

CITY OF RED BANK

GENERAL FUND OPERATING BUDGET SUMMARY

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	5,222,676	5,674,685	5,963,372	6,151,046
Operations	4,547,578	4,465,766	4,686,124	4,608,937
Capital	853,847	999,444	586,000	341,349
Total	10,624,102	11,139,895	11,235,496	11,101,332
<i>Staffing Level</i>	<i>0.00</i>	<i>69.00</i>	<i>0.00</i>	<i>70.00</i>

	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
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Revenues

Total Revenue	11,106,113	10,532,276	10,545,842	10,693,463
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Expenditures

Judicial	191,745	188,894	189,151	193,358
Legislative	492,869	60,301	51,110	37,210
Finance & Administration	1,113,043	1,191,405	1,173,438	1,252,504
Insurance	1,413,741	1,351,289	1,362,005	1,401,350
Police	2,768,446	3,337,579	3,501,642	3,145,232
Fire	2,145,099	1,875,429	1,928,589	1,969,977

Community Development

Community Development	0	554,559	577,569	589,334
Animal Control	76,122	79,479	79,480	83,448
Total Community Development	76,122	634,038	657,049	672,782

Public Works

Public Wks-Admin/Streets	1,475,981	1,199,721	1,053,928	1,223,602
Fleet Maint	146,489	139,600	151,777	163,645
Facilities Management	350,384	714,436	785,998	801,001
Total Public Works	1,972,854	2,053,758	1,991,703	2,188,249

Parks

Parks Summary	450,182	447,203	380,809	240,670
Total Parks	450,182	447,203	380,809	240,670

Total Expenditures	10,624,102	11,139,895	11,235,496	11,101,332
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Fund Deposit or (Use)	482,011	(607,620)	(689,654)	(407,869)
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Beginning Fund Balance	8,154,108	8,636,119	8,636,119	8,028,499
Ending Fund Balance	8,636,119	8,028,499	7,946,465	7,620,631

Check sum	0	0	0	0
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5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenue	11,106,113	10,532,276	10,545,842	10,693,463
Total	11,106,113	10,532,276	10,545,842	10,693,463

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Local Taxes</u>					
31100	Property Tax	5,260,982	5,242,783	5,132,682	5,512,500
31120	Public Utilities Tax-OSAP	48,886	49,549	48,000	45,000
31200	Property Tax (Delinquent)	43,549	76,291	55,000	43,500
31300	Int. Penalty Court Cost	26,680	17,330	14,000	26,680
31500	In Lieu of Property Tax-TVA	145,823	144,559	145,168	151,000
31511	Electric Power Board Tax	116,869	157,923	120,000	137,000
31610	Local Sales Tax - Trustee	1,816,901	1,889,671	1,780,000	1,810,000
31710	Wholesale Beer Tax	251,205	241,974	250,000	250,000
31720	Wholesale Liquor Tax	93,069	92,440	85,000	93,000
31730	Mixed Drink Taxes	7,236	14,058	10,000	10,000
31810	Minimum Business Tax	1,430	2,553	1,000	1,400
31820	Gross Receipts Tax	115,578	62,186	142,788	65,000
31910	Franchise Tax	94,128	88,750	120,000	94,000
	Total Local Taxes	8,022,336	8,080,068	7,903,638	8,239,080
<u>State Taxes (local share;per capita)</u>					
33510	State Sales Tax	1,470,987	1,503,141	1,475,476	1,487,375
33512	Sports Betting	22,616	25,094	21,418	22,013
33530	State Beer Tax	5,230	5,232	5,474	5,235
33553	State Gasoline Inspection Fee	21,779	21,733	21,775	21,656
	Total State Taxes (local share)	1,520,613	1,555,199	1,524,143	1,536,279
<u>Other Sources</u>					
31920	Room Occupancy Tax	28,133	25,114	25,000	25,000
32210	Beer Licenses	3,382	3,928	3,000	3,300
32400	Home Occupation Fee	1,200	1,466	1,500	1,200
32600	Building and Related Permits	91,855	103,465	180,000	100,000
32660	Zoning Permits	850	1,300	900	900
32930	EV Charging Revenue	9	206	0	200
32950	Wrecker Permit	750	966	500	500
32990	Wrecker Inspection Fee	550	500	500	500
33440	Police Salary Supplement	19,200	36,800	20,800	20,800
33470	Fire Salary Supplement	15,600	16,200	16,200	16,200
34100	Communication Tower Lease	26,888	28,463	23,247	32,000
34131	Administrative Services	73,671	68,004	68,000	68,004
34240	Accident Reports	1,005	2,139	1,000	1,500
34793	Community Center Fees	17,679	16,411	20,000	18,000
35100	City Court Revenue	140,451	142,329	100,000	130,000
36100	Interest Earning	355,193	270,109	230,000	230,000
36210	Rent- Sewer Plant	8,720	10,252	8,414	10,000
36330	Sale of Equipment	30,321	0	15,000	0
36350	Insurance Recovery	15,605	47,596	10,000	10,000
36563	Sale of Recyclable Material	1,900	421	500	0
36691	Miscellaneous Revenue	75,203	21,339	20,000	20,000
36910	Loan Proceeds	655,000	100,000	373,500	230,000
	Total Other Sources	1,563,164	897,009	1,118,061	918,104
Total General Fund Revenue		11,106,113	10,532,276	10,545,842	10,693,463

41200 JUDICIAL

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	167,286	167,357	167,651	170,808
Operations	24,092	21,536	21,500	22,550
Capital	367	0	0	0
Total	191,745	188,894	189,151	193,358
<i>Staffing Level</i>		<i>2.00</i>		<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Personnel</i></u>					
111	Salaries	100,184	105,137	105,215	107,326
112	Overtime	669	721	750	750
114	Part-Time / Temporary	40,126	33,885	33,950	34,142
132	Longevity Bonus	1,532	1,578	1,532	1,578
134	Christmas Bonus	271	271	323	300
141	FICA	10,052	10,586	10,646	10,943
143	Retirement	14,452	15,180	15,235	15,769
	Total Personnel	167,286	167,357	167,651	170,808
<u><i>Operations</i></u>					
148	Employee Educ/Training	1,056	1,396	1,200	1,500
200	Contractual Services	17,992	15,991	16,000	16,000
249	Cellular Telephones	1,264	901	900	1,100
269	Other Repairs & Maintenance	0	0	0	0
280	Travel	1,622	1,466	1,400	2,300
310	Office Supplies and Materials	2,158	1,782	2,000	1,650
	Total Operations	24,092	21,536	21,500	22,550
<u><i>Capital</i></u>					
939	Other Improvements	0	0	0	0
948	Computer Equipment	367	0	0	0
	Total Capital	367	0	0	0
	Total Judicial	191,745	188,894	189,151	193,358

