.00		1,010.00	1,010.00	
53 5680	Tires	590.72	2,500.00	.00		2,000.00	2,000.00	(20)
<i>Repair &amp; Maintenance Totals</i>		\$7,736.44	\$9,263.00	\$5,657.18	61%	\$6,210.00	\$6,210.00	(33%)
<i>Training &amp; Education</i>								
52 6200	Training	.00	1,500.00	.00		1,500.00	1,500.00	
<i>Training &amp; Education Totals</i>		\$0.00	\$1,500.00	\$0.00	0%	\$1,500.00	\$1,500.00	0%
<i>Other Services &amp; Charges</i>								
52 5510	Consulting Fees	.00	1,000.00	.00		6,000.00	6,000.00	500
52 6100	Auto Insurance	17,572.11	5,295.00	.00		5,295.00	5,295.00	
52 6110	Other Insurance	1,869.75	2,495.00	.00		2,495.00	2,495.00	
52 6130	Miscellaneous Services	.00	1,000.00	.00		1,000.00	1,000.00	
52 6170	Contractual Services	.00	.00	.00		1,500.00	1,500.00	
52 6560	Workers Comp/Administrati	.00	.00	.00		802.00	802.00	
<i>Other Services &amp; Charges Totals</i>		\$19,441.86	\$9,790.00	\$0.00	0%	\$17,092.00	\$17,092.00	75%
<i>Materials &amp; Supplies</i>								
52 7300	Postage	27.57	25.00	.00		25.00	25.00	
52 7320	Stationery & Printing	.00	200.00	.00		.00	.00	(100)
52 7330	Copy Expense	.00	200.00	.00		200.00	200.00	
53 7000	Gas & Oil	1,153.62	2,000.00	228.36	11	2,000.00	2,000.00	
53 7009	Uniforms (Department Only)	504.96	2,000.00	714.24	36	.00	.00	(100)
53 7010	Tools/Shop Supplies	.00	1,380.00	.00		1,380.00	1,380.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>510 - ELECTRIC/POWER FUND</b>								
<b>EXPENSE</b>								
Department <b>4620 - Meter Reading</b>								
<i>Materials &amp; Supplies</i>								
53 7020	Janitorial Supplies	208.76	300.00	473.15	158	300.00	300.00	
53 7050	Medical Services/Supplies	.00	290.00	109.58	38	175.00	175.00	(40)
53 7110	Safety Supplies	6.53	2,225.00	.00		2,500.00	2,500.00	12
53 7121	Computer Hardware	1,884.11	.00	.00		800.00	800.00	
53 7150	Other Operating Supplies	500.00	1,150.00	.00		1,150.00	1,150.00	
53 7310	Office Supplies	291.38	200.00	411.98	206	200.00	200.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$4,576.93</b>	<b>\$9,970.00</b>	<b>\$1,937.31</b>	<b>19%</b>	<b>\$8,730.00</b>	<b>\$8,730.00</b>	<b>(12%)</b>
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	77,097.15	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		<b>\$77,097.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>4620 - Meter Reading Totals</b>		<b>\$414,090.50</b>	<b>\$329,510.00</b>	<b>\$221,520.27</b>	<b>67%</b>	<b>\$328,026.00</b>	<b>\$328,026.00</b>	<b>0%</b>
Department <b>4630 - Customer Service</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	654,417.47	723,643.00	553,697.70	77	716,004.00	716,004.00	(1)
51 5020	Salary/Overtime	23,123.38	20,000.00	17,859.68	89	20,000.00	20,000.00	
51 5040	Employee Utility Credit	39,297.88	4,800.00	4,985.60	104	19,200.00	19,200.00	300
51 5060	Salary-Holiday Pay	.00	13,188.00	.00		.00	.00	(100)
51 5190	Medicare	9,341.81	.00	7,899.72		9,400.00	9,400.00	
<i>Personnel Services Totals</i>		<b>\$726,180.54</b>	<b>\$761,631.00</b>	<b>\$584,442.70</b>	<b>77%</b>	<b>\$764,604.00</b>	<b>\$764,604.00</b>	<b>0%</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	177,868.07	210,386.00	151,094.81	72	210,000.00	210,000.00	
51 5161	Life Insurance	223.33	250.00	181.64	73	250.00	250.00	
51 5163	ST Disability Insurance	871.57	820.00	1,867.86	228	820.00	820.00	
51 5164	LT Disability Insurance	981.18	1,130.00	875.08	77	.00	.00	(100)
51 5165	Health Insurance	116,002.90	112,640.00	102,448.96	91	118,000.00	118,000.00	5
51 5166	Dental Insurance	1,773.55	5,980.00	147.58	2	.00	.00	(100)
<i>Employee Benefits Totals</i>		<b>\$297,720.60</b>	<b>\$331,206.00</b>	<b>\$256,615.93</b>	<b>77%</b>	<b>\$329,070.00</b>	<b>\$329,070.00</b>	<b>(1%)</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	33,858.96	.00	.00		.00	.00	
52 5260	Heat & Power	75,648.65	.00	6,548.02		3,360.00	3,360.00	
52 5270	Water	734.29	.00	256.03		.00	.00	
52 5280	Other Communication/Util	1,149.50	.00	2,233.90		.00	.00	
<i>Communications &amp; Util. Totals</i>		<b>\$111,391.40</b>	<b>\$0.00</b>	<b>\$9,037.95</b>	<b>+++</b>	<b>\$3,360.00</b>	<b>\$3,360.00</b>	<b>+++</b>
<i>Rentals</i>								
52 5320	Rental-Building	.00	27,600.00	11,500.00	42	55,200.00	55,200.00	100
52 5330	Office Equipment Rental	.00	7,548.00	.00		7,560.00	7,560.00	
<i>Rentals Totals</i>		<b>\$0.00</b>	<b>\$35,148.00</b>	<b>\$11,500.00</b>	<b>33%</b>	<b>\$62,760.00</b>	<b>\$62,760.00</b>	<b>79%</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 510 - ELECTRIC/POWER FUND</b>								
<b>EXPENSE</b>								
Department <b>4630 - Customer Service</b>								
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	2,160.30	54,000.00	21,414.74	40	9,500.00	9,500.00	(82)
52 5720	R&M Communication Equip	.00	.00	.00		1,800.00	1,800.00	
52 5730	R&M - D/P Equipment	28,370.06	101,500.00	57,055.83	56	100,980.00	93,850.00	(8)
<i>Repair &amp; Maintenance Totals</i>		<b>\$30,530.36</b>	<b>\$155,500.00</b>	<b>\$78,470.57</b>	<b>50%</b>	<b>\$112,280.00</b>	<b>\$105,150.00</b>	<b>(32%)</b>
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	.00	20,000.00	10,452.11	52	25,000.00	.00	(100)
<i>Building Maintenance Totals</i>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$10,452.11</b>	<b>52%</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Training &amp; Education</i>								
52 6200	Training	8,903.00	6,950.00	(180.00)	(3)	16,900.00	16,900.00	143
52 6210	Dues	195.00	600.00	.00		900.00	900.00	50
52 6220	Subscription/Publications	250.00	850.00	813.33	96	695.00	695.00	(18)
52 6230	Conventions/Meetings	4,111.30	4,000.00	176.34	4	18,800.00	18,800.00	370
<i>Training &amp; Education Totals</i>		<b>\$13,459.30</b>	<b>\$12,400.00</b>	<b>\$809.67</b>	<b>7%</b>	<b>\$37,295.00</b>	<b>\$37,295.00</b>	<b>201%</b>
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	836.82	.00	.00		.00	.00	
52 5510	Consulting Fees	.00	5,700.00	3,250.00	57	8,000.00	8,000.00	40
52 6050	Bank Charges	80,022.14	100,000.00	22,157.62	22	120,000.00	120,000.00	20
52 6110	Other Insurance	8,102.28	10,816.00	.00		10,816.00	10,816.00	
52 6130	Miscellaneous Services	8,938.23	6,500.00	4,418.17	68	6,500.00	6,500.00	
52 6141	Custodial Service	.00	5,250.00	2,100.00	40	9,100.00	9,100.00	73
52 6170	Contractual Services	139,496.89	75,000.00	100,420.24	134	75,000.00	75,000.00	
52 6193	City Wide Events	.00	2,000.00	.00		4,000.00	4,000.00	100
52 6510	Claims Not Workmans Comp.	150.00	500.00	.00		500.00	500.00	
52 6560	Workers Comp/Administrati	.00	.00	.00		3,477.00	3,477.00	
52 6600	Claims Workers Comp.	252.95	.00	1,042.12		.00	.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$237,799.31</b>	<b>\$205,766.00</b>	<b>\$133,388.15</b>	<b>65%</b>	<b>\$237,393.00</b>	<b>\$237,393.00</b>	<b>15%</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	58,620.74	68,400.00	65,748.06	96	72,000.00	72,000.00	5
52 7320	Stationery & Printing	20,627.95	2,450.00	8,049.45	329	7,500.00	7,500.00	206
52 7330	Copy Expense	.00	1,500.00	3,271.28	218	.00	.00	(100)
53 7050	Medical Services/Supplies	2,146.40	500.00	1,457.43	291	500.00	500.00	
53 7120	D/P Forms & Supplies	280.94	500.00	.00		500.00	500.00	
53 7121	Computer Hardware	1,416.40	4,000.00	.00		7,000.00	7,000.00	75
53 7122	Computer Supplies	1,552.55	.00	1,532.94		2,000.00	2,000.00	
53 7150	Other Operating Supplies	2,285.13	3,100.00	4,119.98	133	4,000.00	4,000.00	29



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 510 - ELECTRIC/POWER FUND</b>								
<b>EXPENSE</b>								
Department <b>4630 - Customer Service</b>								
<i>Materials &amp; Supplies</i>								
53 7310	Office Supplies	10,137.74	22,000.00	6,519.12	30	15,000.00	15,000.00	(32)
<i>Materials &amp; Supplies Totals</i>		\$97,067.85	\$102,450.00	\$90,698.26	89%	\$108,500.00	\$108,500.00	6%
<i>Accounting Charges</i>								
57 4000	Bad Debt Expense	19,757.20	36,000.00	22,366.70	62	39,600.00	39,600.00	10
<i>Accounting Charges Totals</i>		\$19,757.20	\$36,000.00	\$22,366.70	62%	\$39,600.00	\$39,600.00	10%
Department <b>4630 - Customer Service Totals</b>		\$1,533,906.56	\$1,660,101.00	\$1,197,782.04	72%	\$1,719,862.00	\$1,687,732.00	2%
Department <b>9990 - AUDIT ADJUSTMENTS</b>								
<i>Accounting Charges</i>								
56 2000	Depreciation Expense	1,090,769.06	.00	.00		.00	.00	
<i>Accounting Charges Totals</i>		\$1,090,769.06	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	(77,097.15)	.00	.00		.00	.00	
54 7710	Electric Improvements	(2,633,598.31)	.00	.00		.00	.00	
54 7850	Other System Improvements	(118,883.00)	.00	.00		.00	.00	
54 7860	Street Lighting	(20,700.00)	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		(\$2,850,278.46)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department <b>9990 - AUDIT ADJUSTMENTS Totals</b>		(\$1,759,509.40)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$42,215,662.83	\$55,657,000.00	\$35,986,053.40	65%	\$49,280,089.00	\$54,088,000.00	(3%)
Fund <b>510 - ELECTRIC/POWER FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$47,988,300.37	\$55,657,000.00	\$37,936,689.28	68%	\$54,088,000.00	\$54,088,000.00	(3%)
<b>EXPENSE TOTALS</b>		\$42,215,662.83	\$55,657,000.00	\$35,986,053.40	65%	\$49,280,089.00	\$54,088,000.00	(3%)
Fund <b>510 - ELECTRIC/POWER FUND Totals</b>		\$5,772,637.54	\$0.00	\$1,950,635.88	+++	\$4,807,911.00	\$0.00	+++
