

# Budget Worksheet

## 010-CITY GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>									
<b>100 ADMINISTRATION</b>									
<b>00400 PROPERTY TAXES</b>									
40000	PROPERTY TAXES	519,067	510,000	557,122	525,000	0	559,547	559,547	6.58
40001	DELIQUENT TAXES	48,069	46,525	28,045	54,500	0	56,200	56,200	3.12
40002	VEHICLE TAXES	96,778	84,000	87,087	92,750	0	97,920	97,920	5.57
40003	HOMESTEAD EXPT. STATE	50,047	55,000	52,574	55,000	0	55,000	55,000	0.00
40004	MERCHANTS INVT. TAX	6,323	7,500	6,323	7,500	0	7,500	7,500	0.00
40005	WATERCRAFT TAX	4,467	3,500	2,903	6,100	0	6,100	6,100	0.00
<b>00400</b>	<b>TOTAL PROPERTY TAXES</b>	<b>724,751</b>	<b>706,525</b>	<b>734,054</b>	<b>740,850</b>	<b>0</b>	<b>782,267</b>	<b>782,267</b>	<b>5.59</b>
<b>00401 INTERGOVERNMENTAL REV</b>									
40100	C FUNDS	0	0	0	0	0	0	0	0.00
40102	AID TO SUBDIVISION	58,610	56,000	60,769	56,000	0	61,000	61,000	8.93
40104	OCONEE VOLUNTEER BONUS	0	0	0	0	0	0	0	0.00
40105	TRANSPORTATION NETWORK ACT	54	0	86	0	0	0	0	0.00
40106	C FUNDS - SIDEWALKS	0	0	0	0	0	0	0	0.00
40107	C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	0	0	0.00
<b>00401</b>	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>58,664</b>	<b>56,000</b>	<b>60,855</b>	<b>56,000</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>	<b>8.93</b>
<b>00402 LICENSE, PERMITS, &amp; FEES</b>									
40200	BUSINESS LICENSE	112,949	98,275	101,892	101,275	0	119,500	119,500	18.00

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40202	TELECOM. TAX MASC	4,695	6,800	4,504	9,800	0	14,800	14,800	51.02
40203	BROKER TAX MASC	9,564	6,000	10,527	11,001	0	18,500	18,500	68.17
40204	MANUFACTURERS TAX	0	0	0	0	0	0	0	0.00
40205	INSURANCE TAX	334,592	220,000	45,811	233,690	0	292,800	292,800	25.29
40210	GARBAGE	0	0	0	0	0	0	0	0.00
40214	CELL TOWER RENT	28,425	26,700	20,250	27,800	0	29,700	29,700	6.83
40215	FACILITY RENTAL	11,370	21,550	9,525	22,550	0	18,000	18,000	(20.18)
40216	FOIA REQUEST FEES	0	500	0	500	0	500	500	0.00
40217	VACANT BUILDING REGIST FEE	100	0	398	7,800	0	9,800	9,800	25.64
<b>00402</b>	<b>TOTAL LICENSE, PERMITS, &amp; FEES</b>	<b>501,695</b>	<b>379,825</b>	<b>192,907</b>	<b>414,416</b>	<b>0</b>	<b>503,600</b>	<b>503,600</b>	<b>21.52</b>
<b>00404</b>	<b>PYMT IN LIEU OF TAX &amp; FRAN FEE</b>								
40400	PAYMENT IN LIEU OF TAX	6,534	3,600	18,003	7,300	0	12,700	12,700	73.97
40401	FRANCHISE FEES	44,552	52,575	57,520	55,053	0	69,000	69,000	25.33
40402	WUD FRANCISE FEE	410,021	410,021	424,621	426,621	0	449,153	449,153	5.28
<b>00404</b>	<b>TOTAL PYMT IN LIEU OF TAX &amp; FRAN FEE</b>	<b>461,107</b>	<b>466,196</b>	<b>500,144</b>	<b>488,974</b>	<b>0</b>	<b>530,853</b>	<b>530,853</b>	<b>8.56</b>
<b>00405</b>	<b>INTEREST INCOME</b>								
40500	INTEREST INCOME	215,581	1,000	0	2,500	0	2,500	2,500	0.00

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<b>00405 TOTAL INTEREST INCOME</b>	<b>215,581</b>	<b>1,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b>00406 GRANT INCOME</b>								
40602 STATE GRANTS	0	0	1,500,000	0	0	0	0	0.00
<b>00406 TOTAL GRANT INCOME</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40700 SERVICE CHARGES	0	0	0	0	0	0	0	0.00
40701 PROCEEDS FROM BORROWING	0	0	0	0	0	0	0	0.00
40702 DONATIONS	1,500	0	750	0	0	0	0	0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	1,000	0	0	0.00
40707 MISCELLANEOUS REV	491	2,500	3,108	6,900	0	8,000	8,000	15.94
40708 INTERFUND TRANSFER	5,599,020	0	77,000	0	0	0	0	0.00
40709 SKATEBOARD PARK	0	0	0	0	0	0	0	0.00
40719 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	0.00
40720 SALE OF PROPERTY (EASEMENTS)	3,037	0	7,615	0	0	0	0	0.00
40721 NON GOVERNMENTAL GRANTS	0	0	0	0	0	0	0	0.00
40734 COURT ORDERED RESTITUTION	0	1,000	0	1,500	0	2,500	2,500	66.67
40735 INSURANCE PAID CLAIMS	0	0	0	0	0	0	0	0.00
40736 GHS FACILITY REIMBURSEMENT	3,850	4,200	3,850	5,000	0	6,000	6,000	20.00

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40737	REFUNDS/REIMBURSEMENTS	1,246	15,875	57,947	20,875	2,000	32,200	32,200	54.25
40745	OLD VOIDED CHECKS	0	0	0	0	0	0	0	0.00
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>5,609,144</b>	<b>23,575</b>	<b>150,270</b>	<b>34,275</b>	<b>3,000</b>	<b>48,700</b>	<b>48,700</b>	<b>42.09</b>
<b>100</b>	<b>TOTAL ADMINISTRATION</b>	<b>7,570,942</b>	<b>1,633,121</b>	<b>3,138,230</b>	<b>1,737,015</b>	<b>3,000</b>	<b>1,928,920</b>	<b>1,928,920</b>	<b>11.05</b>
<b>200</b>	<b>FIRE DEPARTMENT</b>								
<b>00401</b>	<b>INTERGOVERNMENTAL REV</b>								
40101	COUNTY ALLOCATION	550,000	550,000	550,000	550,000	550,000	550,000	550,000	0.00
<b>00401</b>	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>0.00</b>
<b>00405</b>	<b>INTEREST INCOME</b>								
40500	INTEREST INCOME	0	1,000	0	2,000	2,000	2,000	2,000	0.00
<b>00405</b>	<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>00406</b>	<b>GRANT INCOME</b>								
40601	SC MUNI TRUST	4,000	2,000	1,304	2,000	2,000	2,000	2,000	0.00
40602	STATE GRANTS	13,280	0	14,050	0	0	0	0	0.00
40603	MISC GRANTS	0	0	0	0	2,500	2,500	2,500	0.00
<b>00406</b>	<b>TOTAL GRANT INCOME</b>	<b>17,280</b>	<b>2,000</b>	<b>15,354</b>	<b>2,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>125.00</b>
<b>00407</b>	<b>MISCELLANEOUS &amp; OTHER</b>								
40603	MISC GRANTS	0	0	0	0	0	0	0	0.00
40703	SALE OF EQUIP/MATERIAL/SCRAP	477	2,000	0	9,200	9,200	5,000	5,000	(45.65)

\*\* Scrap/sale of old tahoe? Kevin double check on. new call truck no taho \*\*

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40705	FD TRAINING FUND	0	0	0	0	0	0	0	0.00
40706	FD DRINK MACHINE FUND	0	0	0	0	0	0	0	0.00
40707	MISCELLANEOUS REV	0	0	0	0	0	0	0	0.00
40716	FIRE PREVENTION	0	0	0	0	0	0	0	0.00
40717	FIRE DEPARTMENT	0	0	0	0	0	0	0	0.00
40735	INSURANCE PAID CLAIMS	0	6,000	0	1,300	1,300	4,000	4,000	207.69
40737	REFUNDS/REIMBURSEMENTS	0	1,000	0	5,000	2,000	6,000	6,000	20.00
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>477</b>	<b>9,000</b>	<b>0</b>	<b>15,500</b>	<b>12,500</b>	<b>15,000</b>	<b>15,000</b>	<b>(3.23)</b>
<b>200</b>	<b>TOTAL FIRE DEPARTMENT</b>	<b>567,757</b>	<b>562,000</b>	<b>565,354</b>	<b>569,500</b>	<b>569,000</b>	<b>571,500</b>	<b>571,500</b>	<b>0.35</b>
<b>296</b>	<b>NO DESCRIPTION</b>								
<b>00404</b>	<b>PYMT IN LIEU OF TAX &amp; FRAN FEE</b>								
40402	WUD FRANCISE FEE	0	0	0	0	0	0	0	0.00
<b>00404</b>	<b>TOTAL PYMT IN LIEU OF TAX &amp; FRAN FEE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>296</b>	<b>TOTAL NO DESCRIPTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>300</b>	<b>POLICE</b>								
<b>00403</b>	<b>FINES &amp; FORFEITURES</b>								
40300	POLICE FINES	63,009	36,150	25,522	38,147	38,147	39,400	39,400	3.28
40302	DRUG SEIZURES	10	0	913	0	0	0	0	0.00