41400 LEGISLATIVE

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	14,210	14,210	14,210	14,210
Operations	478,659	46,091	36,900	23,000
Total	492,869	60,301	51,110	37,210
<i>Staffing Level</i>				

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	13,200	13,200	13,200	13,200
141	FICA	1,010	1,010	1,010	1,010
	Total Personnel	14,210	14,210	14,210	14,210
<u>Operations</u>					
148	Education and Certification	400	1,495	1,500	1,500
172	Elections	0	1,000	8,500	0
200	Contractual Service	13,000	7,625	7,500	5,000
220	Printing	1,229	1,007	1,100	1,100
249	Cellular Telephones	494	565	300	400
256	Consultant's Services	30,830	0	0	0
280	Travel	4,120	3,005	4,000	2,500
287	Special Event	40,735	28,034	7,000	7,500
300	Supplies	5,469	2,860	3,500	2,000
323	Commissions and Special Boards	0	0	3,000	400
710	Non-Profit Donation	4,325	500	500	2,600
910	Land	378,057	0	0	0
	Total Operations	478,659	46,091	36,900	23,000
	Total Legislative	492,869	60,301	51,110	37,210

41500 ADMINISTRATION AND FINANCE

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	580,407	633,494	659,888	654,529
Operations	532,637	557,911	513,550	597,975
Capital	0	0	0	0
Total	1,113,043	1,191,405	1,173,438	1,252,504
<i>Staffing Level</i>		6.00		6.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	424,220	469,604	493,236	488,475
112	Permanent Overtime	290	577	300	600
114	Part-Time	35,713	42,885	40,000	36,701
130	Car Allowance	6,646	6,924	7,200	7,200
132	Longevity Bonus	4,733	6,932	6,932	7,176
133	Vacation Pay	14,011	0	0	0
134	Christmas Bonus	650	704	720	704
141	FICA	36,364	39,400	40,000	41,309
143	Retirement	57,780	66,469	71,500	72,364
	Total Personnel	580,407	633,494	659,888	654,529
<u>Operations</u>					
148	Education and Certification	3,976	13,956	15,000	18,000
200	Contract Services	166,483	258,311	179,000	266,000
211	Postage	5,441	4,602	8,000	4,000
220	Printing (Newsletter)	7,340	3,773	8,000	4,000
230	Subscriptions and Dues	23,323	19,941	20,000	20,000
249	Cellular Telephones	4,494	5,318	3,600	3,600
252	Legal Fees	110,832	80,153	85,000	85,000
253	Audit Fees	72,022	29,373	51,350	54,475
269	Computer Maintenance	0	197	4,000	1,000
280	Travel	5,915	4,458	5,000	5,000
287	Special Events	0	160	0	1,000
298	Tax Collection Fees	108,214	108,580	110,000	110,000
310	Office Supplies and Materials	14,447	17,848	18,000	15,000
533	Office Equipment Leases	7,384	10,173	6,500	9,700
691	Bank Service Charges	267	1,069	100	1,200
720	Council of Governments	2,499	0	0	0
	Total Operations	532,637	557,911	513,550	597,975
<u>Capital</u>					
948	Computer Equipment	0	0	0	0
990	Computer Software	0	0	0	0
	Total Capital	0	0	0	0
Total Finance and Administration		1,113,043	1,191,405	1,173,438	1,252,504

41590 INSURANCE

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	1,413,741	1,351,289	1,362,005	1,401,350
Total	1,413,741	1,351,289	1,362,005	1,401,350

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
142	Health Insurance	949,395	906,480	938,745	937,000
144	Dental Insurance	34,434	37,457	27,085	38,850
145	Life Insurance	16,026	13,184	18,700	13,500
146	Workers Compensation	175,798	141,014	134,615	122,000
149	Disability Insurance	0	18,084	15,750	15,000
170	Administration Fees-Flex	2,202	1,172	1,196	1,000
513	Cyber Insurance	0	8,835	8,600	9,000
519	General Liability Insurance	146,356	160,748	123,307	161,000
520	Property Insurance	33,610	42,042	35,291	45,000
523	Vehicle and Equipment	55,920	22,274	58,716	59,000
	Total Operations	1,413,741	1,351,289	1,362,005	1,401,350
	Total Insurance	1,413,741	1,351,289	1,362,005	1,401,350

41600 COMMUNITY DEVELOPMENT SUMMARY

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	0	346,395	334,719	346,885
Operations	76,122	286,295	320,830	324,548
Capital	0	1,349	1,500	1,349
Total	76,122	634,038	657,049	672,782
<i>Staffing Level</i>		3.75		3.75

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	0	214,636	226,983	231,565
112	Overtime	0	2,452	2,000	3,000
114	Part Time	0	62,317	39,140	40,000
130	Car Allowance	0	10,031	7,920	9,650
132	Longevity Bonus	0	2,930	2,932	3,905
134	Christmas Bonus	0	460	350	460
141	FICA	0	22,135	20,762	21,812
143	Retirement	0	31,435	33,632	35,493
146	Workers Compensation	0	0	1,000	1,000
	Total Personnel	0	346,395	334,719	346,885
<u>Operations</u>					
148	Education and Training	0	11,660	5,000	5,000
200	Contractual Services	76,122	209,010	244,480	248,448
230	Subscriptions	0	2,946	2,000	3,000
249	Cellular Telephone	0	1,568	3,100	3,100
250	Engineering Services (Studies)	0	13,600	20,000	20,000
251	Medical Service	0	0	250	0
256	Consultant's Services	0	26,911	24,500	20,000
280	Travel	0	2,872	5,000	5,000
287	Special Events	0	7,203	1,500	2,500
300	Supplies	0	2,667	5,000	3,000
301	Library Cards	0	5,000	5,000	10,000
310	Office Supplies and Materials	0	2,105	3,000	2,000
312	Small Items of Equipment	0	752	1,000	1,000
326	Uniform allowance	0	0	500	1,000
344	Safety Supplies	0	0	500	500
	Total Operations	76,122	286,295	320,830	324,548
<u>Capital</u>					
990	Computer Software	0	1,349	1,500	1,349
	Total Capital	0	1,349	1,500	1,349
Total Community Development		76,122	634,038	657,049	672,782

41600 COMMUNITY DEVELOPMENT

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	0	346,395	334,719	346,885
Operations	0	206,815	241,350	241,100
Capital	0	1,349	1,500	1,349
Total	0	554,559	577,569	589,334
<i>Staffing Level</i>		3.75		3.75