<b>Fund 520 - GOLF COURSE</b>								
<b>REVENUE</b>								
Department <b>0000 - Revenues</b>								
<i>Charges For Services</i>								
34 5201	Green Fees	252,297.31	200,000.00	195,115.25	98	265,000.00	265,000.00	33
34 5202	Golf Cart Rentals	6,661.35	70,000.00	996.68	1	10,000.00	10,000.00	(86)
34 5203	Bucket Sales	58,093.58	52,000.00	41,175.81	79	70,000.00	70,000.00	35
34 7500	Recreation Fees & Charges	184.68	.00	(1.00)	(100)	.00	200.00	
<i>Charges For Services Totals</i>		\$317,236.92	\$322,000.00	\$237,286.74	74%	\$345,000.00	\$345,200.00	7%
<i>Leases &amp; Other Rent</i>								
38 1000	Other Rental Income	5,454.07	3,500.00	7,487.88	214	15,000.00	15,000.00	329
<i>Leases &amp; Other Rent Totals</i>		\$5,454.07	\$3,500.00	\$7,487.88	214%	\$15,000.00	\$15,000.00	329%



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund 520	<b>GOLF COURSE</b>							
<b>REVENUE</b>								
Department 0000 - Revenues								
Other Income								
34 1900	Miscellaneous Income	8,878.40	5,000.00	2,199.03	44	5,000.00	6,500.00	30
<i>Other Income Totals</i>		<u>\$8,878.40</u>	<u>\$5,000.00</u>	<u>\$2,199.03</u>	<u>44%</u>	<u>\$5,000.00</u>	<u>\$6,500.00</u>	<u>30%</u>
<i>Interest</i>								
36 1000	Interest - Nonrestricted	339.35	300.00	252.16	84	.00	350.00	17
<i>Interest Totals</i>		<u>\$339.35</u>	<u>\$300.00</u>	<u>\$252.16</u>	<u>84%</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>17%</u>
<i>Operating Transfers In</i>								
39 1200	Operating Transfers In	351,719.04	312,868.00	156,433.98	50	636,029.00	499,069.00	60
<i>Operating Transfers In Totals</i>		<u>\$351,719.04</u>	<u>\$312,868.00</u>	<u>\$156,433.98</u>	<u>50%</u>	<u>\$636,029.00</u>	<u>\$499,069.00</u>	<u>60%</u>
<i>Sales</i>								
34 5204	Merchandise Sales	32,751.18	37,000.00	23,060.70	62	40,000.00	40,000.00	8
34 5205	Concession Sales	16,882.42	20,000.00	10,915.15	55	20,000.00	20,000.00	
34 5206	Liquor Sales	14,614.45	20,000.00	9,818.44	49	20,000.00	20,000.00	
<i>Sales Totals</i>		<u>\$64,248.05</u>	<u>\$77,000.00</u>	<u>\$43,794.29</u>	<u>57%</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>4%</u>
Department 0000 - Revenues Totals		<u>\$747,875.83</u>	<u>\$720,668.00</u>	<u>\$447,454.08</u>	<u>62%</u>	<u>\$1,081,029.00</u>	<u>\$946,119.00</u>	<u>31%</u>
<b>REVENUE TOTALS</b>		<u>\$747,875.83</u>	<u>\$720,668.00</u>	<u>\$447,454.08</u>	<u>62%</u>	<u>\$1,081,029.00</u>	<u>\$946,119.00</u>	<u>31%</u>
<b>EXPENSE</b>								
Department 6122 - Recreation Facilities								
<i>Personnel Services</i>								
51 5010	Salary/Operating	213,561.29	187,200.00	172,383.80	92	235,524.00	235,524.00	26
51 5030	Salary/Partime	31,413.30	40,000.00	28,723.33	72	40,000.00	40,000.00	
51 5190	Medicare	3,407.58	3,553.00	2,816.09	79	3,553.00	3,553.00	
51 5200	FICA	2,073.33	3,000.00	1,960.36	65	3,000.00	3,000.00	
<i>Personnel Services Totals</i>		<u>\$250,455.50</u>	<u>\$233,753.00</u>	<u>\$205,883.58</u>	<u>88%</u>	<u>\$282,077.00</u>	<u>\$282,077.00</u>	<u>21%</u>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	54,646.33	54,662.00	43,704.58	80	54,662.00	54,662.00	
51 5161	Life Insurance	67.86	149.00	49.59	33	149.00	149.00	
51 5163	ST Disability Insurance	224.64	174.00	470.52	270	174.00	174.00	
51 5164	LT Disability Insurance	301.86	290.00	229.41	79	.00	.00	(100)
51 5165	Health Insurance	28,157.66	28,009.00	31,946.57	114	28,009.00	28,009.00	
51 5166	Dental Insurance	762.60	1,200.00	1.00		1,200.00	1,200.00	
<i>Employee Benefits Totals</i>		<u>\$84,160.95</u>	<u>\$84,484.00</u>	<u>\$76,401.67</u>	<u>90%</u>	<u>\$84,194.00</u>	<u>\$84,194.00</u>	<u>0%</u>
<i>New Personnel Costs</i>								
51 5210	Position Consideration	.00	.00	.00		110,000.00	.00	
<i>New Personnel Costs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>+++</u>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>520 - GOLF COURSE</b>								
<b>EXPENSE</b>								
Department <b>6122 - Recreation Facilities</b>								
<i>Communications &amp; Util.</i>								
52 5240	Telephone	3,177.05	.00	.00		6,700.00	6,700.00	
52 5260	Heat & Power	9,037.14	9,000.00	6,375.53	71	10,000.00	10,000.00	11
52 5270	Water	514.28	600.00	386.58	64	600.00	600.00	
52 5280	Other Communication/Util	6,526.11	7,500.00	5,011.56	67	7,500.00	7,500.00	
<i>Communications &amp; Util. Totals</i>		<u>\$19,254.58</u>	<u>\$17,100.00</u>	<u>\$11,773.67</u>	<u>69%</u>	<u>\$24,800.00</u>	<u>\$24,800.00</u>	<u>45%</u>
<i>Rentals</i>								
52 5360	Other Equipment Rental	39,014.08	28,632.00	22,487.82	79	28,632.00	28,632.00	
<i>Rentals Totals</i>		<u>\$39,014.08</u>	<u>\$28,632.00</u>	<u>\$22,487.82</u>	<u>79%</u>	<u>\$28,632.00</u>	<u>\$28,632.00</u>	<u>0%</u>
<i>Repair &amp; Maintenance</i>								
52 5730	R&M - D/P Equipment	7,360.77	2,070.00	2,030.96	98	12,820.00	12,820.00	519
52 5780	Grounds	150,178.98	149,165.00	89,506.30	60	205,500.00	205,500.00	38
<i>Repair &amp; Maintenance Totals</i>		<u>\$157,539.75</u>	<u>\$151,235.00</u>	<u>\$91,537.26</u>	<u>61%</u>	<u>\$218,320.00</u>	<u>\$218,320.00</u>	<u>44%</u>
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	1,198.00	1,500.00	1,500.00	100	.00	.00	(100)
52 5746	R&M Bldg-Recreation	30,015.45	25,000.00	23,357.59	93	40,000.00	40,000.00	60
<i>Building Maintenance Totals</i>		<u>\$31,213.45</u>	<u>\$26,500.00</u>	<u>\$24,857.59</u>	<u>94%</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>51%</u>
<i>Training &amp; Education</i>								
52 6200	Training	.00	.00	.00		500.00	500.00	
<i>Training &amp; Education Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>+++</u>
<i>Other Services &amp; Charges</i>								
52 6000	Advertising Expense	1,917.46	4,200.00	895.00	21	12,000.00	12,000.00	186
52 6050	Bank Charges	2,670.21	3,000.00	2,008.65	67	3,000.00	3,000.00	
52 6110	Other Insurance	.00	.00	.00		4,991.00	4,991.00	
52 6170	Contractual Services	40,501.61	42,723.00	22,037.09	52	40,000.00	20,000.00	(53)
52 6540	Cash Over/Short	86.24	100.00	(85.47)	(85)	.00	.00	(100)
52 6560	Workers Comp/Administrati	.00	1,506.00	.00		1,605.00	1,605.00	7
<i>Other Services &amp; Charges Totals</i>		<u>\$45,175.52</u>	<u>\$51,529.00</u>	<u>\$24,855.27</u>	<u>48%</u>	<u>\$61,596.00</u>	<u>\$41,596.00</u>	<u>(19%)</u>
<i>Materials &amp; Supplies</i>								
53 7000	Gas & Oil	.00	750.00	164.00	22	5,000.00	5,000.00	567
53 7010	Tools/Shop Supplies	7,927.60	7,500.00	4,955.08	66	10,000.00	10,000.00	33
53 7020	Janitorial Supplies	2,446.93	1,700.00	724.99	43	5,000.00	5,000.00	194
53 7050	Medical Services/Supplies	450.00	500.00	.00		500.00	500.00	
53 7101	Lawn Fertilizer	5,310.00	7,500.00	.00		15,000.00	15,000.00	100
53 7110	Safety Supplies	1,117.85	1,076.00	228.68	21	2,500.00	2,500.00	132
53 7121	Computer Hardware	.00	.00	.00		5,800.00	5,800.00	
53 7122	Computer Supplies	1,294.17	.00	.00		4,900.00	4,900.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund 520	<b>GOLF COURSE</b>							
	<b>EXPENSE</b>							
	Department <b>6122 - Recreation Facilities</b>							
	Materials & Supplies							
53 7150	Other Operating Supplies	381.54	1,752.00	1,972.04	113	5,000.00	5,000.00	185
53 7310	Office Supplies	91.61	500.00	409.56	82	2,500.00	2,500.00	400
	<i>Materials &amp; Supplies Totals</i>	<b>\$19,019.70</b>	<b>\$21,278.00</b>	<b>\$8,454.35</b>	<b>40%</b>	<b>\$56,200.00</b>	<b>\$56,200.00</b>	<b>164%</b>
	Cost Of Sales							
53 1591	Merchandise - Cost of Goods	21,696.37	35,000.00	22,872.79	65	35,000.00	35,000.00	
53 1592	Concession - Cost of Goods	3,198.29	13,000.00	2,907.64	22	6,000.00	6,000.00	(54)
53 1593	Liquor Sales - Cost of Goods	4,844.20	8,000.00	3,595.39	45	8,000.00	8,000.00	
53 1599	Miscellaneous Expenses - Cost of Sales	366.37	1,500.00	.00		1,500.00	1,500.00	
53 6420	Concessions Purchased	5,738.15	4,300.00	1,225.00	28	4,300.00	4,300.00	
	<i>Cost Of Sales Totals</i>	<b>\$35,843.38</b>	<b>\$61,800.00</b>	<b>\$30,600.82</b>	<b>50%</b>	<b>\$54,800.00</b>	<b>\$54,800.00</b>	<b>(11%)</b>
	Capital Outlay							
54 7630	Other Equipment - New	.00	9,357.00	9,357.00	100	35,000.00	35,000.00	274
54 7700	Capital Improvement Fund	27,120.30	35,000.00	.00		45,000.00	45,000.00	29
54 7920	Recreation Capitol Projec	.00	.00	.00		35,000.00	35,000.00	
	<i>Capital Outlay Totals</i>	<b>\$27,120.30</b>	<b>\$44,357.00</b>	<b>\$9,357.00</b>	<b>21%</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>159%</b>
	Department <b>6122 - Recreation Facilities Totals</b>	<b>\$708,797.21</b>	<b>\$720,668.00</b>	<b>\$506,209.03</b>	<b>70%</b>	<b>\$1,076,119.00</b>	<b>\$946,119.00</b>	<b>31%</b>
	Department <b>9990 - AUDIT ADJUSTMENTS</b>							
	Accounting Charges							
56 2000	Depreciation Expense	45,532.44	.00	.00		.00	.00	
	<i>Accounting Charges Totals</i>	<b>\$45,532.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Capital Outlay							
54 7700	Capital Improvement Fund	(27,120.30)	.00	.00		.00	.00	
	<i>Capital Outlay Totals</i>	<b>(\$27,120.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Department <b>9990 - AUDIT ADJUSTMENTS Totals</b>	<b>\$18,412.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>\$727,209.35</b>	<b>\$720,668.00</b>	<b>\$506,209.03</b>	<b>70%</b>	<b>\$1,076,119.00</b>	<b>\$946,119.00</b>	<b>31%</b>