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<b>00403</b>	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>63,019</b>	<b>36,150</b>	<b>26,435</b>	<b>38,147</b>	<b>38,147</b>	<b>39,400</b>	<b>39,400</b>	<b>3.28</b>
<b>00405</b>	INTEREST INCOME								
40500	INTEREST INCOME	7	5	2	500	500	1,500	1,500	200.00
<b>00405</b>	<b>TOTAL INTEREST INCOME</b>	<b>7</b>	<b>5</b>	<b>2</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>200.00</b>
<b>00406</b>	GRANT INCOME								
40601	SC MUNI TRUST	4,166	2,000	1,853	2,000	2,000	2,000	2,000	0.00
40602	STATE GRANTS	33,246	0	0	0	0	0	0	0.00
40603	MISC GRANTS	7,500	5,000	0	5,000	2,500	7,500	7,500	50.00
<b>00406</b>	<b>TOTAL GRANT INCOME</b>	<b>44,912</b>	<b>7,000</b>	<b>1,853</b>	<b>7,000</b>	<b>4,500</b>	<b>9,500</b>	<b>9,500</b>	<b>35.71</b>
<b>00407</b>	MISCELLANEOUS & OTHER								
40702	DONATIONS	1,000	0	40	0	0	0	0	0.00
40703	SALE OF EQUIP/MATERIAL/SCRAP	2,550	15,250	17,825	10,000	2,500	7,500	7,500	(25.00)
40704	POLICE FUND	190	1,100	295	1,000	1,000	1,500	1,500	50.00
40735	INSURANCE PAID CLAIMS	4,853	0	45,415	1,000	1,000	5,000	5,000	400.00
40737	REFUNDS/REIMBURSEMENTS	9,352	1,500	21,417	7,500	7,500	15,000	15,000	100.00
<b>300</b>	<b>TOTAL POLICE</b>	<b>125,883</b>	<b>61,005</b>	<b>113,282</b>	<b>65,147</b>	<b>55,147</b>	<b>79,400</b>	<b>79,400</b>	<b>21.88</b>
<b>400</b>	RECREATION								
40745	OLD VOIDED CHECKS	0	0	0	0	0	0	0	0.00
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>17,945</b>	<b>17,850</b>	<b>84,992</b>	<b>19,500</b>	<b>12,000</b>	<b>29,000</b>	<b>29,000</b>	<b>48.72</b>

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<b>400 TOTAL RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>500 CODES</b>								
<b>00402 LICENSE, PERMITS, &amp; FEES</b>								
40211 SIGN PERMIT FEES	225	900	150	1,900	0	2,000	2,000	5.26
40212 ZONING HEARINGS	75	750	825	1,000	0	1,500	1,500	50.00
<b>00402 TOTAL LICENSE, PERMITS, &amp; FEES</b>	<b>300</b>	<b>1,650</b>	<b>975</b>	<b>2,900</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>20.69</b>
<b>00403 FINES &amp; FORFEITURES</b>								
40301 CODE ENFORCEMENT	0	0	0	0	0	0	0	0.00
<b>00403 TOTAL FINES &amp; FORFEITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>500 TOTAL CODES</b>	<b>300</b>	<b>1,650</b>	<b>975</b>	<b>2,900</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>20.69</b>
<b>600 PUBLIC WORKS</b>								
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	20,175	6,266	14,000	2,000	7,500	7,500	(46.43)
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>20,175</b>	<b>6,266</b>	<b>14,000</b>	<b>2,000</b>	<b>7,500</b>	<b>7,500</b>	<b>(46.43)</b>
<b>600 TOTAL PUBLIC WORKS</b>	<b>0</b>	<b>20,175</b>	<b>6,266</b>	<b>14,000</b>	<b>2,000</b>	<b>7,500</b>	<b>7,500</b>	<b>(46.43)</b>
<b>700 NON DEPARTMENTAL</b>								
<b>00405 INTEREST INCOME</b>								
40500 INTEREST INCOME	0	0	0	0	0	0	0	0.00
<b>00405 TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40707 MISCELLANEOUS REV	150	0	0	3,119	0	7,500	7,500	140.46

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40728 FUND BALANCE	0	0	0	0	0	0	0	0.00
40730 HTAX TRANSFER	0	100,000	0	102,000	100,000	62,000	62,000	(39.22)
40742 CAPITAL LEASE PURCHASE REVENUE	0	134,045	499,903	165,000	0	0	0	(100.00)
40744 ARC GRANT	32,000	0	0	0	0	0	0	0.00
40751 TRANSFER FROM SOLID WASTE	167,576	167,576	49,606	49,606	0	0	0	(100.00)
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>199,726</b>	<b>401,621</b>	<b>549,509</b>	<b>319,725</b>	<b>100,000</b>	<b>69,500</b>	<b>69,500</b>	<b>(78.26)</b>
<b>700 TOTAL NON DEPARTMENTAL</b>	<b>199,726</b>	<b>401,621</b>	<b>549,509</b>	<b>319,725</b>	<b>100,000</b>	<b>69,500</b>	<b>69,500</b>	<b>(78.26)</b>
<b>TOTAL REVENUES</b>	<b>8,464,608</b>	<b>2,679,572</b>	<b>4,373,616</b>	<b>2,708,287</b>	<b>729,147</b>	<b>2,660,320</b>	<b>2,660,320</b>	<b>(1.77)</b>

**EXPENDITURES**

**100 ADMINISTRATION**

**00100 PERSONAL SERVICES**

05100 SALARIES	155,007	152,590	172,109	153,050	0	164,900	164,900	7.74
05101 OVERTIME	0	0	0	0	0	0	0	0.00
05102 MAYOR SALARY	8,300	12,000	12,462	15,000	0	12,000	12,000	(20.00)
05103 ANNUAL BONUS	1,510	1,560	1,687	1,705	0	1,372	1,372	(19.53)
05104 SOCIAL SECURITY	14,805	16,500	17,265	16,604	0	17,000	17,000	2.38
05105 RETIREMENT CONTRIBUTIONS	31,195	40,013	35,644	42,456	0	37,500	37,500	(11.67)
05106 HEALTH INSURANCE CONTRIBUTIONS	18,384	24,174	21,441	19,650	0	19,418	19,418	(1.18)

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05107	WORKERS COMPENSATION	4,000	2,000	7,190	2,000	0	2,000	2,000	0.00
05108	EMPLOYEE BONDING	2,177	5,000	4,352	4,000	0	2,500	2,500	(37.50)
05109	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0	0	0.00
05114	VEHICLE ALLOWANCE	4,800	4,200	0	0	0	0	0	0.00
05115	CELLPHONE ALLOWANCE	0	0	0	0	0	0	0	0.00
05157	COUNCIL SALARIES	33,601	43,200	44,863	48,000	0	43,200	43,200	(10.00)
05810	UNIFORM EXPENSE	0	0	0	0	0	0	0	0.00
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>273,779</b>	<b>301,237</b>	<b>317,013</b>	<b>302,465</b>	<b>0</b>	<b>299,890</b>	<b>299,890</b>	<b>(0.85)</b>
<b>00200</b>	<b>COMMODITIES</b>								
05200	POSTAGE	1,083	1,200	2,089	1,200	0	2,000	2,000	66.67
05202	OFFICE SUPPLIES	5,987	6,000	7,116	6,000	0	5,800	5,800	(3.33)
05209	JANITORIAL SUPPLIES	300	500	917	500	0	500	500	0.00
05210	MISCELLANEOUS	2,817	2,400	7,247	3,000	0	2,000	2,000	(33.33)
05211	SERVICE FEES	4,306	3,000	4,140	3,000	0	3,000	3,000	0.00
05212	EQUIPMENT PURCHASED	4,381	3,000	2,964	3,000	0	3,000	3,000	0.00
05214	PRINTING	235	1,000	864	1,000	0	1,000	1,000	0.00

**Budget Worksheet**  
010-CITY GENERAL FUND

		*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05215	BUILDING MAINT.	3,866	6,000	1,582	4,000	0	3,800	3,800	(5.00)
05227	BANK RECON ADJUSTMENT	0	0	45	0	0	0	0	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>22,975</b>	<b>23,100</b>	<b>26,964</b>	<b>21,700</b>	<b>0</b>	<b>21,100</b>	<b>21,100</b>	<b>(2.76)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	1,813	1,000	1,073	1,800	0	1,800	1,800	0.00
05301	TELEPHONES	1,818	3,000	562	2,400	0	2,000	2,000	(16.67)
05302	TRAVEL AND TRAINING	12,044	5,000	9,707	5,000	0	4,000	4,000	(20.00)
05305	MEMBERSHIPS & SUBSCRIPTIONS	6,540	5,000	6,618	5,000	0	4,000	4,000	(20.00)
05306	ADVERTISING	1,201	1,000	1,079	1,000	0	1,000	1,000	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,707	2,100	2,267	2,000	0	2,000	2,000	0.00
05310	MISCELLANEOUS	6,405	3,200	15,959	3,200	0	2,728	2,728	(14.75)
05313	UTILITIES PURCH FROM WUD	7,321	9,000	6,501	8,250	0	8,150	8,150	(1.21)
05314	UTILITIES PURCH FROM OTHER	614	0	142	0	0	0	0	0.00
05318	SOFTWARE	0	0	0	0	0	0	0	0.00
05319	PROFESSIONAL SERVICES	81,880	47,580	98,625	30,000	0	28,000	28,000	(6.67)
05320	MEDICAL PROFESS. SERVICES	0	100	0	500	0	500	500	0.00
05321	COMPUTER MAINTENANCE	5,044	5,200	7,364	5,000	0	3,500	3,500	(30.00)

**Budget Worksheet**  
010-CITY GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05323	VEHICLE & PROPERTY INSURANCE	63,509	51,227	74,378	54,000	0	68,000	68,000	25.93
05328	CUSTOMER REFUNDS	1,050	500	320	500	0	500	500	0.00
05336	SC SALES TAX	85	400	0	400	0	400	400	0.00
05352	JANITORIAL EXPENSE	3,236	3,000	4,425	3,200	0	3,800	3,800	18.75
05356	TREE BOARD PROJECTS	0	0	0	0	0	0	0	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	100	0	0	0	0	0	0.00
05362	MUNICIPAL COURT	19,770	21,000	19,700	20,000	0	20,000	20,000	0.00
05365	CONTRACTUAL SERVICES	69,536	55,750	76,960	55,750	0	51,000	51,000	(8.52)
05368	INTERFUND TRANSFER	367,213	0	5,801,069	0	0	0	0	0.00
05372	ELECTION EXPENSE	1,920	2,500	0	0	0	0	0	0.00
05378	PRINTING	276	500	0	0	0	0	0	0.00
05379	LEGAL SERVICES	38,878	20,000	63,253	20,000	0	22,000	22,000	10.00
05380	DOWNTOWN EVENTS/REPAIRS	0	0	0	0	0	0	0	0.00
05383	PUBLIC RELATIONS/PROMOTIONS	0	0	0	0	0	0	0	0.00
05387	HALL ST PROPERTY PURCHASE	0	0	0	0	0	0	0	0.00
05394	CITY COUNCIL TRAVEL & TRAINING	5,859	5,000	3,349	5,000	0	5,000	5,000	0.00