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	0	214,636	226,983	231,565
112	Overtime	0	2,452	2,000	3,000
114	Part Time	0	62,317	39,140	40,000
130	Car Allowance	0	10,031	7,920	9,650
132	Longevity Bonus	0	2,930	2,932	3,905
134	Christmas Bonus	0	460	350	460
141	FICA	0	22,135	20,762	21,812
143	Retirement	0	31,435	33,632	35,493
146	Workers Compensation	0	0	1,000	1,000
	Total Personnel	0	346,395	334,719	346,885
<u>Operations</u>					
148	Education and Training	0	11,660	5,000	5,000
200	Contractual Services	0	129,530	165,000	165,000
230	Subscriptions	0	2,946	2,000	3,000
249	Cellular Telephone	0	1,568	3,100	3,100
250	Engineering Services	0	13,600	20,000	20,000
251	Medical Service	0	0	250	0
256	Consultant's Services	0	26,911	24,500	20,000
280	Travel	0	2,872	5,000	5,000
287	Special Events	0	7,203	1,500	2,500
300	Supplies	0	2,667	5,000	3,000
301	Library Cards	0	5,000	5,000	10,000
310	Office Supplies and Materials	0	2,105	3,000	2,000
312	Small Items of Equipment	0	752	1,000	1,000
326	Uniform allowance	0	0	500	1,000
344	Safety Supplies	0	0	500	500
	Total Operations	0	206,815	241,350	241,100
<u>Capital</u>					
990	Computer Software	0	1,349	1,500	1,349
	Total Capital	0	1,349	1,500	1,349
Total Community Development		0	554,559	577,569	589,334

44143 ANIMAL CONTROL PROGRAM

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	76,122	79,479	79,480	83,448
Total	76,122	79,479	79,480	83,448

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contract Service	76,122	79,479	79,480	83,448
	Total Operations	76,122	79,479	79,480	83,448
	Total Animal Control Program	76,122	79,479	79,480	83,448

42100 POLICE DEPARTMENT

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	1,954,907	2,159,691	2,337,802	2,419,535
Operations	580,366	745,177	756,840	679,197
Capital	233,173	432,711	407,000	46,500
Total	2,768,446	3,337,579	3,501,642	3,145,232
<i>Staffing Level</i>		28.00		28.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<i>Personnel</i>					
111	Salaries	1,444,086	1,580,476	1,722,860	1,780,280
112	Overtime	40,150	45,892	40,000	50,000
114	Part Time	4,004	3,811	10,000	0
119	Police Supplemental Pay	19,200	35,200	20,800	20,800
121	Holiday Pay	67,006	73,804	81,400	83,434
129	Special Operations Supp	0	0	0	10,000
132	Longevity Bonus	36,476	34,961	36,560	39,721
133	Vacation Pay	0	0	0	0
134	Christmas Bonus	3,028	3,028	3,100	3,081
141	FICA	119,420	132,661	146,239	148,356
143	Retirement	221,081	245,688	272,343	279,363
146	Workers Compensation	455	4,170	4,500	4,500
	Total Personnel	1,954,907	2,159,691	2,337,802	2,419,535
<i>Operations</i>					
148	Education and Training	8,926	13,424	14,000	15,000
200	Contractual Services	241,796	263,704	288,000	316,000
217	Wrecker Service	800	2,075	2,000	2,000
230	Publicity, Subscriptions, Dues	4,500	2,130	2,000	2,000
249	Cellular Telephones	15,045	16,189	17,500	19,500
250	Professional Services	750	861	2,200	1,200
251	Medical Service	0	2,574	0	2,500
261	Vehicle repair and Maintenance	36,156	80,141	40,000	45,000
269	Terminal Connection Expense	2,240	2,240	2,240	2,240
280	Travel	12,515	14,402	12,000	16,000
300	Office Supplies and Materials	11,030	12,463	12,500	12,500
312	Small Items of Equipment	38,814	28,190	29,000	29,000
326	Uniform Allowance	17,278	23,636	23,800	23,800
331	Fuel	81,526	76,052	85,000	85,000
334	Tires and Tubes	5,459	7,499	7,500	7,500
533	Office Equipment Rental	0	0	1,600	0
600	Debt Service	102,680	198,388	217,000	98,957
731	Awards Special Services	851	1,209	500	1,000
	Total Operations	580,366	745,177	756,840	679,197
<i>Capital</i>					
940	Machinery & Equipment	197,381	399,441	373,500	0
942	Equipment	9,720	11,770	12,000	15,000
947	Office Machinery and Equip	26,072	20,000	20,000	30,000
990	Computer Software	0	1,500	1,500	1,500
	Total Capital	233,173	432,711	407,000	46,500
	Total Police	2,768,446	3,337,579	3,501,642	3,145,232

42200 FIRE DEPARTMENT

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	1,373,329	1,451,710	1,485,643	1,518,012
Operations	441,157	382,553	378,946	388,465
Capital	330,613	41,166	64,000	63,500
Total	2,145,099	1,875,429	1,928,589	1,969,977
<i>Staffing Level</i>		15.00		15.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<i>Personnel</i>					
111	Salaries	849,693	849,581	928,468	947,142
112	Overtime	27,924	15,628	30,000	30,000
119	Fire Supplemental pay	15,600	15,600	15,600	13,800
121	Holiday Pay	31,276	34,797	41,360	42,195
129	Part Time	207,333	294,030	204,578	211,482
132	Longevity Bonus	16,503	18,056	18,138	20,669
134	Christmas Bonus	6,448	2,757	3,140	3,140
141	FICA	85,285	90,707	94,958	96,751
143	Retirement	130,129	128,553	147,401	150,833
146	Workers Compensation	3,139	2,000	2,000	2,000
	Total Personnel	1,373,329	1,451,710	1,485,643	1,518,012
<i>Operations</i>					
148	Education and Training	53,607	53,441	54,550	54,550
200	Contractual Services	34,296	37,930	37,474	40,716
235	Membership and Registration	2,297	2,396	2,595	2,539
241	Electric	11,362	0	0	0
242	Water	4,774	0	0	0
244	Gas	4,926	0	0	0
246	Fire Hydrant Rental	2,523	2,752	2,752	2,752
249	Cellular Telephone	4,872	4,807	4,821	5,452
251	Medical Service	0	8,332	10,500	10,500
263	Computer Maintenance	15,816	18,549	17,401	15,700
266	Repair & Maintenance	54,746	0	0	0
280	Travel	11,423	15,006	17,000	17,000
300	Supplies	39,588	18,447	18,500	20,800
310	Office Supplies and Materials	780	500	1,000	1,000
326	Uniform allowance	35,812	34,366	34,800	37,320
331	Fuel	15,574	15,830	15,918	17,000
332	Motor Vehicle Parts	52,081	23,346	15,000	21,500
333	Other Equipment Parts/Rep	619	1,816	1,600	2,000
334	Tires and Tubes	1,689	1,500	1,500	1,500
510	Insurance	5,250	5,250	5,250	5,250
600	Debt Service	89,123	138,285	138,285	132,886
	Total Operations	441,157	382,553	378,946	388,465
<i>Capital</i>					
940	Machinery and Equipment	328,906	39,362	62,000	61,500
945	Communication Equipment	1,707	1,804	2,000	2,000
	Total Capital	330,613	41,166	64,000	63,500
	Total Fire	2,145,099	1,875,429	1,928,589	1,969,977