Fund 520	<b>GOLF COURSE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$747,875.83</b>	<b>\$720,668.00</b>	<b>\$447,454.08</b>	<b>62%</b>	<b>\$1,081,029.00</b>	<b>\$946,119.00</b>	<b>31%</b>
	<b>EXPENSE TOTALS</b>	<b>\$727,209.35</b>	<b>\$720,668.00</b>	<b>\$506,209.03</b>	<b>70%</b>	<b>\$1,076,119.00</b>	<b>\$946,119.00</b>	<b>31%</b>
Fund 520	<b>GOLF COURSE Totals</b>	<b>\$20,666.48</b>	<b>\$0.00</b>	<b>(\$58,754.95)</b>	<b>+++</b>	<b>\$4,910.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 540 - SANITATION FUND</b>								
<b>REVENUE</b>								
Department <b>4300 - Sanitation</b>								
<i>Charges For Services</i>								
34 4110	Sales To Residential Cust	1,940,420.49	2,000,000.00	1,375,261.68	69	2,000,000.00	2,000,000.00	
34 4112	Sales To Commercial Cust.	1,849,684.53	2,047,000.00	1,403,949.39	69	2,047,000.00	2,047,000.00	
34 4330	Sales Convention Center	41,277.64	50,750.00	25,343.23	50	35,000.00	35,000.00	(31)
34 4340	Other City Sales	122,816.73	120,000.00	75,731.90	63	120,000.00	120,000.00	
<i>Charges For Services Totals</i>		<b>\$3,954,199.39</b>	<b>\$4,217,750.00</b>	<b>\$2,880,286.20</b>	<b>68%</b>	<b>\$4,202,000.00</b>	<b>\$4,202,000.00</b>	<b>0%</b>
<i>Other Income</i>								
34 1900	Miscellaneous Income	724.00	.00	1,200.00		.00	.00	
34 4130	Sales - Recycled Material	5,752.51	9,000.00	6,914.61	77	8,000.00	8,000.00	(11)
<i>Other Income Totals</i>		<b>\$6,476.51</b>	<b>\$9,000.00</b>	<b>\$8,114.61</b>	<b>90%</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>(11%)</b>
<i>Interest</i>								
36 1000	Interest - Nonrestricted	4,775.63	4,000.00	12.08		.00	4,000.00	
<i>Interest Totals</i>		<b>\$4,775.63</b>	<b>\$4,000.00</b>	<b>\$12.08</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>
Department <b>4300 - Sanitation Totals</b>		<b>\$3,965,451.53</b>	<b>\$4,230,750.00</b>	<b>\$2,888,412.89</b>	<b>68%</b>	<b>\$4,210,000.00</b>	<b>\$4,214,000.00</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$3,965,451.53</b>	<b>\$4,230,750.00</b>	<b>\$2,888,412.89</b>	<b>68%</b>	<b>\$4,210,000.00</b>	<b>\$4,214,000.00</b>	<b>0%</b>
<b>EXPENSE</b>								
Department <b>4300 - Sanitation</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	1,068,962.97	1,398,413.00	791,597.82	57	1,100,000.00	1,100,000.00	(21)
51 5016	Salary On-Call	5,200.00	3,900.00	3,600.00	92	3,900.00	3,900.00	
51 5020	Salary/Overtime	64,463.10	50,000.00	37,493.44	75	50,000.00	50,000.00	
51 5030	Salary/Partime	36,400.00	40,560.00	28,928.64	71	39,000.00	39,000.00	(4)
51 5040	Employee Utility Credit	28,209.46	.00	8,974.20		24,000.00	24,000.00	
51 5060	Salary-Holiday Pay	.00	26,915.00	.00		.00	.00	(100)
51 5190	Medicare	16,216.03	18,000.00	12,112.44	67	18,000.00	18,000.00	
51 5200	FICA	2,380.63	2,400.00	1,847.26	77	2,400.00	2,400.00	
<i>Personnel Services Totals</i>		<b>\$1,221,832.19</b>	<b>\$1,540,188.00</b>	<b>\$884,553.80</b>	<b>57%</b>	<b>\$1,237,300.00</b>	<b>\$1,237,300.00</b>	<b>(20%)</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	285,458.38	300,000.00	211,935.32	71	300,000.00	300,000.00	
51 5161	Life Insurance	309.46	400.00	209.54	52	325.00	325.00	(19)
51 5163	ST Disability Insurance	1,618.96	1,650.00	2,378.88	144	1,700.00	1,700.00	3
51 5164	LT Disability Insurance	1,800.71	1,650.00	1,341.44	81	1,650.00	1,650.00	
51 5165	Health Insurance	139,840.07	200,000.00	129,889.21	65	175,000.00	175,000.00	(13)
51 5166	Dental Insurance	1,014.98	4,500.00	63.01	1	2,800.00	2,800.00	(38)
51 5180	Uniforms (HR Only)	11,181.29	.00	9,810.78		.00	.00	
<i>Employee Benefits Totals</i>		<b>\$441,223.85</b>	<b>\$508,200.00</b>	<b>\$355,628.18</b>	<b>70%</b>	<b>\$481,475.00</b>	<b>\$481,475.00</b>	<b>(5%)</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	16,398.20	517.00	.00		.00	.00	(100)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 540 - SANITATION FUND</b>								
<b>EXPENSE</b>								
Department <b>4300 - Sanitation</b>								
<i>Communications &amp; Util.</i>								
52 5260	Heat & Power	7,471.07	9,564.00	3,604.92	38	9,564.00	9,564.00	
52 5270	Water	5,621.21	6,492.00	5,114.62	79	6,492.00	6,492.00	
52 5280	Other Communication/Util	6,909.22	8,100.00	5,290.47	65	8,100.00	8,100.00	
<i>Communications &amp; Util. Totals</i>		<b>\$36,399.70</b>	<b>\$24,673.00</b>	<b>\$14,010.01</b>	<b>57%</b>	<b>\$24,156.00</b>	<b>\$24,156.00</b>	<b>(2%)</b>
<i>Rentals</i>								
52 5330	Office Equipment Rental	3,246.02	3,200.00	2,572.02	80	3,480.00	3,480.00	9
52 5340	Vehicle Rental	.00	.00	.00		40,000.00	40,000.00	
52 5360	Other Equipment Rental	660.50	.00	1,264.35		.00	.00	
<i>Rentals Totals</i>		<b>\$3,906.52</b>	<b>\$3,200.00</b>	<b>\$3,836.37</b>	<b>120%</b>	<b>\$43,480.00</b>	<b>\$43,480.00</b>	<b>1259%</b>
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	258,843.79	177,847.00	251,284.67	141	225,000.00	225,000.00	27
52 5710	R&M Furn. & Equip.	6,245.36	.00	.00		.00	.00	
52 5730	R&M - D/P Equipment	14,254.99	14,231.00	245.99	2	.00	.00	(100)
52 5780	Grounds	6,308.04	12,300.00	4,674.27	38	12,685.00	12,685.00	3
52 5810	R&M-Sanitation Containers	62,220.00	8,000.00	.00		8,000.00	8,000.00	
53 5680	Tires	51,399.66	50,000.00	24,977.28	50	60,000.00	60,000.00	20
<i>Repair &amp; Maintenance Totals</i>		<b>\$399,271.84</b>	<b>\$262,378.00</b>	<b>\$281,182.21</b>	<b>107%</b>	<b>\$305,685.00</b>	<b>\$305,685.00</b>	<b>17%</b>
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	985.18	3,000.00	.00		.00	.00	(100)
<i>Building Maintenance Totals</i>		<b>\$985.18</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Training &amp; Education</i>								
52 6200	Training	.00	3,000.00	.00		5,000.00	5,000.00	67
52 6210	Dues	.00	1,128.00	369.25	33	1,454.00	1,454.00	29
52 6220	Subscription/Publications	.00	395.00	.00		.00	.00	(100)
52 6230	Conventions/Meetings	.00	.00	.00		6,000.00	6,000.00	
<i>Training &amp; Education Totals</i>		<b>\$0.00</b>	<b>\$4,523.00</b>	<b>\$369.25</b>	<b>8%</b>	<b>\$12,454.00</b>	<b>\$12,454.00</b>	<b>175%</b>
<i>Other Services &amp; Charges</i>								
52 5460	Audit Fees	.00	25,000.00	.00		.00	.00	(100)
52 6000	Advertising Expense	1,643.60	2,000.00	828.00	41	2,000.00	2,000.00	
52 6100	Auto Insurance	96,646.65	40,600.00	.00		40,600.00	40,600.00	
52 6110	Other Insurance	29,452.96	.00	4,555.01		23,295.00	23,295.00	
52 6130	Miscellaneous Services	3,744.76	7,000.00	1,893.95	27	7,000.00	7,000.00	
52 6140	Dog Pound Fees	37,179.00	40,000.00	38,766.16	97	65,000.00	65,000.00	63
52 6170	Contractual Services	71,892.38	55,000.00	24,960.00	45	145,000.00	145,000.00	164
52 6510	Claims Not Workmans Comp.	18,580.00	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	.00	.00	.00		7,490.00	7,490.00	
52 6590	Contingencies	27,550.00	.00	5,750.00		.00	258,118.00	



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 540 - SANITATION FUND</b>								
<b>EXPENSE</b>								
Department <b>4300 - Sanitation</b>								
<i>Other Services &amp; Charges</i>								
52 6600	Claims Workers Comp.	9,703.46	.00	71,696.46		.00	.00	
<i>Other Services &amp; Charges Totals</i>		\$296,392.81	\$169,600.00	\$148,449.58	88%	\$290,385.00	\$548,503.00	223%
<i>Materials &amp; Supplies</i>								
52 7320	Stationery & Printing	.00	400.00	.00		500.00	500.00	25
53 7000	Gas & Oil	59,565.68	100,000.00	10,230.04	10	100,000.00	100,000.00	
53 7009	Uniforms (Department Only)	1,644.54	30,000.00	20,000.21	67	27,000.00	27,000.00	(10)
53 7010	Tools/Shop Supplies	3,154.73	6,000.00	1,410.01	24	6,000.00	6,000.00	
53 7020	Janitorial Supplies	4,131.61	4,000.00	985.83	25	4,000.00	4,000.00	
53 7050	Medical Services/Supplies	2,268.93	750.00	790.96	105	2,000.00	2,000.00	167
53 7100	Lubricants & Chemicals	8,272.93	4,000.00	1,666.78	42	6,000.00	6,000.00	50
53 7110	Safety Supplies	911.05	3,000.00	101.98	3	3,000.00	3,000.00	
53 7121	Computer Hardware	2,048.18	.00	.00		.00	.00	
53 7150	Other Operating Supplies	2,444.44	2,500.00	1,559.10	62	2,500.00	2,500.00	
53 7170	Trash Bags	49.99	1,000.00	.00		1,500.00	1,500.00	50
53 7310	Office Supplies	349.55	3,000.00	.00		3,000.00	3,000.00	
<i>Materials &amp; Supplies Totals</i>		\$84,841.63	\$154,650.00	\$36,744.91	24%	\$155,500.00	\$155,500.00	1%
<i>Cost Of Sales</i>								
52 6120	Landfill Charges	844,568.00	887,000.00	550,863.74	62	903,000.00	903,000.00	2
53 7030	Food & Dietary Supplies	.00	.00	215.48		.00	.00	
<i>Cost Of Sales Totals</i>		\$844,568.00	\$887,000.00	\$551,079.22	62%	\$903,000.00	\$903,000.00	2%
<i>Capital Outlay</i>								
54 7580	Vehicles - New	.00	.00	.00		290,455.00	177,355.00	
54 7590	Vehicles - Replace	771,830.00	326,750.00	265,796.40	81	113,100.00	113,100.00	(65)
54 7630	Other Equipment - New	310,000.78	23,000.00	.00		158,600.00	10,000.00	(57)
54 7680	Sanitation Cont. Replace	9,999.00	60,000.00	25,394.88	42	75,000.00	75,000.00	25
<i>Capital Outlay Totals</i>		\$1,091,829.78	\$409,750.00	\$291,191.28	71%	\$637,155.00	\$375,455.00	(8%)
<i>Debt Service</i>								
58 1200	CAPITAL LEASE PRINCIPAL	238,660.55	244,857.00	170,921.58	70	.00	120,170.00	(51)
58 2200	CAPITAL LEASE INTEREST	24,863.84	18,731.00	10,481.85	56	.00	6,822.00	(64)
<i>Debt Service Totals</i>		\$263,524.39	\$263,588.00	\$181,403.43	69%	\$0.00	\$126,992.00	(52%)
Department <b>4300 - Sanitation Totals</b>		\$4,684,775.89	\$4,230,750.00	\$2,748,448.24	65%	\$4,090,590.00	\$4,214,000.00	0%
Department <b>9990 - AUDIT ADJUSTMENTS</b>								