**Budget Worksheet**  
010-CITY GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05395 CITY COUNCIL MEMBER & SUBSCRIP	993	2,000	0	0	0	0	0	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>698,712</b>	<b>244,157</b>	<b>6,193,351</b>	<b>223,000</b>	<b>0</b>	<b>228,378</b>	<b>228,378</b>	<b>2.41</b>
<b>00600 CAPITAL OUTLAY</b>								
05604 VEHICLES	0	0	0	0	0	0	0	0.00
05618 FIRE BAY DEMOLITION	0	0	0	0	0	0	0	0.00
05646 C FUNDS - SIDEWALKS	0	0	0	0	0	0	0	0.00
05647 C FUNDS - ROADWAY RESURFACING	0	0	0	0	0	0	0	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>100 TOTAL ADMINISTRATION</b>	<b>995,466</b>	<b>568,494</b>	<b>6,537,328</b>	<b>547,165</b>	<b>0</b>	<b>549,368</b>	<b>549,368</b>	<b>0.40</b>
<b>200 FIRE DEPARTMENT</b>								
<b>00100 PERSONAL SERVICES</b>								
05100 SALARIES	379,680	349,527	461,597	405,500	405,500	461,200	461,200	13.74
05101 OVERTIME	40,850	35,000	107,035	35,000	45,000	40,000	40,000	14.29
05103 ANNUAL BONUS	1,630	2,070	2,047	2,030	2,030	2,700	2,700	33.00
05104 SOCIAL SECURITY	32,812	26,500	43,418	28,780	28,780	39,800	39,800	38.29
05105 RETIREMENT CONTRIBUTIONS	94,837	75,600	124,143	81,400	81,400	109,000	109,000	33.91
05106 HEALTH INSURANCE CONTRIBUTIONS	61,250	78,950	63,853	73,000	73,000	75,260	75,260	3.10
05107 WORKERS COMPENSATION	38,495	19,700	30,690	19,700	19,700	19,700	19,700	0.00



**Budget Worksheet**  
**010-CITY GENERAL FUND**

	*** Previous Year ***		2024		*** Current Year ***		2025		*** Next Year ***		2026		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
05219 FD DRINK FUND EXPENSE	0	0	0	0	0	0	0	0	0	0	0.00		
05221 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0	0.00		
05222 SUPPLIES	8,714	15,000	1,912	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00		
05235 MEDICAL SUPPLIES	0	0	2,325	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00		
<b>00200 TOTAL COMMODITIES</b>	<b>92,260</b>	<b>97,900</b>	<b>63,715</b>	<b>53,000</b>	<b>65,000</b>	<b>50,750</b>	<b>50,750</b>	<b>50,750</b>	<b>50,750</b>	<b>50,750</b>	<b>(4.25)</b>		
<b>00300 CONTRACTUAL SERVICES</b>													
05300 CELLULAR/WIRELESS PHONES	2,720	3,500	2,471	4,000	4,000	3,500	3,500	3,500	3,500	3,500	(12.50)		
05301 TELEPHONES	3,307	4,000	674	3,300	3,500	3,500	3,500	3,500	3,500	3,500	6.06		
05302 TRAVEL AND TRAINING	3,159	4,500	3,362	8,000	12,000	6,000	6,000	6,000	6,000	6,000	(25.00)		
05303 RADIO/PAGER REPAIR	96	500	490	500	500	500	500	500	500	500	0.00		
05304 VEHICLE MAINTENANCE	19,498	15,000	28,741	12,000	12,000	9,000	9,000	9,000	9,000	9,000	(25.00)		
05305 MEMBERSHIPS & SUBSCRIPTIONS	12,820	16,500	9,450	10,000	13,000	10,000	10,000	10,000	10,000	10,000	0.00		
05306 ADVERTISING	0	300	0	0	300	0	0	0	0	0	0.00		
05309 FIRE EXTINGUISHER	0	200	150	0	200	200	200	200	200	200	0.00		
05310 MISCELLANEOUS	171	1,000	940	1,000	1,000	500	500	500	500	500	(50.00)		
05313 UTILITIES PURCH FROM WUD	31,128	28,000	22,616	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0.00		
05314 UTILITIES PURCH FROM OTHER	2,551	4,200	3,719	4,200	4,200	3,700	3,700	3,700	3,700	3,700	(11.90)		

**Budget Worksheet**  
010-CITY GENERAL FUND

	*** Previous Year ***		2024		*** Current Year ***		2025		*** Next Year ***		2026		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
05319 PROFESSIONAL SERVICES	0	200	0	0	0	0	0	0	0.00				
05320 MEDICAL PROFESS. SERVICES	605	2,500	1,851	2,000	2,500	2,300	2,300	15.00					
** NFPA Required, annual physicals at \$585 per perston **													
05322 CABLE	890	900	848	900	900	900	900	0.00					
05325 SECURITY MONITORING	0	500	0	0	250	0	0	0.00					
05352 JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00					
05354 FIRE PREVENTION	1,403	1,500	1,502	1,500	1,500	1,500	1,500	0.00					
05355 BUNKER GEAR REPAIR	308	500	0	0	0	0	0	0.00					
05357 EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0	0	0.00					
05358 EQUIPMENT REPAIR & MAINT.	3,006	5,000	6,479	5,000	5,000	4,000	4,000	(20.00)					
05365 CONTRACTUAL SERVICES	3,116	4,000	6,008	3,800	3,800	3,800	3,800	0.00					
05367 ZONING/COMP PLAN	0	0	0	0	0	0	0	0.00					
05369 TRAINING FUND EXPENSE	0	0	0	0	0	0	0	0.00					
05370 DRINK FUND EXPENSE	0	0	0	0	0	0	0	0.00					
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>84,778</b>	<b>92,800</b>	<b>89,301</b>	<b>80,200</b>	<b>88,650</b>	<b>73,400</b>	<b>73,400</b>	<b>(8.48)</b>					
<b>00600 CAPITAL OUTLAY</b>													
05600 SCBA'S	0	27,961	27,961	28,000	28,000	28,000	28,000	0.00					
05604 VEHICLES	0	0	0	0	73,100	0	0	0.00					
** Tahoe 72,300+Striping 800=73100. Kevin Check **													

**Budget Worksheet**  
**010-CITY GENERAL FUND**

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05609 TRAILER FOR CRIBBING	0	0	0	0	0	0	0	0.00
05620 BRUSH TRUCK	0	0	0	0	0	0	0	0.00
05623 RADIO/PAGERS	0	0	0	0	0	0	0	0.00
05624 BUNKER/PPE GEAR	0	0	5,088	8,000	10,000	6,000	6,000	(25.00)
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	0	0	0	0	0	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>27,961</b>	<b>33,049</b>	<b>36,000</b>	<b>111,100</b>	<b>34,000</b>	<b>34,000</b>	<b>(5.56)</b>
<b>00700 DEBT SERVICE</b>								
05700 PRINCIPAL PAYMENT	0	0	0	0	0	0	0	0.00
05701 PAYOFF OF TRUCK BOND	0	0	0	0	0	0	0	0.00
05702 FD PUMPER TRUCK	22,063	0	0	0	0	0	0	0.00
<b>00700 TOTAL DEBT SERVICE</b>	<b>22,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>200 TOTAL FIRE DEPARTMENT</b>	<b>875,712</b>	<b>837,008</b>	<b>1,036,908</b>	<b>849,610</b>	<b>969,660</b>	<b>942,810</b>	<b>942,810</b>	<b>10.97</b>
<b>300 POLICE</b>								
<b>00100 PERSONAL SERVICES</b>								
05100 SALARIES	464,672	417,145	525,793	484,000	484,000	496,000	496,000	2.48
05101 OVERTIME	37,319	25,000	29,371	30,000	30,000	30,000	30,000	0.00
05103 ANNUAL BONUS	1,660	1,608	1,030	1,520	1,520	1,520	1,520	0.00

**Budget Worksheet**  
010-CITY GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05104	SOCIAL SECURITY	35,522	31,912	40,843	34,100	34,100	37,500	37,500	9.97
05105	RETIREMENT CONTRIBUTIONS	100,803	88,602	117,917	100,510	100,510	105,400	105,400	4.87
05106	HEALTH INSURANCE CONTRIBUTIONS	54,050	93,115	72,674	75,500	75,500	80,384	80,384	6.47
05107	WORKERS COMPENSATION	38,495	19,700	30,690	28,000	28,000	27,000	27,000	(3.57)
05113	PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>732,521</b>	<b>677,082</b>	<b>818,318</b>	<b>753,630</b>	<b>753,630</b>	<b>777,804</b>	<b>777,804</b>	<b>3.21</b>
<b>00200</b>	<b>COMMODITIES</b>								
05201	FUEL	34,853	27,000	31,005	28,000	28,000	28,000	28,000	0.00
05202	OFFICE SUPPLIES	1,868	2,000	3,919	2,500	2,500	2,500	2,500	0.00
05206	VEHICLE MAINT/REPAIR	26,096	15,000	14,863	10,000	10,000	7,500	7,500	(25.00)
05208	UNIFORMS	2,553	3,000	16,011	13,000	8,000	6,000	6,000	(53.85)
05209	JANITORIAL SUPPLIES	84	1,000	564	1,000	1,000	1,000	1,000	0.00
05210	MISCELLANEOUS	363	500	204	500	500	500	500	0.00
05215	BUILDING MAINT.	756	1,000	1,179	1,000	1,000	1,000	1,000	0.00
05222	SUPPLIES	3,572	6,000	7,687	6,500	6,500	6,000	6,000	(7.69)
05224	POLICE K9	61	0	306	0	0	0	0	0.00
05226	DRUG SEIZURE EXPENSE	652	0	9,748	0	0	0	0	0.00