PUBLIC WORKS DEPARTMENT-Summary

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	1,132,537	901,828	963,459	1,027,067
Operations	830,976	945,515	1,043,023	1,059,812
Capital	9,341	262,520	88,500	230,000
Total	1,972,854	2,109,864	2,094,982	2,316,879
<i>Staffing Level</i>		14.25		15.25

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	851,312	682,787	725,296	780,522
112	Overtime	18,428	19,911	17,500	26,000
114	Part-Time	46,903	19,203	22,000	0
130	Car Allowance	3,750	6,598	6,600	6,600
132	Longevity Bonus	17,658	15,561	15,272	15,881
133	Vacation Pay	0	0	0	12,738
134	Christmas Bonus	1,895	1,489	1,755	1,755
141	FICA	68,890	54,175	60,162	63,048
143	Retirement	123,685	100,043	113,874	119,523
146	Workers Compensation	16	2,061	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	1,132,537	901,828	963,459	1,027,067
<u>Operations</u>					
148	Education and Certification	13,487	5,237	6,800	10,500
200	Contract Services - Equipmen	280,244	102,439	105,500	94,000
241	Electric	19,905	89,940	145,000	145,000
242	Water	7,578	71,900	90,000	90,000
244	Propone/ Gas	6,984	12,014	12,000	12,000
245	Telephone - Land Line	30,158	33,638	42,420	42,000
249	Cellphone	7,659	4,927	4,500	4,500
251	Medical Service	892	618	600	600
261	Maintenance Equipment Vehic	17,544	40,652	29,500	34,250
266	Building Maintenance	68,676	108,970	80,000	107,500
269	Other Repairs & Maintenance	840	0	0	0
280	Travel	10,706	4,041	5,600	7,500
300	Supplies	73,221	34,817	64,500	73,500
310	Office Supplies	4,627	1,891	2,800	2,800
312	Small Items of Equipment	19,534	14,638	21,000	25,650
326	Uniforms	3,355	4,425	5,750	5,800
331	Fuel	24,189	22,758	32,800	29,000
334	Tires	2,245	4,226	5,500	5,750
344	Safety Supplies	2,319	5,130	5,500	5,300
600	Debt Service	236,817	383,253	383,253	364,162
	Total Operations	830,976	945,515	1,043,023	1,059,812
<u>Capital</u>					
920	Buildings/ADA	1,490	49,575	50,000	0
926	Sound/Visual Equipment	0	0	0	0
931	Resurfacing Secondary Road	0	79,461	0	0
942	Machinery and Equipment	2,380	128,046	35,000	230,000
990	Computer Software	5,471	5,438	3,500	0
	Total Capital	9,341	262,520	88,500	230,000
	Total Public Works	1,972,854	2,109,864	2,094,982	2,316,879
Check sum					
	Personnel	1,132,537	901,828	963,459	1,027,067
	Operations	830,976	945,515	1,043,023	1,059,812
	Capital	9,341	262,520	88,500	230,000
	Total	1,972,854	2,109,864	2,094,982	2,316,879
	Check total	0	0	0	0

43100 PUBLIC WORKS DEPARTMENT-ADMIN/HIGHWAYS/STREETS

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	934,830	646,263	650,629	684,972
Operations	533,301	340,513	364,799	308,630
Capital	7,851	212,945	38,500	230,000
Total	1,475,981	1,199,721	1,053,928	1,223,602
<i>Staffing Level</i>		10.25		10.25

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Personnel</i></u>					
111	Salaries	695,300	496,057	503,691	513,010
112	Overtime	15,273	16,463	10,000	18,000
114	Part-Time	46,903	2,436	0	0
130	Car Allowance	3,750	6,598	6,600	6,600
132	Longevity Bonus	13,896	10,483	10,518	10,781
133	Vacation Pay	0	0	0	12,738
134	Christmas Bonus	1,570	1,056	1,107	1,215
141	FICA	57,139	38,649	40,692	42,045
143	Retirement	100,983	72,461	77,021	79,583
146	Workers Compensation	16	2,061	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	934,830	646,263	650,629	684,972
<u><i>Operations</i></u>					
148	Education and Certification	10,859	4,555	4,000	8,500
200	Contract Services	221,132	59,245	56,000	45,000
249	Cellphone	7,659	4,927	4,500	4,500
251	Medical Service	892	618	600	600
261	Maintenance Equipment Vehic	17,520	38,787	28,000	32,000
269	Other Repairs & Maintenance	840	0	0	0
280	Travel	10,496	4,041	4,000	5,500
300	Supplies	59,251	22,591	52,000	52,000
310	Office Supplies and Materials	4,551	1,891	2,500	2,500
312	Small Items of Equipment	4,529	2,215	4,000	4,000
326	Uniforms	3,155	3,067	4,000	4,000
331	Fuel	23,693	21,978	28,000	25,000
334	Tires	2,245	4,201	4,800	4,800
344	Safety Supplies	2,204	3,997	4,000	4,000
600	Debt Service	164,276	168,399	168,399	116,230
	Total Operations	533,301	340,513	364,799	308,630
<u><i>Capital</i></u>					
931	Resurfacing Secondary Roads	0	79,461	0	0
942	Machinery and Equipment	2,380	128,046	35,000	230,000
990	Computer Software	5,471	5,438	3,500	0
	Total Capital	7,851	212,945	38,500	230,000
Total Public Works, Highways/Streets		1,475,981	1,199,721	1,053,928	1,223,602