<i>Accounting Charges</i>								
56 2000	Depreciation Expense	324,061.00	.00	.00		.00	.00	
<i>Accounting Charges Totals</i>		\$324,061.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 540 - SANITATION FUND</b>								
<b>EXPENSE</b>								
Department <b>9990 - AUDIT ADJUSTMENTS</b>								
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	(771,830.00)	.00	.00		.00	.00	
54 7630	Other Equipment - New	(310,000.78)	.00	.00		.00	.00	
54 7680	Sanitation Cont. Replace	(9,999.00)	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		<b>(\$1,091,829.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>9990 - AUDIT ADJUSTMENTS Totals</b>		<b>(\$767,768.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>\$3,917,007.11</b>	<b>\$4,230,750.00</b>	<b>\$2,748,448.24</b>	<b>65%</b>	<b>\$4,090,590.00</b>	<b>\$4,214,000.00</b>	<b>0%</b>
<b>Fund 540 - SANITATION FUND Totals</b>								
<b>REVENUE TOTALS</b>		<b>\$3,965,451.53</b>	<b>\$4,230,750.00</b>	<b>\$2,888,412.89</b>	<b>68%</b>	<b>\$4,210,000.00</b>	<b>\$4,214,000.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$3,917,007.11</b>	<b>\$4,230,750.00</b>	<b>\$2,748,448.24</b>	<b>65%</b>	<b>\$4,090,590.00</b>	<b>\$4,214,000.00</b>	<b>0%</b>
<b>Fund 540 - SANITATION FUND Totals</b>		<b>\$48,444.42</b>	<b>\$0.00</b>	<b>\$139,964.65</b>	<b>+++</b>	<b>\$119,410.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 555 - CONVENTION CENTER FUND</b>								
<b>REVENUE</b>								
Department <b>4970 - CONVENTION CENTER</b>								
<i>Charges For Services</i>								
34 5100	Sales Food & Beverage	5,610,101.69	6,500,000.00	4,510,252.70	69	7,020,000.00	7,020,000.00	8
34 5110	Security Revenue	309,370.95	300,000.00	189,173.25	63	300,000.00	300,000.00	
34 5120	Parking Rental	2,133,180.73	1,700,000.00	741,353.66	44	1,700,000.00	1,700,000.00	
34 5140	Meeting Rooms	2,345,985.14	3,800,000.00	1,944,957.75	51	3,800,000.00	3,800,000.00	
34 5150	Equipment Rental	215,250.19	250,000.00	152,926.00	61	250,000.00	250,000.00	
34 5160	Electrical Rental	296,344.76	350,000.00	245,553.00	70	350,000.00	350,000.00	
34 5170	Telecommunications Rental	137,497.80	210,000.00	112,060.25	53	210,000.00	210,000.00	
<i>Charges For Services Totals</i>		<b>\$11,047,731.26</b>	<b>\$13,110,000.00</b>	<b>\$7,896,276.61</b>	<b>60%</b>	<b>\$13,630,000.00</b>	<b>\$13,630,000.00</b>	<b>4%</b>
<i>Other Income</i>								
34 1900	Miscellaneous Income	88,488.47	160,000.00	58,185.93	36	160,000.00	100,000.00	(38)
34 5400	Miscellaneous Income - Landscaping Reimbursement	8,285.36	25,000.00	.00		25,000.00	25,000.00	
<i>Other Income Totals</i>		<b>\$96,773.83</b>	<b>\$185,000.00</b>	<b>\$58,185.93</b>	<b>31%</b>	<b>\$185,000.00</b>	<b>\$125,000.00</b>	<b>(32%)</b>
<i>Interest</i>								
36 1000	Interest - Nonrestricted	20,511.84	4,000.00	3,507.77	88	.00	15,000.00	275
<i>Interest Totals</i>		<b>\$20,511.84</b>	<b>\$4,000.00</b>	<b>\$3,507.77</b>	<b>88%</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>275%</b>
<i>Operating Transfers In</i>								
39 1228	Administrative/Hospitalit	4,982,817.00	6,960,307.00	3,480,153.48	50	8,950,628.00	5,529,973.00	(21)
39 1255	Transfers In	259,160.04	.00	.00		.00	.00	
<i>Operating Transfers In Totals</i>		<b>\$5,241,977.04</b>	<b>\$6,960,307.00</b>	<b>\$3,480,153.48</b>	<b>50%</b>	<b>\$8,950,628.00</b>	<b>\$5,529,973.00</b>	<b>(21%)</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 555 - CONVENTION CENTER FUND</b>								
<b>REVENUE</b>								
Department <b>4970 - CONVENTION CENTER</b>								
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	.00	.00		.00	1,293,349.00	
<i>Budget Carryforward Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$1,293,349.00	+++
<i>Commissions</i>								
34 5180	Audio/Visual Commissions	154,011.19	241,698.00	156,524.40	65	263,000.00	263,000.00	9
<i>Commissions Totals</i>		\$154,011.19	\$241,698.00	\$156,524.40	65%	\$263,000.00	\$263,000.00	9%
Department <b>4970 - CONVENTION CENTER Totals</b>		\$16,561,005.16	\$20,501,005.00	\$11,594,648.19	57%	\$23,028,628.00	\$20,856,322.00	2%
<b>REVENUE TOTALS</b>		\$16,561,005.16	\$20,501,005.00	\$11,594,648.19	57%	\$23,028,628.00	\$20,856,322.00	2%
<b>EXPENSE</b>								
Department <b>4970 - CONVENTION CENTER</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	2,000,576.10	2,607,225.00	1,595,092.29	61	2,607,225.00	2,607,225.00	
51 5020	Salary/Overtime	48,956.69	45,000.00	54,654.45	121	80,000.00	80,000.00	78
51 5030	Salary/Partime	310,761.99	385,082.00	256,778.83	67	400,000.00	350,000.00	(9)
51 5040	Employee Utility Credit	50,942.28	15,000.00	4,357.61	29	.00	28,800.00	92
51 5041	Shared Personnel Costs	42,011.65	40,000.00	66,951.50	167	70,000.00	70,000.00	75
51 5060	Salary-Holiday Pay	.00	45,134.00	.00		.00	.00	(100)
51 5190	Medicare	33,886.74	41,893.00	28,077.04	67	41,893.00	41,893.00	
51 5200	FICA	23,787.14	23,310.00	19,578.76	84	23,310.00	23,310.00	
<i>Personnel Services Totals</i>		\$2,510,922.59	\$3,202,644.00	\$2,025,490.48	63%	\$3,222,428.00	\$3,201,228.00	0%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	488,502.08	745,937.00	435,546.77	58	745,937.00	745,937.00	
51 5161	Life Insurance	533.80	2,382.00	380.84	16	2,382.00	2,382.00	
51 5163	ST Disability Insurance	2,253.64	3,500.00	5,068.74	145	.00	.00	(100)
51 5164	LT Disability Insurance	2,920.16	3,000.00	2,479.91	83	.00	.00	(100)
51 5165	Health Insurance	232,797.86	418,957.00	274,529.36	66	418,957.00	418,957.00	
51 5166	Dental Insurance	3,945.35	7,500.00	753.75	10	.00	.00	(100)
51 5180	Uniforms (HR Only)	29,272.84	.00	600.00		.00	.00	
<i>Employee Benefits Totals</i>		\$760,225.73	\$1,181,276.00	\$719,359.37	61%	\$1,167,276.00	\$1,167,276.00	(1%)
<i>New Personnel Costs</i>								
51 5210	Position Consideration	.00	.00	.00		95,000.00	.00	
<i>New Personnel Costs Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$95,000.00	\$0.00	+++
<i>Communications &amp; Util.</i>								
52 5240	Telephone	235,487.20	94,549.00	184,365.51	195	468,500.00	275,000.00	191



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 555 - CONVENTION CENTER FUND</b>								
<b>EXPENSE</b>								
Department <b>4970 - CONVENTION CENTER</b>								
<i>Communications &amp; Util.</i>								
52 5260	Heat & Power	2,265,836.57	1,623,351.00	1,248,507.36	77	1,623,500.00	1,623,500.00	
52 5270	Water	67,302.82	86,400.00	37,209.49	43	40,000.00	40,000.00	(54)
52 5280	Other Communication/Util	35,375.50	38,000.00	15,682.86	41	38,000.00	38,000.00	
<i>Communications &amp; Util. Totals</i>		<b>\$2,604,002.09</b>	<b>\$1,842,300.00</b>	<b>\$1,485,765.22</b>	<b>81%</b>	<b>\$2,170,000.00</b>	<b>\$1,976,500.00</b>	<b>7%</b>
<i>Rentals</i>								
52 5360	Other Equipment Rental	26,221.62	30,000.00	25,683.00	86	35,000.00	35,000.00	17
<i>Rentals Totals</i>		<b>\$26,221.62</b>	<b>\$30,000.00</b>	<b>\$25,683.00</b>	<b>86%</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>17%</b>
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	5,849.82	4,255.00	2,549.55	60	9,000.00	5,000.00	18
52 5710	R&M Furn. & Equip.	166,925.79	97,200.00	11,648.61	12	91,500.00	91,500.00	(6)
52 5730	R&M - D/P Equipment	315,804.74	203,656.00	200,687.43	99	285,852.00	285,852.00	40
52 5780	Grounds	80,893.41	163,891.00	48,956.71	30	248,500.00	248,500.00	52
<i>Repair &amp; Maintenance Totals</i>		<b>\$569,473.76</b>	<b>\$469,002.00</b>	<b>\$263,842.30</b>	<b>56%</b>	<b>\$634,852.00</b>	<b>\$630,852.00</b>	<b>35%</b>
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	612,701.18	653,000.00	338,710.95	52	575,000.00	550,000.00	(16)
<i>Building Maintenance Totals</i>		<b>\$612,701.18</b>	<b>\$653,000.00</b>	<b>\$338,710.95</b>	<b>52%</b>	<b>\$575,000.00</b>	<b>\$550,000.00</b>	<b>(16%)</b>
<i>Training &amp; Education</i>								
52 6200	Training	7,590.29	11,900.00	10,627.98	89	18,300.00	18,300.00	54
52 6210	Dues	5,550.00	11,588.00	4,074.00	35	25,200.00	25,200.00	117
52 6220	Subscription/Publications	143.47	2,184.00	437.66	20	4,600.00	4,600.00	111
52 6230	Conventions/Meetings	439.24	8,000.00	4,873.84	61	18,500.00	18,500.00	131
52 6231	Sales & Marketing/Meeting	2,306.13	2,000.00	1,649.28	82	3,000.00	3,000.00	50
<i>Training &amp; Education Totals</i>		<b>\$16,029.13</b>	<b>\$35,672.00</b>	<b>\$21,662.76</b>	<b>61%</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>95%</b>
<i>Other Services &amp; Charges</i>								
52 3505	Mileage Reimbursement	1,137.82	750.00	322.09	43	750.00	750.00	
52 5290	Central Plant - Misc.	1,106.45	22,000.00	5,735.76	26	42,000.00	42,000.00	91
52 6000	Advertising Expense	14,578.24	15,000.00	13,877.09	93	19,000.00	19,000.00	27
52 6050	Bank Charges	80,809.88	65,000.00	36,636.88	56	65,000.00	65,000.00	
52 6100	Auto Insurance	8,786.05	5,295.00	.00		5,295.00	5,295.00	
52 6110	Other Insurance	229,586.40	386,883.00	.00		341,045.00	346,045.00	(11)
52 6130	Miscellaneous Services	14,292.52	3,500.00	1,108.60	32	386,197.00	.00	(100)
52 6170	Contractual Services	316,211.40	372,158.00	272,450.83	73	283,000.00	283,000.00	(24)
52 6171	Security Services	584,820.32	653,288.00	385,112.29	59	1,000,000.00	700,000.00	7
52 6172	Contractual Services for Projects	3,142.13	.00	.00		.00	.00	
52 6240	Auto Allowance	1,500.00	6,000.00	.00		6,000.00	6,000.00	