**Budget Worksheet**  
**010-CITY GENERAL FUND**

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05232	MATERIAL/SCRAP RECOVERY	0	0	3,588	0	0	0	0	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>70,858</b>	<b>55,500</b>	<b>89,074</b>	<b>62,500</b>	<b>57,500</b>	<b>52,500</b>	<b>52,500</b>	<b>(16.00)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	3,053	4,100	2,359	4,000	4,000	3,800	3,800	(5.00)
05301	TELEPHONES	1,818	2,800	1,717	2,900	2,900	2,000	2,000	(31.03)
05302	TRAVEL AND TRAINING	3,208	5,000	2,754	5,500	5,500	4,500	4,500	(18.18)
05305	MEMBERSHIPS & SUBSCRIPTIONS	22,181	14,500	13,281	15,000	16,000	14,000	14,000	(6.67)
05306	ADVERTISING	0	500	0	0	0	0	0	0.00
05307	PUBLIC RELATIONS	0	500	0	0	0	0	0	0.00
05310	MISCELLANEOUS	359	500	800	1,000	1,000	800	800	(20.00)
05311	RADAR CERTIFICATION	0	400	0	600	600	600	600	0.00
05312	NARCOTICS BUY MONEY	0	0	500	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	11,365	13,200	10,289	10,000	10,000	10,000	10,000	0.00
05315	POLICE FUND	38,737	1,000	457	1,000	1,000	500	500	(50.00)
05318	SOFTWARE	3,432	9,000	11,235	9,000	17,000	15,000	15,000	66.67
** Additional Cost is Lexipol to assist with accreditation. +\$8,602 **									
05319	PROFESSIONAL SERVICES	885	2,500	2,864	2,500	2,500	1,500	1,500	(40.00)





**Budget Worksheet**  
**010-CITY GENERAL FUND**

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05201	FUEL	1,334	800	628	800	0	800	800	0.00
05202	OFFICE SUPPLIES	437	500	575	500	0	500	500	0.00
05206	VEHICLE MAINT/REPAIR	70	250	253	250	0	250	250	0.00
05210	MISCELLANEOUS	814	1,000	677	1,000	0	1,000	1,000	0.00
05214	PRINTING	455	500	50	500	0	500	500	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>3,110</b>	<b>3,050</b>	<b>2,183</b>	<b>3,050</b>	<b>0</b>	<b>3,050</b>	<b>3,050</b>	<b>0.00</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	0	0	0	0	0	0	0	0.00
05301	TELEPHONES	0	0	0	0	0	0	0	0.00
05302	TRAVEL AND TRAINING	0	500	60	500	0	500	500	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0.00
05306	ADVERTISING	500	500	567	500	0	500	500	0.00
05318	SOFTWARE	0	0	0	0	0	0	0	0.00
05367	ZONING/COMP PLAN	1,945	15,000	0	0	0	0	0	0.00
05385	CODE SERVICES CONTRACT	0	0	0	0	0	0	0	0.00
05386	ABATEMENT EXPENSES	9,240	15,000	16,800	14,750	0	5,829	5,829	(60.48)
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,685</b>	<b>31,000</b>	<b>17,427</b>	<b>15,750</b>	<b>0</b>	<b>6,829</b>	<b>6,829</b>	<b>(56.64)</b>

**Budget Worksheet**  
010-CITY GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
<b>00600</b> CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	0	0	0	0	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>500 TOTAL CODES</b>	<b>44,408</b>	<b>63,860</b>	<b>51,194</b>	<b>49,890</b>	<b>0</b>	<b>42,515</b>	<b>42,515</b>	<b>(14.78)</b>
<b>600</b> PUBLIC WORKS								
<b>00100</b> PERSONAL SERVICES								
05100 SALARIES	0	0	0	0	0	0	0	0.00
05101 OVERTIME	0	0	0	0	0	0	0	0.00
05103 ANNUAL BONUS	0	0	0	0	0	0	0	0.00
05104 SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
05105 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0.00
05106 HEALTH INSURANCE CONTRIBUTIONS	0	0	0	0	0	0	0	0.00
05107 WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00200</b> COMMODITIES								
05201 FUEL	0	0	0	0	0	0	0	0.00
05202 OFFICE SUPPLIES	767	1,000	523	1,000	1,000	1,000	1,000	0.00
05206 VEHICLE MAINT/REPAIR	1,112	1,500	1,748	1,500	2,000	1,500	1,500	0.00

**Budget Worksheet**  
**010-CITY GENERAL FUND**

		*** Previous Year ***		2024		*** Current Year ***		2025		*** Next Year ***		2026		Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
05208	UNIFORMS	0	0	0	0	0	0	0	0	0	0	0.00		
05209	JANITORIAL SUPPLIES	345	400	144	500	750	750	750	50.00					
05210	MISCELLANEOUS	957	1,000	897	1,000	1,000	1,000	1,000	0.00					
05212	EQUIPMENT PURCHASED	0	0	0	0	0	0	0	0.00					
05215	BUILDING MAINT.	(3,149)	11,925	13,728	5,000	10,000	8,000	8,000	60.00					
05216	MATERIALS - MAINT.	2,172	2,000	1,419	2,000	2,000	1,000	1,000	(50.00)					
05222	SUPPLIES	1,116	1,000	480	1,000	1,000	1,000	1,000	0.00					
05223	TOOLS	989	1,000	180	1,000	1,000	500	500	(50.00)					
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>4,309</b>	<b>19,825</b>	<b>19,119</b>	<b>13,000</b>	<b>18,750</b>	<b>14,750</b>	<b>14,750</b>	<b>13.46</b>					
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>													
05300	CELLULAR/WIRELESS PHONES	0	0	0	0	0	0	0	0.00					
05301	TELEPHONES	0	0	0	0	0	0	0	0.00					
05302	TRAVEL AND TRAINING	0	0	0	0	0	0	0	0.00					
05305	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0.00					
05306	ADVERTISING	0	0	0	0	0	0	0	0.00					
05310	MISCELLANEOUS	3,018	0	0	0	0	0	0	0.00					
05313	UTILITIES PURCH FROM WUD	16,647	14,000	12,924	12,800	12,800	12,800	12,800	0.00					





**Budget Worksheet**  
**010-CITY GENERAL FUND**

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
05377	SOLID WASTE TRANSFER	0	0	0	0	0	0	0	0.00
05384	TRANSFER TO YOUTH RECREATION	132,255	119,099	86,219	36,219	0	0	0	(100.00)
05388	GRANT MATCH	0	0	0	0	0	0	0	0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>132,255</b>	<b>119,099</b>	<b>86,219</b>	<b>36,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>								
05602	DEPOT HANDRAIL	0	0	0	0	0	0	0	0.00
05604	VEHICLES	144,457	134,045	394,064	165,000	0	0	0	(100.00)
05616	C FUNDS	0	0	0	0	0	0	0	0.00
05617	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0.00
05622	ARCHITECTURAL STUDY CITY HALL	0	0	0	0	0	0	0	0.00
05648	PUBLIC SAFETY VEHICLES UPFIT	11,398	11,000	22,535	23,000	0	0	0	(100.00)
05653	ARC DOWNTOWN MASTER PLAN	0	0	0	0	0	0	0	0.00
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>155,855</b>	<b>145,045</b>	<b>416,599</b>	<b>188,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>
<b>00700</b>	<b>DEBT SERVICE</b>								
05717	2023 LEASE/PURCHASE	69,912	50,659	50,659	50,659	0	50,659	50,659	0.00
** Police and Fire Vehicles Lease Purchase Payments 2024-2027. LP 2023 **									
05718	2024 LEASE PURCHASE	0	0	31,964	31,964	121,801	31,964	31,964	0.00
** 2 Police, Public Works, Water Pickup, Sewer Pickup, Leaf Truck 2024-9 **									
05724	2025 LEASE PURCHASE	0	0	0	0	0	88,000	88,000	0.00

**Budget Worksheet**  
010-CITY GENERAL FUND

	*** Previous Year *** YTD Actual	2024 Budget	*** Current Year *** YTD Actual	2025 Budget	Dept Req	*** Next Year *** Admin Rcmd	2026 Final	Pct Inc
** 2025 Lease Purchase- 4 Police, 1 Fire **								
<b>00700 TOTAL DEBT SERVICE</b>	<b>69,912</b>	<b>50,659</b>	<b>82,623</b>	<b>82,623</b>	<b>121,801</b>	<b>170,623</b>	<b>170,623</b>	<b>106.51</b>
<b>00800 OTHER</b>								
05800 GRANTS	0	0	0	0	0	0	0	0.00
<b>00800 TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>700 TOTAL NON DEPARTMENTAL</b>	<b>358,022</b>	<b>326,803</b>	<b>585,441</b>	<b>316,842</b>	<b>121,801</b>	<b>170,623</b>	<b>170,623</b>	<b>(46.15)</b>
<b>800 ANDERSON PARK</b>								
<b>00200 COMMODITIES</b>								
05209 JANITORIAL SUPPLIES	116	1,500	1,194	1,400	0	1,400	1,400	0.00
05210 MISCELLANEOUS	756	1,000	533	1,000	0	1,000	1,000	0.00
05215 BUILDING MAINT.	0	3,000	1,757	3,000	0	3,000	3,000	0.00
05216 MATERIALS - MAINT.	939	1,000	8,948	1,000	0	1,000	1,000	0.00
05222 SUPPLIES	0	1,000	1,436	1,000	0	1,000	1,000	0.00
05313 UTILITIES PURCH FROM WUD	0	0	0	0	0	0	0	0.00
05319 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0.00
05365 CONTRACTUAL SERVICES	4,500	4,000	37,941	4,000	0	0	0	(100.00)
<b>00200 TOTAL COMMODITIES</b>	<b>6,311</b>	<b>11,500</b>	<b>51,809</b>	<b>11,400</b>	<b>0</b>	<b>7,400</b>	<b>7,400</b>	<b>(35.09)</b>
<b>800 TOTAL ANDERSON PARK</b>	<b>6,311</b>	<b>11,500</b>	<b>51,809</b>	<b>11,400</b>	<b>0</b>	<b>7,400</b>	<b>7,400</b>	<b>(35.09)</b>

## Budget Worksheet

010-CITY GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>
<b>TOTAL EXPENDITURES</b>	<b>3,268,217</b>	<b>2,679,572</b>	<b>9,279,850</b>	<b>2,708,287</b>	<b>2,045,091</b>	<b>2,660,320</b>	<b>2,660,320</b>	<b>(1.77)</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>5,196,391</b>	<b>0</b>	<b>(4,906,234)</b>	<b>0</b>	<b>(1,315,944)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>











# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
40742	CAPITAL LEASE PURCHASE REVENUE	0	101,000	455,188	195,000	0	0	0	(100.00)
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>107,000</b>	<b>459,813</b>	<b>201,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>(97.01)</b>
<b>650</b>	<b>TOTAL NON DEPARTMENTAL</b>	<b>0</b>	<b>101,000</b>	<b>455,188</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>
<b><u>TOTAL REVENUES</u></b>		<b><u>8,407,703</u></b>	<b><u>8,330,660</u></b>	<b><u>8,761,894</u></b>	<b><u>8,727,420</u></b>	<b><u>7,253,837</u></b>	<b><u>9,007,050</u></b>	<b><u>9,007,050</u></b>	<b><u>3.20</u></b>
<b><u>EXPENDITURES</u></b>									
<b>150 UTILITY ADMINISTRATION</b>									
<b>00100 PERSONAL SERVICES</b>									
05100	SALARIES	338,432	336,750	446,015	377,000	0	463,500	463,500	22.94
05101	OVERTIME	1,067	1,500	983	1,500	0	1,500	1,500	0.00
05103	ANNUAL BONUS	1,150	1,384	760	1,005	0	1,600	1,600	59.20
05104	SOCIAL SECURITY	24,966	25,762	32,899	29,000	0	34,800	34,800	20.00
05105	RETIREMENT CONTRIBUTIONS	60,061	62,500	82,963	71,200	0	78,300	78,300	9.97
05106	HEALTH INSURANCE CONTRIBUTIONS	45,741	48,440	50,436	57,900	0	61,936	61,936	6.97
05107	WORKERS COMPENSATION	7,000	6,000	10,190	8,000	0	8,000	8,000	0.00
05108	EMPLOYEE BONDING	0	700	0	0	0	0	0	0.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0	0	0.00
05114	VEHICLE ALLOWANCE	2,400	6,000	0	0	0	0	0	0.00
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>480,817</b>	<b>489,036</b>	<b>624,246</b>	<b>545,605</b>	<b>0</b>	<b>649,636</b>	<b>649,636</b>	<b>19.07</b>





**Budget Worksheet**  
020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05326	FRANCHISE FEE	410,021	410,021	424,621	426,621	0	449,153	449,153	5.28
05327	ONLINE UTILITY EXCHANGE	695	1,000	837	1,000	0	1,000	1,000	0.00
05328	CUSTOMER REFUNDS	50,780	0	227	0	0	0	0	0.00
05336	SC SALES TAX	0	1,000	0	1,000	0	1,000	1,000	0.00
05352	JANITORIAL EXPENSE	3,915	4,356	4,425	4,500	0	4,500	4,500	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	500	0	1,000	0	1,000	1,000	0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	0	0	0	0	0	0	0.00
05363	R.O.W. MAINTENANCE	28,948	25,374	66,000	66,000	0	60,000	60,000	(9.09)
05365	CONTRACTUAL SERVICES	105,044	58,000	157,045	58,000	0	60,000	60,000	3.45
05366	EV CHARGING	0	0	0	0	0	0	0	0.00
05368	INTERFUND TRANSFER	348,955	0	(185,000)	0	0	0	0	0.00
05375	RECORDS CHECK	0	50	0	1,000	0	1,000	1,000	0.00
05379	LEGAL SERVICES	6,624	30,000	14,205	20,000	0	20,000	20,000	0.00
05393	SCAMPS	1,187	2,200	2,614	2,200	0	2,200	2,200	0.00
05394	CITY COUNCIL TRAVEL & TRAINING	9,839	15,000	2,971	12,000	0	12,000	12,000	0.00
05395	CITY COUNCIL MEMBER & SUBSCRIP	0	2,000	0	2,000	0	2,000	2,000	0.00

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>1,134,006</b>	<b>679,878</b>	<b>644,179</b>	<b>718,821</b>	<b>0</b>	<b>737,153</b>	<b>737,153</b>	<b>2.55</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40745 OLD VOIDED CHECKS	0	0	0	0	0	0	0	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00600 CAPITAL OUTLAY</b>								
05601 VEHICLES/EQUIPMENT	0	0	0	0	0	0	0	0.00
05603 OPEN	0	0	0	0	0	0	0	0.00
05604 VEHICLES	0	0	0	0	0	0	0	0.00
05618 FIRE BAY DEMOLITION	0	0	0	0	0	0	0	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>150 TOTAL UTILITY ADMINISTRATION</b>	<b>1,700,699</b>	<b>1,241,064</b>	<b>1,298,980</b>	<b>1,339,126</b>	<b>0</b>	<b>1,459,889</b>	<b>1,459,889</b>	<b>9.02</b>
<b>250 ELECTRIC</b>								
<b>00100 PERSONAL SERVICES</b>								
05100 SALARIES	202,111	248,933	252,519	250,400	250,400	303,000	303,000	21.01
05101 OVERTIME	10,339	13,000	24,678	13,000	13,000	13,000	13,000	0.00
05103 ANNUAL BONUS	730	1,084	702	1,000	1,000	1,550	1,550	55.00
05104 SOCIAL SECURITY	15,812	19,044	20,443	18,500	18,500	23,500	23,500	27.03
05105 RETIREMENT CONTRIBUTIONS	37,991	46,202	51,448	48,610	48,610	54,700	54,700	12.53

\*\* Was Listed incorrectly. All Electric Personnel #s are now correct. -RO \*\*



# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026		Final	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
05232	MATERIAL/SCRAP RECOVERY	0	13,000	0	4,000	4,000	4,000	4,000	0.00
05233	METER MAINTENANCE	13,901	20,000	30,712	35,000	50,000	5,000	5,000	(85.71)
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>(102,981)</b>	<b>278,200</b>	<b>185,784</b>	<b>280,500</b>	<b>280,500</b>	<b>222,000</b>	<b>222,000</b>	<b>(20.86)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	3,661	3,500	1,897	3,500	3,500	3,500	3,500	0.00
05301	TELEPHONES	1,422	1,900	696	1,900	1,900	1,500	1,500	(21.05)
05302	TRAVEL AND TRAINING	19,495	25,000	6,161	10,000	10,000	8,000	8,000	(20.00)
05310	MISCELLANEOUS	195	3,200	26	3,500	3,500	2,800	2,800	(20.00)
05313	UTILITIES PURCH FROM WUD	3,722	5,000	2,903	5,000	5,000	4,500	4,500	(10.00)
05319	PROFESSIONAL SERVICES	91,747	65,000	80,700	70,000	70,000	65,000	65,000	(7.14)
05320	MEDICAL PROFESS. SERVICES	258	500	220	500	500	500	500	0.00
05336	SC SALES TAX	0	0	0	0	0	0	0	0.00
05338	ROW LIABILITIES	0	2,000	0	2,000	2,000	2,000	2,000	0.00
05340	ENERGY PURCHASED	2,818,988	2,570,000	2,450,955	2,630,052	2,630,052	2,700,000	2,700,000	2.66
05352	JANITORIAL EXPENSE	0	100	0	500	500	500	500	0.00
05358	EQUIPMENT REPAIR & MAINT.	1,295	5,000	4,612	5,000	5,000	5,000	5,000	0.00
05360	HAND POWER / HYDRAULIC TOOLS	0	5,000	0	5,000	5,000	4,000	4,000	(20.00)

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05361	HEAVY DUTY EQUIP RENT/LEASE	688	1,000	8,658	1,000	1,000	1,000	1,000	0.00
05365	CONTRACTUAL SERVICES	271,877	80,000	91,624	90,000	90,000	85,000	85,000	(5.56)
05366	EV CHARGING	47	0	0	0	0	0	0	0.00
05371	CUT LINES	0	1,500	0	1,500	1,500	1,500	1,500	0.00
05396	PMPA BOND SETTLEMENT	10,642	0	58,530	0	0	0	0	0.00
05397	PMPA BALLOON SETTLEMENT	0	0	0	0	0	100,000	100,000	0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,224,037</b>	<b>2,768,700</b>	<b>2,706,982</b>	<b>2,829,452</b>	<b>2,829,452</b>	<b>2,984,800</b>	<b>2,984,800</b>	<b>5.49</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>								
05604	VEHICLES	0	0	66,572	0	0	0	0	0.00
05608	TRANSFORMERS	11,476	25,000	0	25,000	40,000	38,000	38,000	52.00
05632	RECONDUCTOR TO RAW WATER STATI	0	2,500	0	2,500	2,500	2,500	2,500	0.00
05633	TRANSFORMER INSTALLATION	0	10,000	0	10,000	45,000	42,000	42,000	320.00
05634	SCIIP (RIA) GRANT PROJECT	0	0	0	0	0	0	0	0.00
05636	BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05637	OTHER EQUIPMENT	0	0	103,500	80,000	216,000	0	0	(100.00)
** Requested Replacemement Line Truck **									
05639	WESTMINSTER CROSSING PROJECT	0	5,000	0	5,000	5,000	0	0	(100.00)

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2024		*** Current Year ***		2025		*** Next Year ***		2026		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
05642 SUBSTATION REPAIRS	25,512	15,000	0	15,000	0	0	0	0	0			(100.00)	
05676 FREEMAN ST RECONDUCTOR ** NEW REQUESTED ITEM **	0	0	0	0	45,000	0	0	0	0			0.00	
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>36,988</b>	<b>57,500</b>	<b>170,072</b>	<b>137,500</b>	<b>353,500</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>			<b>(40.00)</b>	
<b>250 TOTAL ELECTRIC</b>	<b>3,485,674</b>	<b>3,479,507</b>	<b>3,470,741</b>	<b>3,628,712</b>	<b>3,844,712</b>	<b>3,747,071</b>	<b>3,747,071</b>	<b>3,747,071</b>	<b>3,747,071</b>			<b>3.26</b>	
<b>350 WATER</b>													
<b>00100 PERSONAL SERVICES</b>													
05100 SALARIES	212,272	195,321	276,195	240,500	15,000	238,000	238,000	238,000	238,000			(1.04)	
** I confirmed this is correct. Actuals on personnel sheet is 237,553.92 **													
05101 OVERTIME	19,666	15,000	23,816	15,000	1,420	15,000	15,000	15,000	15,000			0.00	
05103 ANNUAL BONUS	1,010	1,262	1,272	1,420	17,400	1,400	1,400	1,400	1,400			(1.41)	
05104 SOCIAL SECURITY	17,219	14,950	22,160	17,400	17,400	18,500	18,500	18,500	18,500			6.32	
05105 RETIREMENT CONTRIBUTIONS	41,527	36,252	55,682	48,000	48,000	33,500	33,500	33,500	33,500			(30.21)	
05106 HEALTH INSURANCE CONTRIBUTIONS	21,170	23,608	27,081	32,000	32,000	34,817	34,817	34,817	34,817			8.80	
05107 WORKERS COMPENSATION	16,700	14,800	15,532	13,800	13,800	13,800	13,800	13,800	13,800			0.00	
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0	0			0.00	
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>329,564</b>	<b>301,193</b>	<b>421,738</b>	<b>368,120</b>	<b>145,020</b>	<b>355,017</b>	<b>355,017</b>	<b>355,017</b>	<b>355,017</b>			<b>(3.56)</b>	
<b>00200 COMMODITIES</b>													
05200 POSTAGE	0	0	0	0	0	0	0	0	0			0.00	
05201 FUEL	19,886	20,000	19,691	20,000	20,000	20,000	20,000	20,000	20,000			0.00	