43170 FLEET MAINTENANCE - Garage

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	118,203	120,540	125,707	128,595
Operations	28,286	19,060	26,070	35,050
Total	146,489	139,600	151,777	163,645
<i>Staffing Level</i>		<i>2.00</i>		<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<i>Personnel</i>					
111	Salaries	94,803	96,597	98,805	101,200
112	Overtime	335	0	2,000	2,000
132	Longevity Bonus	2,213	2,279	2,270	2,279
134	Christmas Bonus	217	217	216	216
141	FICA	7,050	7,460	7,749	7,916
143	Retirement	13,586	13,987	14,667	14,984
	Total Personnel	118,203	120,540	125,707	128,595
<i>Operations</i>					
148	Education and Certification	1,331	0	1,800	1,500
200	Contract Services - Oil/water s	50	5,000	5,000	5,000
241	Electric	4,492	0	0	0
244	Propane/Gas	82	0	0	0
245	Telephone/Other Communicat	0	0	420	0
261	Maintenance - Vehicles	23	0	750	750
266	Building Maintenance	745	0	0	0
280	Travel	0	0	600	1,500
300	Supplies, Fleet	6,366	4,665	5,000	5,000
310	Office Supplies and Materials	76	0	300	300
312	Small Tools/Equipment	14,310	7,019	9,000	17,650
326	Uniforms	200	936	1,000	1,000
331	Fuel	496	780	800	800
334	Tires	0	25	400	550
344	Safety Supplies	115	636	1,000	1,000
	Total Operations	28,286	19,060	26,070	35,050
	Total Fleet Maintenance	146,489	139,600	151,777	163,645

41800 FACILITIES MANAGEMENT

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	79,505	78,919	83,844	84,870
Operations	269,389	585,942	652,154	716,132
Capital	1,490	49,575	50,000	0
Total	350,384	714,436	785,998	801,001
<i>Staffing Level</i>		1.00		1.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	61,209	62,151	63,835	65,112
112	Overtime	2,821	950	3,000	3,000
132	Longevity Bonus	1,550	1,915	1,600	1,915
134	Christmas Bonus	108	108	216	108
141	FICA	4,701	4,657	5,252	5,030
143	Retirement	9,116	9,138	9,941	9,705
	Total Personnel	79,505	78,919	83,844	84,870
<u>Operations</u>					
148	Education and Certification	1,297	682	1,000	500
200	Contract Services	59,062	38,194	44,500	44,000
241	Electric	15,413	89,940	145,000	145,000
242	Water	7,578	71,900	90,000	90,000
244	Gas	6,901	12,014	12,000	12,000
245	Telephone/Other Comm. Serv	30,158	33,638	42,000	42,000
261	Maintenance - Vehicles	0	1,865	750	1,500
266	Repair and Maint-Buildings	67,931	108,970	80,000	107,500
280	Travel	210	0	1,000	500
300	Supplies	7,603	7,561	7,500	16,500
312	Small Items of Equipment	695	5,405	8,000	4,000
326	Uniforms	0	423	750	800
331	Fuel	0	0	4,000	3,200
334	Tires	0	0	300	400
344	Safety Supplies	0	498	500	300
600	Debt Service	72,541	214,854	214,854	247,932
	Total Operations	269,389	585,942	652,154	716,132
<u>Capital</u>					
920	Buildings/ADA	1,490	49,575	50,000	0
942	Machinery Equipment	0	0	0	0
	Total Capital	1,490	49,575	50,000	0
Total Government Buildings		350,384	714,436	785,998	801,001

44000 PARKS AND RECREATION SUMMARY

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	169,829	129,399	252,530	112,040
Personnel	0	56,106	103,279	128,630
Capital	280,353	261,698	25,000	0
Total	450,182	447,203	380,809	240,670
<i>Staffing Level</i>		1.00		2.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractual Services	10,141	58,920	147,000	61,500
249	Cell Phone	0	535	480	1,840
280	Travel	0	998	1,000	2,500
287	Special Events	0	9,981	10,000	31,200
241	Electric	24,884	0	0	0
242	Water	44,500	0	0	0
244	Gas	647	0	0	0
269	Repair & Maintenance	77,549	37,729	42,750	0
300	Supplies	12,108	18,185	47,000	12,000
310	Office Supplies	0	1,754	2,000	500
312	Small Items of Equipment	0	223	1,000	1,000
326	Uniforms	0	129	300	500
	Total Operations	169,829	129,399	252,530	112,040
<u>Capital</u>					
912	Site Development/ADA	280,353	261,698	25,000	0
	Total Capital	280,353	261,698	25,000	0
	Total Parks Summary	450,182	447,203	380,809	240,670
Check sum					
	Operations	169,829	129,399	252,530	112,040
	Personnel	0	56,106	103,279	128,630
	Capital	280,353	261,698	25,000	0
	Total	450,182	447,203	380,809	240,670
Check total					
		0	0	0	0

44000 PARKS AND RECREATION ADMIN

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	11,125	51,718	112,780	112,040
Personnel	0	56,106	103,279	128,630
Total	<u>11,125</u>	<u>107,823</u>	<u>216,059</u>	<u>240,670</u>
<i>Staffing Level</i>		<i>1.00</i>		<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	0	27,981	58,965	101,200
112	Overtime	0	2,498	2,500	3,000
114	Part-Time	0	16,768	22,000	0
132	Longevity Bonus	0	884	884	906
134	Christmas Bonus	0	108	216	216
141	FICA	0	3,410	6,469	8,057
143	Retirement	0	4,457	12,245	15,251
	Total Personnel	<u>0</u>	<u>56,106</u>	<u>103,279</u>	<u>128,630</u>
<u>Operations</u>					
148	Education and Certification	0	945	1,000	1,000
200	Contractual Services	5,071	21,920	73,500	61,500
249	Cell Phone	0	535	480	1,840
280	Travel	0	998	1,000	2,500
287	Special Events	0	9,981	10,000	31,200
300	Supplies	6,054	15,233	23,500	12,000
310	Office Supplies	0	1,754	2,000	500
312	Small Items of Equipment	0	223	1,000	1,000
326	Uniforms	0	129	300	500
	Total Operations	<u>11,125</u>	<u>51,718</u>	<u>112,780</u>	<u>112,040</u>
	Total Parks Summary	<u>11,125</u>	<u>107,823</u>	<u>216,059</u>	<u>240,670</u>

44420 RED BANK COMMUNITY CENTER

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	32,894	518	46,500	0
Capital	0	162,799	0	0
Total	32,894	163,317	46,500	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractual Services	5,021	0	28,500	0
249	Cell Phone	0	0	0	0
241	Electric	8,475	0	0	0
242	Water	6,091	0	0	0
269	Repair and Maintenance	10,950	0	0	0
300	Supplies	2,357	518	18,000	0
	Total Operations	32,894	518	46,500	0
<u>Capital</u>					
912	Site Development/ADA	0	162,799	0	0
	Total Capital	0	162,799	0	0
	Total Community Center	32,894	163,317	46,500	0