52 6560	Workers Comp/Administrati	.00	16,054.00	.00		16,853.00	16,853.00	5



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 555 - CONVENTION CENTER FUND</b>								
<b>EXPENSE</b>								
Department <b>4970 - CONVENTION CENTER</b>								
<i>Other Services &amp; Charges</i>								
52 6580	Unemployment Compensation	.00	.00	1,095.00		.00	.00	
52 6600	Claims Workers Comp.	11,187.44	27,951.00	94,209.87	337	100,000.00	100,000.00	258
<i>Other Services &amp; Charges Totals</i>		<b>\$1,267,158.65</b>	<b>\$1,573,879.00</b>	<b>\$810,548.41</b>	<b>52%</b>	<b>\$2,265,140.00</b>	<b>\$1,583,943.00</b>	<b>1%</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	500.00	400.00	250.94	63	600.00	600.00	50
52 7320	Stationery & Printing	1,688.90	700.00	414.66	59	2,200.00	2,200.00	214
52 7330	Copy Expense	12,916.31	10,000.00	9,097.48	91	23,688.00	23,688.00	137
53 7000	Gas & Oil	1,713.52	8,500.00	1,036.89	12	2,500.00	2,500.00	(71)
53 7009	Uniforms (Department Only)	.00	30,000.00	18,029.78	60	30,000.00	30,000.00	
53 7010	Tools/Shop Supplies	7,461.98	20,000.00	10,919.00	55	20,000.00	20,000.00	
53 7020	Janitorial Supplies	117,877.06	150,000.00	69,058.09	46	200,000.00	200,000.00	33
53 7050	Medical Services/Supplies	2,472.00	5,000.00	2,542.54	51	6,300.00	6,300.00	26
53 7121	Computer Hardware	44,133.74	30,000.00	7,608.60	25	104,000.00	104,000.00	247
53 7122	Computer Supplies	9,572.83	20,000.00	8,943.14	45	42,700.00	42,700.00	114
53 7150	Other Operating Supplies	2,263.76	55,000.00	57,300.55	104	77,350.00	77,350.00	41
53 7310	Office Supplies	3,145.65	5,300.00	3,640.34	69	5,500.00	5,500.00	4
<i>Materials &amp; Supplies Totals</i>		<b>\$203,745.75</b>	<b>\$334,900.00</b>	<b>\$188,842.01</b>	<b>56%</b>	<b>\$514,838.00</b>	<b>\$514,838.00</b>	<b>54%</b>
<i>Cost Of Sales</i>								
52 6260	Management Fee	382,540.86	320,000.00	306,026.84	96	295,000.00	295,000.00	(8)
52 6280	Contract Labor	1,836,055.45	1,300,000.00	1,002,389.81	77	1,200,000.00	1,200,000.00	(8)
52 6290	Contract Miscellaneous	493,442.08	395,247.00	292,709.76	74	422,500.00	422,500.00	7
53 5961	Expendable Reserve	17,986.93	162,500.00	20,701.83	13	175,500.00	175,500.00	8
53 5962	Marketing Reserve	59,612.93	130,000.00	93,207.81	72	140,400.00	140,400.00	8
53 5963	Kitchen Equipment Reserve	43,909.76	97,500.00	51,562.74	53	105,300.00	105,300.00	8
53 5964	Bad Debt Reserve	.00	16,250.00	.00		17,550.00	17,550.00	8
53 7030	Food & Dietary Supplies	1,451,083.74	1,520,000.00	1,179,638.51	78	1,500,000.00	1,500,000.00	(1)
<i>Cost Of Sales Totals</i>		<b>\$4,284,631.75</b>	<b>\$3,941,497.00</b>	<b>\$2,946,237.30</b>	<b>75%</b>	<b>\$3,856,250.00</b>	<b>\$3,856,250.00</b>	<b>(2%)</b>
<i>Capital Outlay</i>								
54 7560	Furniture/Fixtures Replac	569,784.00	.00	.00		.00	.00	
54 7590	Vehicles - Replace	.00	40,000.00	40,000.00	100	.00	.00	(100)
54 7640	Other Equipment - Replace	220,019.08	1,626,000.00	462,089.07	28	2,153,000.00	665,000.00	(59)
54 7700	Capital Improvement Fund	.00	2,300,000.00	.00		3,425,000.00	3,275,000.00	42
<i>Capital Outlay Totals</i>		<b>\$789,803.08</b>	<b>\$3,966,000.00</b>	<b>\$502,089.07</b>	<b>13%</b>	<b>\$5,578,000.00</b>	<b>\$3,940,000.00</b>	<b>(1%)</b>
<i>Debt Service</i>								
58 1100	Bond Principal	2,465,000.00	2,465,000.00	2,525,000.00	102	2,525,000.00	2,525,000.00	2



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 555 - CONVENTION CENTER FUND</b>								
<b>EXPENSE</b>								
Department <b>4970 - CONVENTION CENTER</b>								
<i>Debt Service</i>								
58 2000	Bond Interest	806,171.38	805,835.00	744,630.04	92	805,835.00	805,835.00	
	<i>Debt Service Totals</i>	\$3,271,171.38	\$3,270,835.00	\$3,269,630.04	100%	\$3,330,835.00	\$3,330,835.00	2%
	Department <b>4970 - CONVENTION CENTER Totals</b>	\$16,916,086.71	\$20,501,005.00	\$12,597,860.91	61%	\$23,514,219.00	\$20,856,322.00	2%
Department <b>9990 - AUDIT ADJUSTMENTS</b>								
<i>Accounting Charges</i>								
56 2000	Depreciation Expense	2,743,148.99	.00	.00		.00	.00	
	<i>Accounting Charges Totals</i>	\$2,743,148.99	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
54 7560	Furniture/Fixtures Replac	(569,783.50)	.00	.00		.00	.00	
	<i>Capital Outlay Totals</i>	(\$569,783.50)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Department <b>9990 - AUDIT ADJUSTMENTS Totals</b>	\$2,173,365.49	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$19,089,452.20	\$20,501,005.00	\$12,597,860.91	61%	\$23,514,219.00	\$20,856,322.00	2%
Fund <b>555 - CONVENTION CENTER FUND Totals</b>								
	<b>REVENUE TOTALS</b>	\$16,561,005.16	\$20,501,005.00	\$11,594,648.19	57%	\$23,028,628.00	\$20,856,322.00	2%
	<b>EXPENSE TOTALS</b>	\$19,089,452.20	\$20,501,005.00	\$12,597,860.91	61%	\$23,514,219.00	\$20,856,322.00	2%
	Fund <b>555 - CONVENTION CENTER FUND Totals</b>	(\$2,528,447.04)	\$0.00	(\$1,003,212.72)	+++	(\$485,591.00)	\$0.00	+++
<b>Fund 556 - GATEWAY ARENA</b>								
<b>REVENUE</b>								
Department <b>0000 - Revenues</b>								
<i>Charges For Services</i>								
34 5100	Sales Food & Beverage	1,361,198.79	1,200,000.00	952,860.64	79	1,400,000.00	1,400,000.00	17
34 5110	Security Revenue	425,887.00	400,000.00	180,843.20	45	200,000.00	200,000.00	(50)
34 5120	Parking Rental	93,545.43	300,000.00	92,385.00	31	250,000.00	250,000.00	(17)
34 5140	Meeting Rooms	896,407.10	650,000.00	623,091.50	96	850,000.00	850,000.00	31
34 5150	Equipment Rental	1,050.00	20,000.00	6,857.10	34	10,000.00	10,000.00	(50)
34 5160	Electrical Rental	35,935.80	21,000.00	247,590.00	1,179	10,000.00	10,000.00	(52)
34 5170	Telecommunications Rental	61,250.00	20,000.00	37,125.00	186	20,000.00	20,000.00	
	<i>Charges For Services Totals</i>	\$2,875,274.12	\$2,611,000.00	\$2,140,752.44	82%	\$2,740,000.00	\$2,740,000.00	5%
<i>Other Income</i>								
34 1900	Miscellaneous Income	39,121.65	245,000.00	7,599.23	3	95,000.00	95,000.00	(61)
	<i>Other Income Totals</i>	\$39,121.65	\$245,000.00	\$7,599.23	3%	\$95,000.00	\$95,000.00	(61%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 556 - GATEWAY ARENA</b>								
<b>REVENUE</b>								
Department <b>0000 - Revenues</b>								
<i>Operating Transfers In</i>								
39 1228	Administrative/Hospitalit	2,028,117.96	1,515,711.00	757,855.50	50	3,689,192.00	1,515,711.00	
39 1255	Transfers In	2,869,157.04	3,336,614.00	1,668,307.02	50	4,336,614.00	2,875,000.00	(14)
<i>Operating Transfers In Totals</i>		<b>\$4,897,275.00</b>	<b>\$4,852,325.00</b>	<b>\$2,426,162.52</b>	<b>50%</b>	<b>\$8,025,806.00</b>	<b>\$4,390,711.00</b>	<b>(10%)</b>
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	.00	.00		.00	2,793,454.00	
<i>Budget Carryforward Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$2,793,454.00</b>	<b>+++</b>
<i>Sales</i>								
34 5125	Ticket Sales	171,028.61	400,000.00	97,007.00	24	200,000.00	200,000.00	(50)
<i>Sales Totals</i>		<b>\$171,028.61</b>	<b>\$400,000.00</b>	<b>\$97,007.00</b>	<b>24%</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>(50%)</b>
<i>Commissions</i>								
34 5180	Audio/Visual Commissions	16,909.04	20,000.00	3,299.40	16	10,000.00	10,000.00	(50)
<i>Commissions Totals</i>		<b>\$16,909.04</b>	<b>\$20,000.00</b>	<b>\$3,299.40</b>	<b>16%</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(50%)</b>
Department <b>0000 - Revenues Totals</b>		<b>\$7,999,608.42</b>	<b>\$8,128,325.00</b>	<b>\$4,674,820.59</b>	<b>58%</b>	<b>\$11,070,806.00</b>	<b>\$10,229,165.00</b>	<b>26%</b>
<b>REVENUE TOTALS</b>		<b>\$7,999,608.42</b>	<b>\$8,128,325.00</b>	<b>\$4,674,820.59</b>	<b>58%</b>	<b>\$11,070,806.00</b>	<b>\$10,229,165.00</b>	<b>26%</b>
<b>EXPENSE</b>								
Department <b>4969 - GATEWAY ARENA</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	918,118.64	920,851.00	691,331.11	75	947,795.00	947,795.00	3
51 5020	Salary/Overtime	4,958.19	5,000.00	3,784.80	76	5,000.00	5,000.00	
51 5041	Shared Personnel Costs	93,413.00	80,000.00	63,042.50	79	80,000.00	80,000.00	
51 5190	Medicare	12,906.23	12,487.00	9,748.88	78	12,487.00	12,487.00	
<i>Personnel Services Totals</i>		<b>\$1,029,396.06</b>	<b>\$1,018,338.00</b>	<b>\$767,907.29</b>	<b>75%</b>	<b>\$1,045,282.00</b>	<b>\$1,045,282.00</b>	<b>3%</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	77,538.89	256,028.00	186,072.78	73	256,028.00	256,028.00	
51 5161	Life Insurance	316.16	500.00	205.09	41	5,000.00	5,000.00	900
51 5163	ST Disability Insurance	1,118.60	1,100.00	2,097.53	191	1,100.00	1,100.00	
51 5164	LT Disability Insurance	1,513.52	1,700.00	1,089.53	64	1,700.00	1,700.00	
51 5165	Health Insurance	150,489.51	141,747.00	149,524.03	105	141,747.00	141,747.00	
51 5166	Dental Insurance	1,614.60	6,408.00	404.54	6	6,408.00	6,408.00	
51 5180	Uniforms (HR Only)	5,469.12	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		<b>\$238,060.40</b>	<b>\$407,483.00</b>	<b>\$339,393.50</b>	<b>83%</b>	<b>\$411,983.00</b>	<b>\$411,983.00</b>	<b>1%</b>
<i>New Personnel Costs</i>								
51 5210	Position Consideration	.00	.00	.00		120,000.00	.00	
<i>New Personnel Costs Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>556 - GATEWAY ARENA</b>								
<b>EXPENSE</b>								
Department <b>4969 - GATEWAY ARENA</b>								
<i>Communications &amp; Util.</i>								
52 5240	Telephone	401,041.85	242,022.00	348,588.04	144	429,100.00	372,900.00	54