**Budget Worksheet**  
020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026		Final	Pct Inc
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05202	OFFICE SUPPLIES	2,725	4,000	2,974	3,000	3,000	3,000	3,000	0.00
05206	VEHICLE MAINT/REPAIR	19,019	20,000	11,755	20,000	25,000	16,000	16,000	(20.00)
05208	UNIFORMS	7,994	5,800	7,545	6,000	7,000	7,000	7,000	16.67
05209	JANITORIAL SUPPLIES	431	500	545	1,000	1,000	1,000	1,000	0.00
05210	MISCELLANEOUS	194	200	499	1,000	1,000	500	500	(50.00)
05212	EQUIPMENT PURCHASED	3,082	6,500	2,602	6,000	6,000	6,000	6,000	0.00
05213	CHEMICALS	0	0	0	0	500	500	500	0.00
05215	BUILDING MAINT.	824	3,000	384	5,000	5,000	4,000	4,000	(20.00)
05216	MATERIALS - MAINT.	110,939	175,000	228,119	182,000	182,000	182,000	182,000	0.00
05217	MATERIALS - EXTENSION	10,001	10,000	0	15,000	20,000	15,000	15,000	0.00
05222	SUPPLIES	3,966	4,500	1,295	5,000	5,000	5,000	5,000	0.00
05223	TOOLS	2,609	3,500	2,637	3,500	25,500	2,000	2,000	(42.86)
** ADDITIONAL COST FOR GPR GPR MOVED TO 020-350-00600-05637 **									
05230	WATER DEPRECIATION	0	0	0	0	0	0	0	0.00
05232	MATERIAL/SCRAP RECOVERY	0	3,000	0	3,000	3,000	3,000	3,000	0.00
05233	METER MAINTENANCE	82,006	89,245	39,671	70,000	80,000	5,000	5,000	(92.86)
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>263,676</b>	<b>345,245</b>	<b>317,717</b>	<b>340,500</b>	<b>384,000</b>	<b>270,000</b>	<b>270,000</b>	<b>(20.70)</b>



### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		2024		*** Current Year ***		2025		*** Next Year ***		2026		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Final						
05344 DHEC/INTERAL FEES	0	0	0	0	0	0	0	0	0.00				
05345 LAB EXPENSE	0	0	0	0	0	0	0	0	0.00				
05346 PUMP STATION RAW WATER	0	0	0	0	0	0	0	0	0.00				
05347 WASTE HANDLING	0	0	0	0	0	0	0	0	0.00				
05348 GENERATOR	0	0	0	0	0	0	0	0	0.00				
05349 SCADA MAINTENANCE ** NOW IN BOND **	10,300	0	58	15,500	20,000	2,000	2,000	(87.10)					
05350 PUMP STATION MAINT/REPAIR ** 2 PUMPS AND MOTOR (IF WE DO NOT MOVE THE PUMP STATION) NOW IN BOND **	14,645	20,000	104	19,000	125,000	15,000	15,000	(21.05)					
05351 ELEVATED TANK MAINT. ** NEW WOHS LOGO ON HWY 11 TANK **	46,308	45,000	50,941	45,000	50,100	50,100	50,100	11.33					
05352 JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00					
05353 HYDRANT MAINTENANCE	25,652	20,000	0	17,000	17,000	15,000	15,000	(11.76)					
05358 EQUIPMENT REPAIR & MAINT.	3,330	12,500	7,216	12,500	12,500	11,500	11,500	(8.00)					
05360 HAND POWER / HYDRAULIC TOOLS	1,199	2,000	0	2,000	2,000	2,000	2,000	0.00					
05361 HEAVY DUTY EQUIP RENT/LEASE	2,325	3,500	0	3,500	3,500	3,500	3,500	0.00					
05365 CONTRACTUAL SERVICES	20,178	23,000	13,637	18,000	18,000	18,000	18,000	0.00					
05371 CUT LINES	992	2,500	0	2,500	2,500	2,500	2,500	0.00					
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>199,884</b>	<b>233,800</b>	<b>136,105</b>	<b>244,000</b>	<b>375,400</b>	<b>222,400</b>	<b>222,400</b>	<b>(8.85)</b>					



# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05711 2014 UTILITY BOND REV INTEREST	0	0	0	0	0	0	0	0.00
05716 CONSERFUND LOAN	5,549	40,115	40,115	40,115	40,115	40,115	40,115	0.00
05720 USDA LOAN	0	0	308,967	352,032	352,032	352,032	352,032	0.00
05721 RESERVE	0	0	17,602	29,340	29,340	29,340	29,340	0.00
05722 HALF YEAR INTEREST FOR LOAN	0	0	0	0	0	300,000	300,000	0.00
<b>00700 TOTAL DEBT SERVICE</b>	<b>5,549</b>	<b>40,115</b>	<b>366,684</b>	<b>421,487</b>	<b>421,487</b>	<b>721,487</b>	<b>721,487</b>	<b>71.18</b>
<b>350 TOTAL WATER</b>	<b>798,673</b>	<b>920,353</b>	<b>1,674,960</b>	<b>1,639,107</b>	<b>1,596,407</b>	<b>1,688,404</b>	<b>1,688,404</b>	<b>3.01</b>
<b>450 SEWER</b>								
<b>00100 PERSONAL SERVICES</b>								
05100 SALARIES	116,486	112,274	144,070	118,000	0	174,800	174,800	48.14
** This is correct **								
05101 OVERTIME	4,727	13,000	8,451	13,000	0	4,000	4,000	(69.23)
05103 ANNUAL BONUS	650	657	683	700	0	1,050	1,050	50.00
05104 SOCIAL SECURITY	8,723	8,589	10,991	8,500	0	14,000	14,000	64.71
05105 RETIREMENT CONTRIBUTIONS	21,693	20,840	28,308	21,800	0	28,500	28,500	30.73
05106 HEALTH INSURANCE CONTRIBUTIONS	31,748	33,152	43,028	24,800	0	33,961	33,961	36.94
05107 WORKERS COMPENSATION	15,500	10,000	15,435	10,500	0	10,500	10,500	0.00
05113 PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>199,527</b>	<b>198,512</b>	<b>250,966</b>	<b>197,300</b>	<b>0</b>	<b>266,811</b>	<b>266,811</b>	<b>35.23</b>

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct Inc	
	2024 YTD Actual	2024 Budget	2025 YTD Actual	2025 Budget	2026 Dept Req	2026 Admin Rcmd		Final
<b>00200</b> COMMODITIES								
05201 FUEL	18,787	18,000	20,070	18,000	18,000	17,000	17,000	(5.56)
05202 OFFICE SUPPLIES	351	1,000	985	1,000	1,000	1,000	1,000	0.00
05203 RADIO/PAGERS	0	3,000	0	4,000	4,000	1,000	1,000	(75.00)
05206 VEHICLE MAINT/REPAIR ** Vac Trcuk Repairs **	12,167	10,500	2,656	10,500	30,000	18,000	18,000	71.43
05208 UNIFORMS	6,329	5,000	4,751	4,500	6,500	6,500	6,500	44.44
05209 JANITORIAL SUPPLIES	291	300	93	500	500	500	500	0.00
05210 MISCELLANEOUS	75	100	143	500	500	500	500	0.00
05212 EQUIPMENT PURCHASED	3,337	4,500	339	6,000	6,000	5,000	5,000	(16.67)
05216 MATERIALS - MAINT.	17,858	10,000	7,813	10,000	11,000	10,000	10,000	0.00
05222 SUPPLIES	4,671	2,000	598	2,000	2,000	2,000	2,000	0.00
05223 TOOLS	4,267	4,300	2,143	4,300	4,300	4,000	4,000	(6.98)
05231 SEWER DEPRECIATION	0	0	0	0	0	0	0	0.00
05232 MATERIAL/SCRAP RECOVERY	0	3,000	0	3,000	3,000	1,500	1,500	(50.00)
<b>00200 TOTAL COMMODITIES</b>	<b>68,133</b>	<b>61,700</b>	<b>39,591</b>	<b>64,300</b>	<b>86,800</b>	<b>67,000</b>	<b>67,000</b>	<b>4.20</b>
<b>00300</b> CONTRACTUAL SERVICES								
05300 CELLULAR/WIRELESS PHONES	2,448	1,500	1,423	2,000	0	2,000	2,000	0.00

### Budget Worksheet

020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		Pct Inc	
	2024 YTD Actual	2024 Budget	2025 YTD Actual	2025 Budget	2026 Dept Req	2026 Admin Rcnd		Final
05301 TELEPHONES	1,422	2,000	629	1,800	0	1,500	1,500	(16.67)
05302 TRAVEL AND TRAINING ** Requested training for operations and safety for misc employees **	1,165	1,000	2,757	1,000	5,000	4,000	4,000	300.00
05310 MISCELLANEOUS ** Cell Service for flow meters **	244	300	185	500	2,300	2,300	2,300	360.00
05313 UTILITIES PURCH FROM WUD	3,274	3,000	2,347	3,000	0	3,000	3,000	0.00
05319 PROFESSIONAL SERVICES	397	1,500	2,350	1,500	0	1,500	1,500	0.00
05320 MEDICAL PROFESS. SERVICES	243	500	433	1,000	0	1,000	1,000	0.00
05329 OCONEE COUNTY SEWER BILL	589,048	555,009	440,424	557,209	0	564,000	564,000	1.22
05341 ASPHALT/PAVING	19,979	15,000	19,720	20,000	30,000	25,000	25,000	25.00
05352 JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00
05357 EQUIPMENT RENTAL/LEASE	2,590	3,000	0	3,000	0	3,000	3,000	0.00
05358 EQUIPMENT REPAIR & MAINT. ** Repairs for Jetter **	1,577	15,000	7,113	12,000	20,000	19,000	19,000	58.33
05360 HAND POWER / HYDRAULIC TOOLS	611	1,000	0	1,000	0	1,000	1,000	0.00
05365 CONTRACTUAL SERVICES	74,627	35,000	9,306	30,000	30,000	27,500	27,500	(8.33)
05388 GRANT MATCH	0	491,148	0	0	0	0	0	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>697,625</b>	<b>1,124,957</b>	<b>486,687</b>	<b>634,009</b>	<b>87,300</b>	<b>654,800</b>	<b>654,800</b>	<b>3.28</b>