44421 NORMA CAGLE FIELD

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	22,235	1,070	2,000	0
Capital	0	0	0	0
Total	22,235	1,070	2,000	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractural Services	0	0	0	0
241	Electric	6,644	0	0	0
242	Water	4,129	0	0	0
269	Repair and Maintenance	11,462	1,070	2,000	0
	Total Operations	22,235	1,070	2,000	0
<u>Capital</u>					
912	Site Development/ADA	0	0	0	0
	Total Capital	0	0	0	0
	Total White Oak Facilities	22,235	1,070	2,000	0

**44422 REDDING ROAD FACILITIES-
TENNIS COURTS \ PLAYGROUND**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	34,773	11,692	12,000	0
Capital	67,350	8,764	0	0
Total	102,123	20,456	12,000	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractual Services	50	0	0	0
241	Electric	1,608	0	0	0
242	Water	2,759	0	0	0
244	Gas	647	0	0	0
269	Repair & Maintenance	28,176	10,434	10,000	0
300	Supplies	1,534	1,258	2,000	0
	Total Operations	34,773	11,692	12,000	0
<u>Capital</u>					
912	Site Development/ADA	67,350	8,764	0	0
	Total Capital	67,350	8,764	0	0
	Total Redding Road Facility	102,123	20,456	12,000	0

44423 MORRISON SPRINGS FACILITIES

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	23,731	0	0	0
Capital	34,000	4,756	5,000	0
Total	57,731	4,756	5,000	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractural Services	0	0	0	0
241	Electric	7,011	0	0	0
242	Water	9,702	0	0	0
269	Repair and Maintenance	6,950	0	0	0
300	Supplies	67	0	0	0
	Total Operations	23,731	0	0	0
<u>Capital</u>					
912	Site Development/ADA	34,000	4,756	5,000	0
	Total Capital	34,000	4,756	5,000	0
	Total Morrison Springs	57,731	4,756	5,000	0

44440 RECREATION - SWIMMING POOL

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	12,408	43,225	55,000	0
Capital	<u>2,051</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>14,459</u>	<u>43,225</u>	<u>55,000</u>	<u>0</u>

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractual Services	0	17,000	25,000	0
242	Water	9,353	0	0	0
269	Repair and Maintenance	<u>3,055</u>	<u>26,225</u>	<u>30,000</u>	<u>0</u>
	Total Operations	<u>12,408</u>	<u>43,225</u>	<u>55,000</u>	<u>0</u>
<u>Capital</u>					
912	Site Development/ADA	<u>2,051</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital	<u>2,051</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Swimming Pool	<u>14,459</u>	<u>43,225</u>	<u>55,000</u>	<u>0</u>

44470 WHITE OAK HAMILTON COUNTY PARK

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	32,663	21,176	23,500	0
Capital	176,952	85,379	20,000	0
Total	209,615	106,555	43,500	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractual Services	0	20,000	20,000	0
241	Electric	1,145	0	0	0
242	Water	12,466	0	0	0
269	Repair & Maintenance	16,956	0	0	0
300	Supplies	2,096	1,176	3,500	0
	Total Operations	32,663	21,176	23,500	0
<u>Capital</u>					
912	Site Development/ADA	176,952	85,379	20,000	0
	Total Capital	176,952	85,379	20,000	0
	Total White Oak Park	209,615	106,555	43,500	0

44490 TOWN CENTER PARK

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	0	0	750	0
Total	0	0	750	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
269	Repair and Maintenance	0	0	750	0
300	Supplies	0	0	0	0
	Total Operations	0	0	750	0
	Total Town Center Park	0	0	750	0

121 STATE STREET AID

121-43120

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	490,443	489,558	482,415	1,363,719
Operations	280,839	329,134	955,499	1,539,554
Capital	280,000	0	0	200,000
Net Income	(70,396)	160,425	(473,084)	(375,836)

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Revenues</i></u>					
32600	Building and Related Permits	17,550	13,575	15,000	12,000
33550	State Highway and Street Fun	414,080	428,407	422,415	428,364
36100	Interest Earnings	34,303	20,996	25,000	18,000
36350	Insurance Recoveries	23,105	21,471	20,000	0
33558	Transportation Modernization	1,405	5,110	0	5,355
36910	Loan Proceeds	0	0	0	900,000
36691	Miscellaneous Revenue	0	0	0	0
	Total Revenue	490,443	489,558	482,415	1,363,719
<u><i>Operations</i></u>					
200	Contractual Service	2,400	0	190,000	150,000
201	Carta Contract	0	15,600	15,600	30,000
241	Electric	104,291	68,467	87,000	87,000
247	Street Lighting Maintenance	48,085	18,897	51,000	51,000
255	Engineering Services	23,705	0	100,000	185,000
264	Signal Lights Repair & mainte	1,616	20,484	50,000	25,000
300	Supplies	15,877	4,854	10,000	25,000
342	Street Signs	34,180	52,283	60,000	100,000
600	Debt Service	43,502	41,899	41,899	116,554
691	Bank Service Charges	4	0	0	0
931	Resurfacing Secondary Street	7,062	84,290	250,000	700,000
932	Drainage Improvements	117	22,360	100,000	70,000
	Total Operations	280,839	329,134	955,499	1,539,554
<u><i>Capital</i></u>					
940	Machinery & Equipment	280,000	0	0	200,000
	Total Capital	280,000	0	0	200,000
	Total Expenditures	560,839	329,134	955,499	1,739,554
	Net From Operations	(70,396)	160,425	(473,084)	(375,836)
	Beginning Fund Balance	631,882	561,486	561,486	721,911
	Ending Fund Balance	561,486	721,911	88,402	346,075

131 SOLID WASTE SUMMARY

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	1,059,011	1,021,407	1,020,000	1,129,000
Personnel	690,141	741,877	798,779	701,556
Operations	435,266	511,306	405,710	461,409
Capital	0	446,446	30,000	110,000
Net Income	(66,396)	(678,222)	(214,489)	(143,965)
<i>Staffing Level</i>		9.25		9.25