52 5260	Heat & Power	320,428.49	300,000.00	260,430.17	87	380,000.00	380,000.00	27
52 5270	Water	5,019.84	5,000.00	4,747.68	95	6,100.00	6,100.00	22
52 5280	Other Communication/Util	17,941.52	21,000.00	13,332.33	63	34,248.00	34,248.00	63
<i>Communications &amp; Util. Totals</i>		<b>\$744,431.70</b>	<b>\$568,022.00</b>	<b>\$627,098.22</b>	<b>110%</b>	<b>\$849,448.00</b>	<b>\$793,248.00</b>	<b>40%</b>
<i>Rentals</i>								
52 5360	Other Equipment Rental	.00	51,056.00	.00		.00	.00	(100)
<i>Rentals Totals</i>		<b>\$0.00</b>	<b>\$51,056.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Repair &amp; Maintenance</i>								
52 5710	R&M Furn. & Equip.	18,622.51	18,500.00	10,172.43	55	65,372.00	38,500.00	108
52 5730	R&M - D/P Equipment	142,318.92	124,299.00	52,866.59	43	173,069.00	192,506.00	55
52 5780	Grounds	17,351.81	15,000.00	6,184.00	41	30,000.00	30,000.00	100
<i>Repair &amp; Maintenance Totals</i>		<b>\$178,293.24</b>	<b>\$157,799.00</b>	<b>\$69,223.02</b>	<b>44%</b>	<b>\$268,441.00</b>	<b>\$261,006.00</b>	<b>65%</b>
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	103,384.12	160,000.00	111,653.43	70	201,000.00	126,000.00	(21)
<i>Building Maintenance Totals</i>		<b>\$103,384.12</b>	<b>\$160,000.00</b>	<b>\$111,653.43</b>	<b>70%</b>	<b>\$201,000.00</b>	<b>\$126,000.00</b>	<b>(21%)</b>
<i>Training &amp; Education</i>								
52 6200	Training	3,500.00	4,500.00	5,550.00	123	5,000.00	5,000.00	11
52 6210	Dues	425.00	3,500.00	.00		5,000.00	5,000.00	43
52 6220	Subscription/Publications	.00	527.00	.00		7,000.00	7,000.00	1,228
<i>Training &amp; Education Totals</i>		<b>\$3,925.00</b>	<b>\$8,527.00</b>	<b>\$5,550.00</b>	<b>65%</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>99%</b>
<i>Other Services &amp; Charges</i>								
52 5290	Central Plant - Misc.	.00	.00	1,457.02		2,500.00	2,500.00	
52 6000	Advertising Expense	16,710.40	30,000.00	6,213.33	21	57,000.00	57,000.00	90
52 6050	Bank Charges	(3,113.56)	11,000.00	.00		11,000.00	11,000.00	
52 6110	Other Insurance	197,160.75	243,943.00	544,026.62	223	34,143.00	34,143.00	(86)
52 6170	Contractual Services	733,352.16	675,000.00	617,770.81	92	775,000.00	775,000.00	15
52 6171	Security Services	766,228.48	667,719.00	594,968.21	89	800,000.00	700,000.00	5
52 6172	Contractual Services for Projects	1,791.56	.00	.00		.00	.00	
52 6240	Auto Allowance	4,500.00	.00	.00		.00	.00	
52 6560	Workers Comp/Administrati	.00	3,568.00	.00		4,547.00	4,547.00	27
<i>Other Services &amp; Charges Totals</i>		<b>\$1,716,629.79</b>	<b>\$1,631,230.00</b>	<b>\$1,764,435.99</b>	<b>108%</b>	<b>\$1,684,190.00</b>	<b>\$1,584,190.00</b>	<b>(3%)</b>
<i>Materials &amp; Supplies</i>								
52 7300	Postage	.00	200.00	.00		200.00	200.00	
52 7320	Stationery & Printing	363.19	3,100.00	181.13	6	3,100.00	3,100.00	
52 7330	Copy Expense	4,040.05	7,000.00	5,560.76	79	7,000.00	7,000.00	



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Fund <b>556 - GATEWAY ARENA</b>								
<b>EXPENSE</b>								
Department <b>4969 - GATEWAY ARENA</b>								
<i>Materials &amp; Supplies</i>								
53 7000	Gas & Oil	.00	2,000.00	.00		2,000.00	2,000.00	
53 7009	Uniforms (Department Only)	.00	5,000.00	730.00	15	.00	.00	(100)
53 7010	Tools/Shop Supplies	659.61	1,748.00	1,001.84	57	1,000.00	1,000.00	(43)
53 7020	Janitorial Supplies	82,140.08	70,000.00	40,250.06	58	70,000.00	70,000.00	
53 7050	Medical Services/Supplies	.00	1,200.00	.00		1,200.00	1,200.00	
53 7121	Computer Hardware	950.68	.00	.00		37,500.00	37,500.00	
53 7122	Computer Supplies	708.08	6,500.00	.00		14,300.00	14,300.00	120
53 7150	Other Operating Supplies	15,412.57	21,000.00	19,993.76	95	37,000.00	37,000.00	76
53 7310	Office Supplies	5,466.81	3,500.00	829.76	24	3,500.00	3,500.00	
	<i>Materials &amp; Supplies Totals</i>	<b>\$109,741.07</b>	<b>\$121,248.00</b>	<b>\$68,547.31</b>	<b>57%</b>	<b>\$176,800.00</b>	<b>\$176,800.00</b>	<b>46%</b>
<i>Cost Of Sales</i>								
52 6260	Management Fee	107,143.35	126,000.00	88,477.79	70	130,000.00	130,000.00	3
52 6280	Contract Labor	300,112.10	395,536.00	454,221.35	115	600,000.00	600,000.00	52
52 6290	Contract Miscellaneous	197,828.24	141,570.00	114,220.80	81	175,000.00	175,000.00	24
53 5961	Expendable Reserve	4,815.39	30,000.00	13,452.55	45	35,000.00	35,000.00	17
53 5962	Marketing Reserve	8,087.64	24,000.00	12,817.00	53	28,000.00	28,000.00	17
53 5963	Kitchen Equipment Reserve	12,480.30	18,000.00	26,546.25	147	21,000.00	21,000.00	17
53 5964	Bad Debt Reserve	.00	3,000.00	.00		3,500.00	3,500.00	17
53 7030	Food & Dietary Supplies	328,111.08	255,360.00	273,555.23	107	350,000.00	350,000.00	37
	<i>Cost Of Sales Totals</i>	<b>\$958,578.10</b>	<b>\$993,466.00</b>	<b>\$983,290.97</b>	<b>99%</b>	<b>\$1,342,500.00</b>	<b>\$1,342,500.00</b>	<b>35%</b>
<i>Capital Outlay</i>								
54 7550	Furniture/Fixtures New	19,057.50	.00	.00		.00	.00	
54 7610	Office Equipment - New	.00	.00	2,360.00		.00	.00	
54 7640	Other Equipment - Replace	37,228.94	142,000.00	71,268.82	50	1,602,000.00	1,602,000.00	1,028
	<i>Capital Outlay Totals</i>	<b>\$56,286.44</b>	<b>\$142,000.00</b>	<b>\$73,628.82</b>	<b>52%</b>	<b>\$1,602,000.00</b>	<b>\$1,602,000.00</b>	<b>1028%</b>
<i>Debt Service</i>								
58 1100	Bond Principal	1,975,000.00	1,975,000.00	2,040,000.00	103	1,975,000.00	1,975,000.00	
58 2000	Bond Interest	894,156.25	894,156.00	828,912.50	93	894,156.00	894,156.00	
	<i>Debt Service Totals</i>	<b>\$2,869,156.25</b>	<b>\$2,869,156.00</b>	<b>\$2,868,912.50</b>	<b>100%</b>	<b>\$2,869,156.00</b>	<b>\$2,869,156.00</b>	<b>0%</b>
	Department <b>4969 - GATEWAY ARENA Totals</b>	<b>\$8,007,882.17</b>	<b>\$8,128,325.00</b>	<b>\$7,679,641.05</b>	<b>94%</b>	<b>\$10,587,800.00</b>	<b>\$10,229,165.00</b>	<b>26%</b>
Department <b>9990 - AUDIT ADJUSTMENTS</b>								
<i>Accounting Charges</i>								
56 2000	Depreciation Expense	1,418,269.00	.00	.00		.00	.00	
	<i>Accounting Charges Totals</i>	<b>\$1,418,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



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<b>Fund 556 - GATEWAY ARENA</b>								
<b>EXPENSE</b>								
Department <b>9990 - AUDIT ADJUSTMENTS</b>								
<i>Capital Outlay</i>								
54 7550	Furniture/Fixtures New	(19,057.50)	.00	.00		.00	.00	
54 7640	Other Equipment - Replace	(37,228.94)	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		<b>(\$56,286.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>9990 - AUDIT ADJUSTMENTS Totals</b>		<b>\$1,361,982.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>\$9,369,864.73</b>	<b>\$8,128,325.00</b>	<b>\$7,679,641.05</b>	<b>94%</b>	<b>\$10,587,800.00</b>	<b>\$10,229,165.00</b>	<b>26%</b>
<b>Fund 556 - GATEWAY ARENA Totals</b>								
<b>REVENUE TOTALS</b>		<b>\$7,999,608.42</b>	<b>\$8,128,325.00</b>	<b>\$4,674,820.59</b>	<b>58%</b>	<b>\$11,070,806.00</b>	<b>\$10,229,165.00</b>	<b>26%</b>
<b>EXPENSE TOTALS</b>		<b>\$9,369,864.73</b>	<b>\$8,128,325.00</b>	<b>\$7,679,641.05</b>	<b>94%</b>	<b>\$10,587,800.00</b>	<b>\$10,229,165.00</b>	<b>26%</b>
<b>Fund 556 - GATEWAY ARENA Totals</b>		<b>(\$1,370,256.31)</b>	<b>\$0.00</b>	<b>(\$3,004,820.46)</b>	<b>+++</b>	<b>\$483,006.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 557 - FEDERAL AVIATION ADMIN</b>								
<b>REVENUE</b>								
Department <b>4990 - FAA Facility</b>								
<i>Leases &amp; Other Rent</i>								
34 5101	Faa Facility Rental	3,934,196.22	3,975,000.00	2,943,634.00	74	3,975,000.00	3,975,000.00	
<i>Leases &amp; Other Rent Totals</i>		<b>\$3,934,196.22</b>	<b>\$3,975,000.00</b>	<b>\$2,943,634.00</b>	<b>74%</b>	<b>\$3,975,000.00</b>	<b>\$3,975,000.00</b>	<b>0%</b>
<i>Other Income</i>								
34 1900	Miscellaneous Income	600.00	1,000.00	16,967.68	1,697	1,000.00	15,000.00	1,400
<i>Other Income Totals</i>		<b>\$600.00</b>	<b>\$1,000.00</b>	<b>\$16,967.68</b>	<b>1697%</b>	<b>\$1,000.00</b>	<b>\$15,000.00</b>	<b>1400%</b>
<i>Interest</i>								
36 1000	Interest - Nonrestricted	19,547.76	6,000.00	7,388.92	123	7,000.00	7,000.00	17
36 1010	Interest - Restricted	1,477.55	1,000.00	641.11	64	1,000.00	1,000.00	
<i>Interest Totals</i>		<b>\$21,025.31</b>	<b>\$7,000.00</b>	<b>\$8,030.03</b>	<b>115%</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>14%</b>
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	1,902,112.00	.00		.00	601,635.00	(68)
<i>Budget Carryforward Totals</i>		<b>\$0.00</b>	<b>\$1,902,112.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$601,635.00</b>	<b>(68%)</b>
Department <b>4990 - FAA Facility Totals</b>		<b>\$3,955,821.53</b>	<b>\$5,885,112.00</b>	<b>\$2,968,631.71</b>	<b>50%</b>	<b>\$3,984,000.00</b>	<b>\$4,599,635.00</b>	<b>(22%)</b>
<b>REVENUE TOTALS</b>		<b>\$3,955,821.53</b>	<b>\$5,885,112.00</b>	<b>\$2,968,631.71</b>	<b>50%</b>	<b>\$3,984,000.00</b>	<b>\$4,599,635.00</b>	<b>(22%)</b>
<b>EXPENSE</b>								
Department <b>4990 - FAA Facility</b>								
<i>Communications &amp; Util.</i>								
52 5240	Telephone	54,055.99	21,011.00	36,193.97	172	28,812.00	28,812.00	37
52 5260	Heat & Power	684,275.03	643,260.00	490,102.53	76	692,856.00	692,856.00	8



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<b>Fund 557 - FEDERAL AVIATION ADMIN</b>								
<b>EXPENSE</b>								
Department <b>4990 - FAA Facility</b>								
Communications & Util.								