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
<b>00600</b> CAPITAL OUTLAY								
05604 VEHICLES	0	0	0	0	0	0	0	0.00
05610 MANHOLE REPLACEMENTS	17,580	0	0	0	0	0	0	0.00
05611 MIMOSA SEWER REPLACEMENT	0	0	0	0	0	0	0	0.00
05612 FLOW METERS	0	0	0	0	19,000	0	0	0.00
05613 HAMPTON STREET SEWER MATCH	0	0	0	0	0	0	0	0.00
05621 BACKHOE PURCHASE	0	0	0	0	0	0	0	0.00
05625 PRITCHARD/PARK AVE REHAB	0	0	0	0	0	0	0	0.00
05626 SEWER RIGHT-A-WAY CLEARING	0	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	19,975	24,000	0	0	0	(100.00)
** WHEN ELECTRIC LINETRUCK LP WAS DEFEASED, WE PURCHASED SEWER CAPITAL EQUIP FROM THIS LINEITEM **								
05641 BEACON MILL PROJECT	0	0	0	0	0	0	0	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>17,580</b>	<b>0</b>	<b>19,975</b>	<b>24,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>
<b>450 TOTAL SEWER</b>	<b>982,865</b>	<b>1,385,169</b>	<b>797,219</b>	<b>919,609</b>	<b>193,100</b>	<b>988,611</b>	<b>988,611</b>	<b>7.50</b>
<b>550 WATER PLANT</b>								
<b>00100 PERSONAL SERVICES</b>								
05100 SALARIES	204,716	159,468	256,754	246,500	0	240,500	240,500	(2.43)
05101 OVERTIME	9,205	5,000	11,425	5,000	0	8,000	8,000	60.00

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05103	ANNUAL BONUS	1,230	1,175	956	1,000	0	1,100	1,100	10.00
05104	SOCIAL SECURITY	18,087	16,730	21,844	18,500	0	19,000	19,000	2.70
05105	RETIREMENT CONTRIBUTIONS	43,569	40,585	53,185	47,200	0	38,600	38,600	(18.22)
05106	HEALTH INSURANCE CONTRIBUTIONS	20,395	17,607	29,671	28,000	0	28,209	28,209	0.75
05107	WORKERS COMPENSATION	14,000	8,000	10,690	8,000	0	8,000	8,000	0.00
05109	PART TIME EMPLOYEES	28,781	22,500	24,616	12,500	0	26,000	26,000	108.00
** Budgeted 25hours for Chris Carter. Kevin asked to leave in. **									
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>339,983</b>	<b>271,065</b>	<b>409,141</b>	<b>366,700</b>	<b>0</b>	<b>369,409</b>	<b>369,409</b>	<b>0.74</b>
<b>00200</b>	<b>COMMODITIES</b>								
05200	POSTAGE	19	1,750	131	1,000	1,000	500	500	(50.00)
05201	FUEL	4,302	4,500	4,288	4,000	5,000	4,000	4,000	0.00
05202	OFFICE SUPPLIES	1,858	3,000	1,835	2,500	3,000	2,500	2,500	0.00
05206	VEHICLE MAINT/REPAIR	710	2,500	1,201	2,500	5,000	3,500	3,500	40.00
05208	UNIFORMS	913	1,500	1,505	2,250	3,250	3,000	3,000	33.33
05209	JANITORIAL SUPPLIES	449	1,500	1,739	1,500	1,500	1,500	1,500	0.00
05210	MISCELLANEOUS	175	250	227	250	250	250	250	0.00
05213	CHEMICALS	58,607	65,000	77,864	65,000	70,000	70,000	70,000	7.69
05215	BUILDING MAINT.	56,557	42,500	66,186	38,500	60,000	48,000	48,000	24.68

# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05222	SUPPLIES	293	500	1,054	1,000	1,200	1,200	1,200	20.00
05232	MATERIAL/SCRAP RECOVERY	0	1,000	0	0	0	0	0	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>123,883</b>	<b>124,000</b>	<b>156,030</b>	<b>118,500</b>	<b>150,200</b>	<b>134,450</b>	<b>134,450</b>	<b>13.46</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	4,156	3,000	2,502	3,500	3,500	3,500	3,500	0.00
05301	TELEPHONES	1,422	1,800	562	1,800	1,800	1,800	1,800	0.00
05302	TRAVEL AND TRAINING	6,812	5,000	7,217	6,000	7,300	6,000	6,000	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	1,256	1,800	75	2,000	2,000	2,000	2,000	0.00
05306	ADVERTISING	0	0	0	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	497,553	290,000	165,417	298,000	0	195,000	195,000	(34.56)
** Approximately YTD \$155k as of March 17. Utility Purchase Water Plant Water Purchase-\$57K; Electric for Pumps- \$98k **									
05314	UTILITIES PURCH FROM OTHER	13,760	16,000	12,663	15,000	15,000	14,000	14,000	(6.67)
05319	PROFESSIONAL SERVICES	12,000	40,000	8,358	10,000	40,000	15,000	15,000	50.00
** New GPR and Filters adn new plant drawings **									
05320	MEDICAL PROFESS. SERVICES	190	650	48	650	650	650	650	0.00
05342	H2O QUALITY REPORT	0	0	0	0	0	0	0	0.00
05343	WATER SAMPLING	3,976	11,500	4,448	11,500	11,500	11,000	11,000	(4.35)
05344	DHEC/INTERAL FEES	14,278	20,000	15,396	20,000	20,000	18,000	18,000	(10.00)

**Budget Worksheet**  
020-UTILITY DEPT. GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		2026	Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd			
05345 LAB EXPENSE	41,909	40,000	43,101	40,000	43,000	42,000	42,000	5.00	
05347 WASTE HANDLING	0	5,000	2,550	5,000	5,000	4,000	4,000	(20.00)	
05348 GENERATOR	978	8,000	1,875	8,000	8,000	8,000	8,000	0.00	
05349 SCADA MAINTENANCE	2,813	4,500	0	4,500	4,500	2,000	2,000	(55.56)	
05350 PUMP STATION MAINT/REPAIR	990	1,000	4,572	1,000	11,000	5,000	5,000	400.00	
05352 JANITORIAL EXPENSE	0	0	0	0	0	0	0	0.00	
05358 EQUIPMENT REPAIR & MAINT.	58,382	60,000	51,424	38,000	65,000	55,000	55,000	44.74	
05365 CONTRACTUAL SERVICES	23,221	40,000	23,961	20,000	40,000	28,000	28,000	40.00	
05371 CUT LINES	0	0	0	0	0	0	0	0.00	
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>683,696</b>	<b>548,250</b>	<b>344,169</b>	<b>484,950</b>	<b>278,250</b>	<b>410,950</b>	<b>410,950</b>	<b>(15.26)</b>	
<b>00600 CAPITAL OUTLAY</b>									
05627 DEMOLITION OF RAMSEY CREEK PUM	0	0	0	0	0	0	0	0.00	
05636 BUILDING/OTHER IMPROVEMENTS	0	18,000	20,421	8,000	8,000	8,000	8,000	0.00	
05637 OTHER EQUIPMENT	22,057	44,000	0	0	24,000	0	0	0.00	
** 24,00 for new fork lift **									
<b>550 TOTAL WATER PLANT</b>	<b>1,169,619</b>	<b>1,005,315</b>	<b>929,761</b>	<b>978,150</b>	<b>460,450</b>	<b>922,809</b>	<b>922,809</b>	<b>(5.66)</b>	
<b>650 NON DEPARTMENTAL</b>									
05604 VEHICLES	0	101,000	0	0	0	0	0	0.00	





# Budget Worksheet

## 020-UTILITY DEPT. GENERAL FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026			
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
							<u>Pct Inc</u>	
<b>TOTAL EXPENDITURES</b>	<u>8,142,920</u>	<u>8,330,660</u>	<u>8,359,232</u>	<u>8,727,420</u>	<u>6,094,669</u>	<u>9,007,050</u>	<u>9,007,050</u>	<u>3.20</u>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<u>264,783</u>	<u>0</u>	<u>402,662</u>	<u>0</u>	<u>1,159,168</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

# Budget Worksheet

## 021-USDA DEBT SERVICE ACCOUNT

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
<b>REVENUES</b>								
350 WATER								
40707 MISCELLANEOUS REV	0	0	100	0	0	0	0	0.00
00407 TOTAL MISCELLANEOUS & OTHER	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>100</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>
<b>EXPENDITURES</b>								
00200 COMMODITIES								
05211 SERVICE FEES	0	0	75	0	0	0	0	0.00
00200 TOTAL COMMODITIES	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
350 TOTAL WATER	<u>0</u>	<u>0</u>	<u>(25)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>75</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>25</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u>





### Budget Worksheet

030-SOLID WASTE

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05100	SALARIES	196,088	180,918	255,785	193,704	193,704	249,000	249,000	28.55
05101	OVERTIME	12,297	9,000	12,656	10,000	10,000	10,000	10,000	0.00
05103	ANNUAL BONUS	780	986	1,202	1,050	1,050	1,400	1,400	33.33
05104	SOCIAL SECURITY	14,216	13,840	19,548	15,100	15,100	20,000	20,000	32.45
05105	RETIREMENT CONTRIBUTIONS	60,390	33,578	49,823	35,800	35,800	48,000	48,000	34.08
05106	HEALTH INSURANCE CONTRIBUTIONS	35,974	32,807	49,081	39,900	39,900	51,778	51,778	29.77
05107	WORKERS COMPENSATION	11,000	5,000	11,190	5,000	5,000	10,000	10,000	100.00
05109	PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
05112	UNEMPLOYEMENT INSURANCE REIMBU	0	0	0	0	0	0	0	0.00
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>330,745</b>	<b>276,129</b>	<b>399,285</b>	<b>300,554</b>	<b>300,554</b>	<b>390,178</b>	<b>390,178</b>	<b>29.82</b>
<b>00200</b>	<b>COMMODITIES</b>								
05201	FUEL	15,901	14,800	16,919	15,000	15,000	15,000	15,000	0.00
05202	OFFICE SUPPLIES	421	1,000	487	1,000	1,000	1,000	1,000	0.00
05206	VEHICLE MAINT/REPAIR	43,635	40,000	45,382	39,650	39,650	28,000	28,000	(29.38)
05208	UNIFORMS	6,376	6,100	6,774	6,500	6,500	6,500	6,500	0.00
05209	JANITORIAL SUPPLIES	365	500	121	500	500	500	500	0.00
05210	MISCELLANEOUS	123	500	226	500	500	500	500	0.00