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<i>Revenues</i>					
31200	Property Taxes (Prior Years)	17,582	4,088	0	4,000
34400	Sanitation Charges	981,859	990,872	985,000	985,000
36100	Interest Earnings	44,389	26,422	35,000	30,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	15,181	25	0	0
36910	Loan Proceeds	0	0	0	110,000
	Total Revenue	1,059,011	1,021,407	1,020,000	1,129,000
<i>Personnel</i>					
111	Salaries	449,660	492,395	510,669	465,473
112	Overtime	3,859	3,529	3,500	4,200
132	Longevity Bonus	13,458	9,400	9,515	9,755
134	Christmas Bonus	1,029	1,002	1,080	1,080
141	FICA	33,306	36,547	40,145	35,901
142	Health Insurance	115,178	121,098	150,255	110,035
143	Retirement	64,299	70,364	75,845	67,953
144	Dental Insurance	5,362	4,411	5,300	3,146
145	Life Insurance	2,129	301	2,470	2,307
149	Disability Insurance	1,861	2,832	0	1,706
	Total Personnel	690,141	741,877	798,779	701,556
<i>Operations</i>					
148	Empl Education and Training	0	1,029	0	3,000
170	Administration Fees	437	367	660	585
171	Fees for Administration	47,004	47,004	0	47,004
200	Contract Services	5,840	30,430	30,000	40,000
242	Water	551	0	750	0
249	Cellular Telephone	407	2,873	3,000	2,920
251	Medical Services	63	66	300	300
261	Truck Maintenance	75,975	103,644	68,000	75,000
298	Tax Collection Fees	25,000	25,000	25,000	25,000
300	Supplies	25,891	37,209	45,000	40,000
326	Uniforms	3,529	1,830	4,800	5,600
331	Fuel (3 trucks)	49,673	52,076	55,000	48,000
332	Vehicle/Equipment Maint.	0	1,010	0	0
334	Tires (3 trucks)	3,475	5,403	5,000	5,800
344	Safety Supplies	1,260	2,017	3,200	3,200
600	Debt Service	0	0	0	0
691	Bank Service Charges	3	0	0	0
935	Waste Disposal services	196,159	201,348	165,000	165,000
	Total Operations	435,266	511,306	405,710	461,409
<i>Capital</i>					
940	Machinery & Equipment	0	446,446	30,000	110,000
	Total Capital	0	446,446	30,000	110,000
	Total Expenditures	1,125,407	1,699,629	1,234,489	1,272,965
	Net From Operations	(66,396)	(678,222)	(214,489)	(143,965)
	Beginning Fund Balance	1,042,586	976,190	976,190	297,968
	Ending Fund Balance	976,190	297,968	761,701	154,004
Check sum					
	Revenues	1,059,011	1,021,407		1,129,000
	Personnel	690,141	741,877		701,556
	Operations	435,266	511,306		461,409
	Capital	0	446,446		110,000
	Total	(66,396)	(678,222)		(143,965)
	Check total	0	0		0

131 SOLID WASTE OPERATIONS

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	1,059,011	1,021,407	1,020,000	1,129,000
Personnel	630,908	678,947	736,374	701,556
Operations	434,651	511,172	404,720	461,409
Capital	0	446,446	30,000	110,000
Net Income	(6,547)	(615,157)	(151,094)	(143,965)
<i>Staffing Level</i>		8.25		9.25

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Revenues</u>					
31200	Property Taxes (Prior Years)	17,582	4,088	0	4,000
34400	Sanitation Charges	981,859	990,872	985,000	985,000
36100	Interest Earnings	44,389	26,422	35,000	30,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	15,181	25	0	0
36910	Loan Proceeds	0	0	0	110,000
	Total Revenue	1,059,011	1,021,407	1,020,000	1,129,000
<u>Personnel</u>					
111	Salaries	407,942	449,908	466,861	465,473
112	Overtime	3,859	3,529	3,500	4,200
132	Longevity Bonus	12,820	8,743	8,860	9,755
134	Christmas Bonus	920	893	972	1,080
141	FICA	30,104	33,332	36,735	35,901
142	Health Insurance	108,063	111,518	142,855	110,035
143	Retirement	58,321	64,032	69,391	67,953
144	Dental Insurance	5,073	4,137	5,000	3,146
145	Life Insurance	1,945	288	2,200	2,307
149	Disability Insurance	1,861	2,567	0	1,706
	Total Personnel	630,908	678,947	736,374	701,556
<u>Operations</u>					
148	Empl Education and Training	0	1,029	0	3,000
170	Administration Fees-Flex	372	233	420	585
171	Fees for Administration	47,004	47,004	0	47,004
200	Contract Services	5,840	30,430	30,000	40,000
249	Cellular Telephone	407	2,873	3,000	2,920
251	Medical Services	63	66	300	300
261	Truck Maintenance	75,975	103,644	68,000	75,000
298	Tax Collections Fee	25,000	25,000	25,000	25,000
300	Supplies	25,891	37,209	45,000	40,000
326	Uniforms	3,529	1,830	4,800	5,600
331	Fuel	49,673	52,076	55,000	48,000
332	Vehicle/ Equipment Maintena	0	1,010	0	0
334	Tires	3,475	5,403	5,000	5,800
344	Safety Supplies	1,260	2,017	3,200	3,200
600	Debt Service	0	0	0	0
691	Bank Service Charges	3	0	0	0
935	Waste Disposal services	196,159	201,348	165,000	165,000
	Total Operations	434,651	511,172	404,720	461,409
<u>Capital</u>					
940	Machinery & Equipment	0	446,446	30,000	110,000
	Total Capital	0	446,446	30,000	110,000
	Total Expenditures	1,065,558	1,636,564	1,171,094	1,272,965
	Net From Operations	(6,547)	(615,157)	(151,094)	(143,965)

131 RECYCLING DIVISION**Combined with Solid Waste FY 2026****131-43280**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	59,233	62,930	62,405	0
Operations	615	135	990	0
Total	59,849	63,064	63,395	0
<i>Staffing Level</i>		<i>1.00</i>		<i>0.00</i>

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Personnel</i></u>					
111	Salaries	41,718	42,487	43,808	0
112	Overtime	0	0	0	0
132	Longevity Bonus	638	657	655	0
134	Christmas Bonus	108	108	108	0
141	FICA	3,203	3,215	3,410	0
142	Health Insurance	7,115	9,579	7,400	0
143	Retirement	5,978	6,332	6,454	0
144	Dental Insurance	289	274	300	0
145	Life Insurance	184	13	270	0
149	Disability Insurance	0	265	0	0
	Total Personnel	59,233	62,930	62,405	0
<u><i>Operations</i></u>					
170	Administration Fees-Flex	65	135	240	0
242	Water	551	0	750	0
	Total Operations	615	135	990	0
	Total Recycling Division	59,849	63,064	63,395	0

413 STORMWATER MS4 PHASE II**413-52100**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	540,640	526,632	510,213	526,000
Personnel	184,932	347,355	368,392	411,174
Operations	132,480	77,765	112,660	221,400
Capital	154,630	17,227	18,000	12,000
Net Income	68,597	84,285	11,161	(118,574)
<i>Staffing Level</i>		4.75		4.75