52 5270	Water	35,949.80	68,082.00	25,807.40	38	71,304.00	71,304.00	5
<i>Communications &amp; Util. Totals</i>		<b>\$774,280.82</b>	<b>\$732,353.00</b>	<b>\$552,103.90</b>	<b>75%</b>	<b>\$792,972.00</b>	<b>\$792,972.00</b>	<b>8%</b>
<i>Repair &amp; Maintenance</i>								
52 5730	R&M - D/P Equipment	.00	9,488.00	.00		.00	.00	(100)
52 5731	R&M Air Condition	77,413.06	95,084.00	62,793.86	66	105,106.00	105,106.00	11
52 5780	Grounds	80,001.91	85,086.00	50,826.88	60	86,598.00	86,598.00	2
<i>Repair &amp; Maintenance Totals</i>		<b>\$157,414.97</b>	<b>\$189,658.00</b>	<b>\$113,620.74</b>	<b>60%</b>	<b>\$191,704.00</b>	<b>\$191,704.00</b>	<b>1%</b>
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	75,341.41	58,540.00	55,385.97	95	62,790.00	62,790.00	7
<i>Building Maintenance Totals</i>		<b>\$75,341.41</b>	<b>\$58,540.00</b>	<b>\$55,385.97</b>	<b>95%</b>	<b>\$62,790.00</b>	<b>\$62,790.00</b>	<b>7%</b>
<i>Training &amp; Education</i>								
52 6220	Subscription/Publications	.00	264.00	.00		.00	.00	(100)
<i>Training &amp; Education Totals</i>		<b>\$0.00</b>	<b>\$264.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Other Services &amp; Charges</i>								
52 6110	Other Insurance	.00	26,000.00	.00		.00	.00	(100)
52 6130	Miscellaneous Services	1,500.00	30,000.00	26,132.49	87	30,000.00	30,000.00	
52 6141	Custodial Service	383,415.20	385,240.00	226,695.20	59	385,240.00	385,240.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$384,915.20</b>	<b>\$441,240.00</b>	<b>\$252,827.69</b>	<b>57%</b>	<b>\$415,240.00</b>	<b>\$415,240.00</b>	<b>(6%)</b>
<i>Cost Of Sales</i>								
52 6260	Management Fee	121,342.00	126,000.00	80,917.00	64	130,416.00	126,000.00	
52 6280	Contract Labor	355,854.03	389,982.00	249,561.23	64	406,671.00	389,982.00	
52 6290	Contract Miscellaneous	239,049.56	277,177.00	179,872.23	65	297,023.00	277,177.00	
<i>Cost Of Sales Totals</i>		<b>\$716,245.59</b>	<b>\$793,159.00</b>	<b>\$510,350.46</b>	<b>64%</b>	<b>\$834,110.00</b>	<b>\$793,159.00</b>	<b>0%</b>
<i>Operating Transfers Out</i>								
61 1100	Oper. Transfer Out Gen	1,100,000.04	.00	.00		.00	.00	
<i>Operating Transfers Out Totals</i>		<b>\$1,100,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Capital Outlay</i>								
54 7520	Buildings	.00	2,818,989.00	.00		.00	.00	(100)
54 7640	Other Equipment - Replace	9,642.00	103,342.00	51,666.00	50	2,884,564.00	2,343,770.00	2,168
54 7700	Capital Improvement Fund	471,698.85	747,567.00	125,674.00	17	.00	.00	(100)
<i>Capital Outlay Totals</i>		<b>\$481,340.85</b>	<b>\$3,669,898.00</b>	<b>\$177,340.00</b>	<b>5%</b>	<b>\$2,884,564.00</b>	<b>\$2,343,770.00</b>	<b>(36%)</b>
Department <b>4990 - FAA Facility Totals</b>		<b>\$3,689,538.88</b>	<b>\$5,885,112.00</b>	<b>\$1,661,628.76</b>	<b>28%</b>	<b>\$5,181,380.00</b>	<b>\$4,599,635.00</b>	<b>(22%)</b>



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<b>Fund 557 - FEDERAL AVIATION ADMIN</b>								
<b>EXPENSE</b>								
Department <b>9990 - AUDIT ADJUSTMENTS</b>								
<i>Accounting Charges</i>								
56 2000	Depreciation Expense	605,288.69	.00	.00		.00	.00	
<i>Accounting Charges Totals</i>		\$605,288.69	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
54 7640	Other Equipment - Replace	(9,642.00)	.00	.00		.00	.00	
54 7700	Capital Improvement Fund	(471,698.85)	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		(\$481,340.85)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department <b>9990 - AUDIT ADJUSTMENTS Totals</b>		\$123,947.84	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$3,813,486.72	\$5,885,112.00	\$1,661,628.76	28%	\$5,181,380.00	\$4,599,635.00	(22%)
<b>Fund 557 - FEDERAL AVIATION ADMIN Totals</b>								
<b>REVENUE TOTALS</b>		\$3,955,821.53	\$5,885,112.00	\$2,968,631.71	50%	\$3,984,000.00	\$4,599,635.00	(22%)
<b>EXPENSE TOTALS</b>		\$3,813,486.72	\$5,885,112.00	\$1,661,628.76	28%	\$5,181,380.00	\$4,599,635.00	(22%)
<b>Fund 557 - FEDERAL AVIATION ADMIN Totals</b>		\$142,334.81	\$0.00	\$1,307,002.95	+++	(\$1,197,380.00)	\$0.00	+++
<b>Fund 558 - BUSINESS IND DEVEL AUTH</b>								
<b>REVENUE</b>								
Department <b>4985 - Bus Ind Devel Authority</b>								
<i>Taxes</i>								
31 1104	PILOTs Income	1,749,047.00	2,635,454.00	1,797,618.00	68	1,847,646.00	1,847,646.00	(30)
<i>Taxes Totals</i>		\$1,749,047.00	\$2,635,454.00	\$1,797,618.00	68%	\$1,847,646.00	\$1,847,646.00	(30%)
<i>Charges For Services</i>								
39 2000	Sales Land	.00	10,269,009.00	.00		15,930,009.00	13,330,009.00	30
<i>Charges For Services Totals</i>		\$0.00	\$10,269,009.00	\$0.00	0%	\$15,930,009.00	\$13,330,009.00	30%
<i>Leases &amp; Other Rent</i>								
38 1000	Other Rental Income	1,172,167.56	1,125,492.00	918,558.07	82	1,228,168.00	1,228,168.00	9
<i>Leases &amp; Other Rent Totals</i>		\$1,172,167.56	\$1,125,492.00	\$918,558.07	82%	\$1,228,168.00	\$1,228,168.00	9%
<i>Intergovernmental</i>								
33 1100	Federal Grants	124,043.23	225,000.00	.00		.00	.00	(100)
<i>Intergovernmental Totals</i>		\$124,043.23	\$225,000.00	\$0.00	0%	\$0.00	\$0.00	(100%)
<i>Other Income</i>								
34 1900	Miscellaneous Income	836,909.28	1,000,000.00	202,855.00	20	1,681,757.00	900,000.00	(10)
<i>Other Income Totals</i>		\$836,909.28	\$1,000,000.00	\$202,855.00	20%	\$1,681,757.00	\$900,000.00	(10%)
<i>Interest</i>								
36 1010	Interest - Restricted	4,722.56	5,963.00	496.11	8	4,750.00	4,750.00	(20)
<i>Interest Totals</i>		\$4,722.56	\$5,963.00	\$496.11	8%	\$4,750.00	\$4,750.00	(20%)



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
Fund <b>558 - BUSINESS IND DEVEL AUTH</b>								
<b>REVENUE</b>								
Department <b>4985 - Bus Ind Devel Authority</b>								
<i>Operating Transfers In</i>								
39 1228	Administrative/Hospitalit	2,625,561.96	.00	.00		.00	.00	
39 1230	Transfer Car Rental	566,232.96	.00	.00		.00	.00	
39 1255	Transfers In	229,166.63	.00	.00		.00	.00	
<i>Operating Transfers In Totals</i>		<u>\$3,420,961.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department <b>4985 - Bus Ind Devel Authority Totals</b>		<u>\$7,307,851.18</u>	<u>\$15,260,918.00</u>	<u>\$2,919,527.18</u>	<u>19%</u>	<u>\$20,692,330.00</u>	<u>\$17,310,573.00</u>	<u>13%</u>
<b>REVENUE TOTALS</b>		<u>\$7,307,851.18</u>	<u>\$15,260,918.00</u>	<u>\$2,919,527.18</u>	<u>19%</u>	<u>\$20,692,330.00</u>	<u>\$17,310,573.00</u>	<u>13%</u>
<b>EXPENSE</b>								
Department <b>4985 - Bus Ind Devel Authority</b>								
<i>Communications &amp; Util.</i>								
52 5240	Telephone	.00	94,549.00	.00		.00	.00	(100)
<i>Communications &amp; Util. Totals</i>		<u>\$0.00</u>	<u>\$94,549.00</u>	<u>\$0.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
<i>Repair &amp; Maintenance</i>								
52 5730	R&M - D/P Equipment	.00	42,692.00	.00		42,692.00	42,692.00	
52 5790	R&M-Distribution System	1,206,355.20	800,000.00	(736,245.30)	(92)	1,500,000.00	1,500,000.00	88
<i>Repair &amp; Maintenance Totals</i>		<u>\$1,206,355.20</u>	<u>\$842,692.00</u>	<u>(\$736,245.30)</u>	<u>(87%)</u>	<u>\$1,542,692.00</u>	<u>\$1,542,692.00</u>	<u>83%</u>
<i>Training &amp; Education</i>								
52 6210	Dues	700.00	5,000.00	.00		.00	.00	(100)
52 6220	Subscription/Publications	.00	10,784.00	.00		10,784.00	10,784.00	
52 6230	Conventions/Meetings	92,651.85	68,000.00	40,338.67	59	65,000.00	65,000.00	(4)
52 6231	Sales & Marketing/Meeting	.00	65,400.00	.00		61,250.00	61,250.00	(6)
<i>Training &amp; Education Totals</i>		<u>\$93,351.85</u>	<u>\$149,184.00</u>	<u>\$40,338.67</u>	<u>27%</u>	<u>\$137,034.00</u>	<u>\$137,034.00</u>	<u>(8%)</u>
<i>Other Services &amp; Charges</i>								
52 5449	BIDA Attorney Fees	.00	.00	.00		100,000.00	150,000.00	
52 5450	Other Legal Fees	127,050.11	600,000.00	448,705.49	75	150,000.00	50,000.00	(92)
52 5460	Audit Fees	.00	5,000.00	.00		5,000.00	5,000.00	
52 5470	Appraisals	18,855.50	30,000.00	.00		30,000.00	55,000.00	83
52 5480	Survey Fees	(5,665.00)	30,000.00	.00		30,000.00	55,000.00	83
52 5510	Consulting Fees	37,267.82	.00	.00		.00	.00	
52 5530	Municipal Planning	.00	25,000.00	.00		25,000.00	25,000.00	
52 6040	Paying Agent Fees	4,952.33	15,000.00	10,200.00	68	15,000.00	15,000.00	
52 6050	Bank Charges	.00	.00	55.55		.00	.00	
52 6060	Demolition	.00	30,000.00	.00		30,000.00	30,000.00	
52 6130	Miscellaneous Services	12,168.79	20,000.00	1,433.59	7	20,000.00	20,000.00	
52 6170	Contractual Services	3,730.00	120,000.00	80,065.00	67	120,000.00	195,000.00	63



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 558 - BUSINESS IND DEVEL AUTH</b>								
<b>EXPENSE</b>								
Department <b>4985 - Bus Ind Devel Authority</b>								
<i>Other Services &amp; Charges</i>								
52 6590	Contingencies	251,547.18	3,552,368.00	.00		3,902,368.00	4,597,521.00	29
	<i>Other Services &amp; Charges Totals</i>	\$449,906.73	\$4,427,368.00	\$540,459.63	12%	\$4,427,368.00	\$5,197,521.00	17%
<i>Materials &amp; Supplies</i>								
52 7300	Postage	.00	500.00	.00		500.00	500.00	
52 7320	Stationery & Printing	243.15	1,500.00	156.25	10	1,500.00	1,500.00	
	<i>Materials &amp; Supplies Totals</i>	\$243.15	\$2,000.00	\$156.25	8%	\$2,000.00	\$2,000.00	0%
<i>Operating Transfers Out</i>								
61 1000	Operating Trans.	.00	.00	.00		.00	186,201.00	
61 1100	Oper. Transfer Out Gen	.00	.00	.00		.00	500,000.00	
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$686,201.00	+++
<i>Capital Outlay</i>								
54 6031	Land Purchase Cost	1,526,321.77	3,000,000.00	(44.00)		3,000,000.00	3,000,000.00	
	<i>Capital Outlay Totals</i>	\$1,526,321.77	\$3,000,000.00	(\$44.00)	0%	\$3,000,000.00	\$3,000,000.00	0%
<i>Debt Service</i>								