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Revenues</i></u>					
31200	Property Taxes (Prior Years)	7,125	0	0	0
31300	Interest / Penalty	1,115	1,386	500	1,000
36100	Interest Earnings	15,591	19,842	9,000	10,000
36350	Insurance Recoveries	0	3,790	0	0
37100	Stormwater Fees	516,809	501,614	500,713	515,000
	Total Revenue	540,640	526,632	510,213	526,000
<u><i>Personnel</i></u>					
111	Salaries	121,241	216,026	269,272	273,780
112	Overtime	417	2,015	1,000	1,000
132	Longevity Bonus	1,319	3,013	3,617	3,707
134	Christmas Bonus	271	406	513	513
141	FICA	9,126	16,231	20,992	21,343
142	Health Insurance	32,750	75,518	31,325	65,597
143	Retirement	17,434	30,726	39,733	40,399
144	Dental Insurance	1,785	2,117	1,200	3,449
145	Life Insurance	589	85	740	824
149	Disability Insurance	0	1,218	0	562
	Total Personnel	184,932	347,355	368,392	411,174
<u><i>Operations</i></u>					
148	Employee Training	1,057	1,272	2,000	2,000
170	Administration Fees-Flex	114	151	160	300
171	Fees for Administration	21,000	21,000	0	96,000
200	Contract Services	82,489	17,099	80,000	80,000
242	Water (Portable Meter)	0	6,104	0	6,000
251	Medical Supplies	0	315	0	300
280	Travel	465	1,397	1,200	1,200
298	Collection Fees	5,137	3,100	2,600	6,000
300	Supplies	6,023	5,972	6,000	6,000
326	Uniforms	1,920	1,569	1,600	2,500
331	Fuel	5,249	8,272	6,000	8,500
332	Vehicle/equip.maint., parts	7,939	9,962	10,000	10,000
334	Tires	639	500	1,800	1,000
344	Safety Supplies	175	1,053	1,200	1,500
691	Bank Service Charges	274	0	100	100
	Total Operations	132,480	77,765	112,660	221,400
<u><i>Capital</i></u>					
942	General Purpose Machinery	154,630	17,227	18,000	12,000
	Total Capital	154,630	17,227	18,000	12,000
	Total Expenditures	472,042	442,347	499,052	644,574
	Net From Operations	68,597	84,285	11,161	(118,574)
	Beginning Retained Earnings	534,414	603,011	603,011	687,296
	Ending Retained Earnings	603,011	687,296	614,172	568,722

619 DRUG ENFORCEMENT FUND**619-42129**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	7,358	52,958	34,200	24,200
Operations	52,083	2,211	34,200	81,300
Capital	0	0	0	0
Net Income	(44,725)	50,748	0	(57,100)

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Revenues</u>					
35140	Drug Related Fines	5,829	5,295	6,000	6,000
35150	DEA Asset Sharing Pmts	0	38,651	10,000	10,000
36100	Interest Earnings	1,320	1,242	1,200	1,200
36330	Sale of Equipment	4,840	500	2,000	2,000
36350	Insurance Recoveries	0	7,271	0	0
36693	Drug Seizures	(4,631)	0	15,000	5,000
	Total Revenues	7,358	52,958	34,200	24,200
148	Education and Training	225	280	4,000	10,000
200	Contractual Services	0	0	0	0
217	Wrecker Expense	0	0	0	0
230	Publicity, Subscriptions and Di	55	0	200	200
261	Repair & Maint. Vehicle	0	0	1,000	0
280	Travel	702	841	4,000	4,000
300	Supplies	15,101	1,090	15,000	15,000
312	Small Items of Equipment	0	0	0	15,000
331	Gas, Oil, Diesel Fuel, Etc	0	0	0	0
334	Tires, Tubes, Etc	0	0	0	0
691	Bank Service Charges	0	0	0	100
731	DEA Asset Sharing	36,000	0	10,000	37,000
	Total Operations	52,083	2,211	34,200	81,300
<u>Capital</u>					
944	Transportation Equipment	0	0	0	0
947	Office Machinery & Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	52,083	2,211	34,200	81,300
	Net From Operations	(44,725)	50,748	0	(57,100)
	Beginning Fund Balance	80,450	35,725	35,725	86,473
	Ending Fund Balance	35,725	86,473	35,725	29,373

120 IMPOUND FUND**120-42128**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	0	0	4,650	5,250
Operations	0	2,570	4,650	7,900
Capital	0	0	0	0
Net Income	0	(2,570)	0	(2,650)

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Revenues</i></u>					
35130	Impoundment Charges	0	0	0	0
35310	Impound Fees	0	0	150	750
36340	Sale of Equipment - DOR	0	0	4,500	4,500
	Total Revenues	0	0	4,650	5,250
<u><i>Operations</i></u>					
200	Contractual Services	0	0	0	3,400
217	Wrecker Service Exp	0	2,570	750	1,500
269	Repair & Maintenance	0	0	3,900	1,500
300	Supplies	0	0	0	1,500
312	Small Items of Equipment	0	0	0	0
691	Bank Service Charges	0	0	0	0
	Total Operations	0	2,570	4,650	7,900
<u><i>Capital</i></u>					
944	Transportation Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	0	2,570	4,650	7,900
	Net From Operations	0	(2,570)	0	(2,650)
	Beginning Fund Balance	9,300	9,300	9,300	6,730
	Ending Fund Balance	9,300	6,730	9,300	4,080

412 ARPA FUND**412-52211**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	18,171	31,347	45,000	15,000
Operations	85	0	0	0
Capital	1,553,808	1,362,011	2,261,510	880,377
Total	<u>(1,535,637)</u>	<u>(1,330,664)</u>	<u>(2,216,510)</u>	<u>(865,377)</u>

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Revenues</i></u>					
36100	Interest Earnings	18,171	31,347	45,000	15,000
	Total Revenues	<u>18,171</u>	<u>31,347</u>	<u>45,000</u>	<u>15,000</u>
<u><i>Operations</i></u>					
691	Bank Service Charges	85	0	0	0
	Total Operations	<u>85</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><i>Capital</i></u>					
710	Nonprofit Endeavors	0	50,000	150,000	50,000
910	Facilities Improvement	229,603	311,400	893,017	581,617
926	Internet Technologies	107,760	189,623	158,745	0
931	Ashmore Avenue	0	66,738	66,738	0
932	Drainage Improvements	1,086,991	744,250	993,010	248,760
945	Department Equipment	129,455	0	0	0
	Total Capital	<u>1,553,808</u>	<u>1,362,011</u>	<u>2,261,510</u>	<u>880,377</u>
	Total Expenditures	<u>85</u>	<u>1,362,011</u>	<u>2,261,510</u>	<u>880,377</u>
	Net From Operations	18,086	(1,330,664)	(2,216,510)	(865,377)