58 1100	Bond Principal	3,895,000.00	4,175,000.00	3,630,000.00	87	4,175,000.00	4,175,000.00	
58 2000	Bond Interest	2,425,849.15	2,570,125.00	2,206,189.02	86	2,570,125.00	2,570,125.00	
	<i>Debt Service Totals</i>	\$6,320,849.15	\$6,745,125.00	\$5,836,189.02	87%	\$6,745,125.00	\$6,745,125.00	0%
Department <b>4985 - Bus Ind Devel Authority Totals</b>		\$9,597,027.85	\$15,260,918.00	\$5,680,854.27	37%	\$15,854,219.00	\$17,310,573.00	13%
Department <b>9990 - AUDIT ADJUSTMENTS</b>								
<i>Accounting Charges</i>								
56 2000	Depreciation Expense	20,159.13	.00	.00		.00	.00	
	<i>Accounting Charges Totals</i>	\$20,159.13	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
54 6031	Land Purchase Cost	(1,526,321.77)	.00	.00		.00	.00	
	<i>Capital Outlay Totals</i>	(\$1,526,321.77)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department <b>9990 - AUDIT ADJUSTMENTS Totals</b>		(\$1,506,162.64)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$8,090,865.21	\$15,260,918.00	\$5,680,854.27	37%	\$15,854,219.00	\$17,310,573.00	13%
Fund <b>558 - BUSINESS IND DEVEL AUTH Totals</b>								
<b>REVENUE TOTALS</b>		\$7,307,851.18	\$15,260,918.00	\$2,919,527.18	19%	\$20,692,330.00	\$17,310,573.00	13%
<b>EXPENSE TOTALS</b>		\$8,090,865.21	\$15,260,918.00	\$5,680,854.27	37%	\$15,854,219.00	\$17,310,573.00	13%
Fund <b>558 - BUSINESS IND DEVEL AUTH Totals</b>		(\$783,014.03)	\$0.00	(\$2,761,327.09)	+++	\$4,838,111.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 560 - STORM WATER UTILITY FUND</b>								
<b>REVENUE</b>								
Department <b>4250 - Storm Water Utility</b>								
<i>Charges For Services</i>								
34 4110	Sales To Residential Cust	249,713.17	150,000.00	205,573.27	137	151,666.00	275,000.00	83
34 4112	Sales To Commercial Cust.	1,260,316.32	1,284,000.00	960,945.86	75	1,284,000.00	1,284,000.00	
34 4330	Sales Convention Center	8,158.34	8,404.00	5,736.33	68	8,404.00	8,404.00	
34 4340	Other City Sales	13,396.11	13,604.00	8,813.97	65	13,604.00	13,604.00	
<i>Charges For Services Totals</i>		<b>\$1,531,583.94</b>	<b>\$1,456,008.00</b>	<b>\$1,181,069.43</b>	<b>81%</b>	<b>\$1,457,674.00</b>	<b>\$1,581,008.00</b>	<b>9%</b>
<i>Other Income</i>								
39 2100	(Gain)/Loss on Sale of FA	20,000.00	.00	.00		.00	.00	
<i>Other Income Totals</i>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	.00	.00		.00	204,138.00	
<i>Budget Carryforward Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$204,138.00</b>	<b>+++</b>
Department <b>4250 - Storm Water Utility Totals</b>		<b>\$1,551,583.94</b>	<b>\$1,456,008.00</b>	<b>\$1,181,069.43</b>	<b>81%</b>	<b>\$1,457,674.00</b>	<b>\$1,785,146.00</b>	<b>23%</b>
<b>REVENUE TOTALS</b>		<b>\$1,551,583.94</b>	<b>\$1,456,008.00</b>	<b>\$1,181,069.43</b>	<b>81%</b>	<b>\$1,457,674.00</b>	<b>\$1,785,146.00</b>	<b>23%</b>
<b>EXPENSE</b>								
Department <b>4250 - Storm Water Utility</b>								
<i>Personnel Services</i>								
51 5010	Salary/Operating	173,589.09	133,933.00	90,970.06	68	147,673.00	147,673.00	10
51 5016	Salary On-Call	.00	2,000.00	1,000.00	50	2,400.00	2,400.00	20
51 5020	Salary/Overtime	5,138.16	3,000.00	2,363.12	79	3,000.00	3,000.00	
51 5040	Employee Utility Credit	200.00	.00	1,321.65		4,800.00	4,800.00	
51 5190	Medicare	2,259.28	.00	1,271.80		2,259.00	2,259.00	
<i>Personnel Services Totals</i>		<b>\$181,186.53</b>	<b>\$138,933.00</b>	<b>\$96,926.63</b>	<b>70%</b>	<b>\$160,132.00</b>	<b>\$160,132.00</b>	<b>15%</b>
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	45,072.20	38,171.00	23,649.57	62	43,120.00	43,120.00	13
51 5161	Life Insurance	56.42	60.00	24.70	41	60.00	60.00	
51 5163	ST Disability Insurance	271.70	290.00	338.03	117	290.00	290.00	
51 5164	LT Disability Insurance	263.21	251.00	163.81	65	251.00	251.00	
51 5165	Health Insurance	26,084.41	30,000.00	13,666.86	46	30,000.00	30,000.00	
51 5166	Dental Insurance	1,161.40	1,282.00	426.60	33	1,282.00	1,282.00	
51 5180	Uniforms (HR Only)	2,572.03	.00	.00		.00	.00	
<i>Employee Benefits Totals</i>		<b>\$75,481.37</b>	<b>\$70,054.00</b>	<b>\$38,269.57</b>	<b>55%</b>	<b>\$75,003.00</b>	<b>\$75,003.00</b>	<b>7%</b>
<i>Communications &amp; Util.</i>								
52 5240	Telephone	17,549.48	21,011.00	4,772.62	23	.00	.00	(100)
<i>Communications &amp; Util. Totals</i>		<b>\$17,549.48</b>	<b>\$21,011.00</b>	<b>\$4,772.62</b>	<b>23%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Repair &amp; Maintenance</i>								
52 5700	R&M - Vehicles	11,227.31	15,000.00	14,778.78	99	17,600.00	17,600.00	17



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 560 - STORM WATER UTILITY FUND</b>								
<b>EXPENSE</b>								
Department <b>4250 - Storm Water Utility</b>								
<i>Repair &amp; Maintenance</i>								
52 5730	R&M - D/P Equipment	29,380.14	32,855.00	.00		27,773.00	27,773.00	(15)
52 5820	R&M-Storm Sewers	59,213.52	12,500.00	6,999.70	56	20,000.00	20,000.00	60
53 5680	Tires	346.00	1,000.00	.00		1,000.00	1,000.00	
<i>Repair &amp; Maintenance Totals</i>		<b>\$100,166.97</b>	<b>\$61,355.00</b>	<b>\$21,778.48</b>	<b>35%</b>	<b>\$66,373.00</b>	<b>\$66,373.00</b>	<b>8%</b>
<i>Training &amp; Education</i>								
52 6200	Training	.00	900.00	.00		900.00	900.00	
52 6210	Dues	.00	.00	369.25		.00	.00	
52 6220	Subscription/Publications	.00	264.00	.00		.00	.00	(100)
<i>Training &amp; Education Totals</i>		<b>\$0.00</b>	<b>\$1,164.00</b>	<b>\$369.25</b>	<b>32%</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>(23%)</b>
<i>Other Services &amp; Charges</i>								
52 5460	Audit Fees	.00	25,000.00	.00		.00	.00	(100)
52 6100	Auto Insurance	17,572.11	7,060.00	.00		7,060.00	7,060.00	
52 6110	Other Insurance	1,246.50	.00	.00		2,495.00	2,495.00	
52 6130	Miscellaneous Services	1,485.69	.00	.00		.00	.00	
52 6170	Contractual Services	22,994.42	15,000.00	(4,700.00)	(31)	30,000.00	30,000.00	100
52 6560	Workers Comp/Administrati	.00	.00	.00		802.00	802.00	
52 6590	Contingencies	.00	173,792.00	.00		.00	.00	(100)
52 6600	Claims Workers Comp.	2,216.93	.00	1,042.11		.00	.00	
<i>Other Services &amp; Charges Totals</i>		<b>\$45,515.65</b>	<b>\$220,852.00</b>	<b>(\$3,657.89)</b>	<b>(2%)</b>	<b>\$40,357.00</b>	<b>\$40,357.00</b>	<b>(82%)</b>
<i>Materials &amp; Supplies</i>								
53 7000	Gas & Oil	.00	3,500.00	86.21	2	3,500.00	3,500.00	
53 7009	Uniforms (Department Only)	520.05	3,500.00	797.36	23	3,500.00	3,500.00	
53 7010	Tools/Shop Supplies	1,028.19	500.00	300.67	60	500.00	500.00	
53 7050	Medical Services/Supplies	81.50	.00	86.00		.00	.00	
53 7110	Safety Supplies	.00	500.00	.00		500.00	500.00	
53 7150	Other Operating Supplies	425.54	500.00	119.33	24	500.00	500.00	
<i>Materials &amp; Supplies Totals</i>		<b>\$2,055.28</b>	<b>\$8,500.00</b>	<b>\$1,389.57</b>	<b>16%</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>0%</b>
<i>Operating Transfers Out</i>								
61 1100	Oper. Transfer Out Gen	249,999.96	.00	.00		.00	.00	
<i>Operating Transfers Out Totals</i>		<b>\$249,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	330,898.00	.00	.00		.00	.00	
54 7630	Other Equipment - New	.00	230,000.00	189,428.70	82	150,000.00	150,000.00	(35)
54 7770	Improvements-Storm Sewers	84,600.00	500,000.00	162,640.99	33	1,200,000.00	1,079,743.00	116
<i>Capital Outlay Totals</i>		<b>\$415,498.00</b>	<b>\$730,000.00</b>	<b>\$352,069.69</b>	<b>48%</b>	<b>\$1,350,000.00</b>	<b>\$1,229,743.00</b>	<b>68%</b>



# Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Amended Budget	2026 Actual Amount	% Used	2027 Dept Head Requested	2027 City Mgr Recommended	% Change from 2026 Amend
<b>Fund 560 - STORM WATER UTILITY FUND</b>								
<b>EXPENSE</b>								
Department <b>4250 - Storm Water Utility</b>								
<i>Debt Service</i>								
58 1200	CAPITAL LEASE PRINCIPAL	58,920.51	61,166.00	63,495.79	104	.00	65,915.00	8
58 2200	CAPITAL LEASE INTEREST	12,112.87	9,868.00	7,537.59	76	.00	5,119.00	(48)
58 2305	Debt Svc. Interest - AARA	24,232.31	24,233.00	14,275.09	59	.00	17,509.00	(28)
58 2306	Note Payable - Principal	(155,566.92)	108,872.00	74,460.51	68	.00	115,595.00	6
<i>Debt Service Totals</i>		(\$60,301.23)	\$204,139.00	\$159,768.98	78%	\$0.00	\$204,138.00	0%
Department <b>4250 - Storm Water Utility Totals</b>		\$1,027,152.01	\$1,456,008.00	\$671,686.90	46%	\$1,701,265.00	\$1,785,146.00	23%
Department <b>9990 - AUDIT ADJUSTMENTS</b>								
<i>Accounting Charges</i>								
56 2000	Depreciation Expense	353,238.10	.00	.00		.00	.00	
<i>Accounting Charges Totals</i>		\$353,238.10	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
54 7580	Vehicles - New	(330,898.00)	.00	.00		.00	.00	
<i>Capital Outlay Totals</i>		(\$330,898.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department <b>9990 - AUDIT ADJUSTMENTS Totals</b>		\$22,340.10	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$1,049,492.11	\$1,456,008.00	\$671,686.90	46%	\$1,701,265.00	\$1,785,146.00	23%
<b>Fund 560 - STORM WATER UTILITY FUND Totals</b>								
<b>REVENUE TOTALS</b>		\$1,551,583.94	\$1,456,008.00	\$1,181,069.43	81%	\$1,457,674.00	\$1,785,146.00	23%
<b>EXPENSE TOTALS</b>		\$1,049,492.11	\$1,456,008.00	\$671,686.90	46%	\$1,701,265.00	\$1,785,146.00	23%
<b>Fund 560 - STORM WATER UTILITY FUND Totals</b>		\$502,091.83	\$0.00	\$509,382.53	+++	(\$243,591.00)	\$0.00	+++
Net Grand Totals								
<b>REVENUE GRAND TOTALS</b>		\$190,610,804.19	\$237,609,529.93	\$142,514,736.13	60%	\$200,781,903.00	\$227,127,025.00	(4%)
<b>EXPENSE GRAND TOTALS</b>		\$182,963,156.79	\$237,609,529.93	\$141,174,598.76	59%	\$208,071,288.00	\$227,127,025.00	(4%)
<b>Net Grand Totals</b>		\$7,647,647.40	\$0.00	\$1,340,137.37	+++	(\$7,289,385.00)	\$0.00	+++