# Budget Worksheet

## 030-SOLID WASTE

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05211	SERVICE FEES	357	300	709	500	3,800	3,618	3,618	623.60
05212	EQUIPMENT PURCHASED	4,992	10,000	0	2,000	2,000	2,000	2,000	0.00
05215	BUILDING MAINT.	58	1,000	0	1,000	0	0	0	(100.00)
05216	MATERIALS - MAINT.	187	1,000	605	1,000	1,000	1,000	1,000	0.00
05221	DEPRECIATION EXPENSE	85,039	0	0	0	0	0	0	0.00
05222	SUPPLIES	670	8,000	2,557	3,000	2,500	2,500	2,500	(16.67)
05223	TOOLS	0	1,000	195	1,000	1,000	1,000	1,000	0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	7,721	21,328	13,646	18,430	16,000	16,000	16,000	(13.19)
05232	MATERIAL/SCRAP RECOVERY	0	0	0	0	0	0	0	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>165,845</b>	<b>105,528</b>	<b>87,621</b>	<b>90,080</b>	<b>89,450</b>	<b>77,618</b>	<b>77,618</b>	<b>(13.83)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05300	CELLULAR/WIRELESS PHONES	915	900	474	900	900	900	900	0.00
05301	TELEPHONES	1,502	2,400	496	2,400	1,000	1,000	1,000	(58.33)
05302	TRAVEL AND TRAINING	1,467	3,000	0	2,000	2,000	2,000	2,000	0.00
05306	ADVERTISING	0	300	0	0	0	0	0	0.00
05310	MISCELLANEOUS	0	300	0	0	0	0	0	0.00
05313	UTILITIES PURCH FROM WUD	2,786	4,000	2,347	3,800	3,800	3,800	3,800	0.00



# Budget Worksheet

## 030-SOLID WASTE

	*** Previous Year ***		2024		*** Current Year ***		2025		*** Next Year ***		2026		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final						
05637 OTHER EQUIPMENT	0	0	0	0	390,000	0	0	0.00					
** Dept request a replacement/additional garbage truck. **													
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>277,000</b>	<b>0</b>	<b>0</b>	<b>390,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>					
<b>00700 DEBT SERVICE</b>													
05708 GARBAGE TRUCK PRINCIPAL	0	33,632	34,980	34,980	34,980	0	0	(100.00)					
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	0	0	0	0	0	34,980	34,980	0.00					
05712 GARBAGE TRUCK INTEREST	12,431	12,431	11,083	11,083	11,083	11,083	11,083	0.00					
05713 KNUCKLE BOOM PAYMENT INTEREST	0	0	0	0	0	0	0	0.00					
05714 INTEREST EXPENSE	0	0	0	0	0	0	0	0.00					
05718 2024 LEASE PURCHASE	0	0	66,388	66,388	66,388	66,388	66,388	0.00					
05719 TRANSFER TO GENERAL FUND	167,576	167,576	49,606	49,606	49,606	0	0	(100.00)					
05724 2025 LEASE PURCHASE	0	0	0	0	0	66,053	66,053	0.00					
05725 2025 SANITATION TRUCK DEBT SER	0	0	0	0	0	0	0	0.00					
<b>00700 TOTAL DEBT SERVICE</b>	<b>180,007</b>	<b>213,639</b>	<b>162,057</b>	<b>162,057</b>	<b>162,057</b>	<b>178,504</b>	<b>178,504</b>	<b>10.15</b>					
<b>900 TOTAL SOLID WASTE</b>	<b>696,240</b>	<b>915,046</b>	<b>677,056</b>	<b>588,791</b>	<b>987,261</b>	<b>684,000</b>	<b>684,000</b>	<b>16.17</b>					
<b>TOTAL EXPENDITURES</b>	<b>427,396</b>	<b>915,046</b>	<b>677,056</b>	<b>588,791</b>	<b>987,261</b>	<b>684,000</b>	<b>684,000</b>	<b>16.17</b>					
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>43,530</b>	<b>0</b>	<b>205,395</b>	<b>0</b>	<b>(428,261)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>					

**Budget Worksheet**  
**040-FIRE DEPARTMENT 1% FUND**

	*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
<b>REVENUES</b>								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	18,565	13,609	16,786	86,150	20,000	88,626	88,626	2.87
00407 TOTAL MISCELLANEOUS & OTHER	<u>18,565</u>	<u>13,609</u>	<u>16,786</u>	<u>86,150</u>	<u>20,000</u>	<u>88,626</u>	<u>88,626</u>	<u>2.87</u>
004 TOTAL REVENUE	<u>18,565</u>	<u>13,609</u>	<u>16,786</u>	<u>86,150</u>	<u>20,000</u>	<u>88,626</u>	<u>88,626</u>	<u>2.87</u>
<b>TOTAL REVENUES</b>	<b><u>18,565</u></b>	<b><u>13,609</u></b>	<b><u>16,786</u></b>	<b><u>86,150</u></b>	<b><u>20,000</u></b>	<b><u>88,626</u></b>	<b><u>88,626</u></b>	<b><u>2.87</u></b>
<b>EXPENDITURES</b>								
005 EXPENSE								
00200 COMMODITIES								
05227 BANK RECON ADJUSTMENT	0	0	0	0	0	0	0	0.00
00200 TOTAL COMMODITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
00515 EXPENSE								
05310 MISCELLANEOUS	9,477	13,609	21,573	86,150	0	88,626	88,626	2.87
00515 TOTAL EXPENSE	<u>9,477</u>	<u>13,609</u>	<u>21,573</u>	<u>86,150</u>	<u>0</u>	<u>88,626</u>	<u>88,626</u>	<u>2.87</u>
005 TOTAL EXPENSE	<u>9,477</u>	<u>13,609</u>	<u>21,573</u>	<u>86,150</u>	<u>0</u>	<u>88,626</u>	<u>88,626</u>	<u>2.87</u>
<b>TOTAL EXPENDITURES</b>	<b><u>9,477</u></b>	<b><u>13,609</u></b>	<b><u>21,573</u></b>	<b><u>86,150</u></b>	<b><u>0</u></b>	<b><u>88,626</u></b>	<b><u>88,626</u></b>	<b><u>2.87</u></b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b><u>9,088</u></b>	<b><u>0</u></b>	<b><u>(4,787)</u></b>	<b><u>0</u></b>	<b><u>20,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.00</u></b>

**Budget Worksheet**  
**045-GRANT HOLDING ACCOUNT**

	*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***	2026			Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>		<u>Inc</u>
<b>REVENUES</b>									
<b>004 REVENUE</b>									
<b>00406 GRANT INCOME</b>									
40604 CDBG ANDERSON PARK	0	0	225,000	0	0	0	0	0	0.00
<b>00406 TOTAL GRANT INCOME</b>	<u>0</u>	<u>0</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>004 TOTAL REVENUE</b>	<u>0</u>	<u>0</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>100 ADMINISTRATION</b>									
<b>00407 MISCELLANEOUS &amp; OTHER</b>									
40708 INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0.00
40730 HTAX TRANSFER	0	0	10,000	0	0	0	0	0	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>100 TOTAL ADMINISTRATION</b>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>800 ANDERSON PARK</b>									
<b>00406 GRANT INCOME</b>									
40604 CDBG ANDERSON PARK	0	0	0	0	0	0	0	0	0.00
<b>00406 TOTAL GRANT INCOME</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>00407 MISCELLANEOUS &amp; OTHER</b>									
40708 INTERFUND TRANSFER	0	0	223,831	0	0	0	0	0	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<u>0</u>	<u>0</u>	<u>223,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>800 TOTAL ANDERSON PARK</b>	<u>0</u>	<u>0</u>	<u>223,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>458,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

**EXPENDITURES**

# Budget Worksheet

## 045-GRANT HOLDING ACCOUNT

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
<b>100</b> ADMINISTRATION							
<b>00600</b> CAPITAL OUTLAY							
05660 ANDERSON PARK CDBG	0	0	10,000	0	0	0	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>100 TOTAL ADMINISTRATION</b>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>800</b> ANDERSON PARK							
<b>00300</b> CONTRACTUAL SERVICES							
05368 INTERFUND TRANSFER	0	0	0	0	0	0	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>00600</b> CAPITAL OUTLAY							
05660 ANDERSON PARK CDBG	0	0	293,352	0	0	0	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>293,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>800 TOTAL ANDERSON PARK</b>	<u>0</u>	<u>0</u>	<u>293,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b><u>TOTAL EXPENDITURES</u></b>	<u>0</u>	<u>0</u>	<u>303,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<u>0</u>	<u>0</u>	<u>155,479</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

# Budget Worksheet

## 050-YOUTH RECREATION FUND

	*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
<b>REVENUES</b>								
<b>400 RECREATION</b>								
<b>00401 INTERGOVENMENTAL REV</b>								
40101 COUNTY ALLOCATION	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0.00
<b>00401 TOTAL INTERGOVENMENTAL REV</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>00402 LICENSE, PERMITS, &amp; FEES</b>								
40206 ADMISSION	43,316	74,750	52,365	83,000	30,000	80,000	80,000	(3.61)
40207 CONCESSIONS	40,783	48,200	44,626	67,000	67,000	83,000	83,000	23.88
40208 REGISTRATION	69,027	82,500	60,527	86,000	60,000	91,000	91,000	5.81
40209 SPONSOR FEES	19,771	41,600	23,950	52,000	20,000	54,000	54,000	3.85
40213 TOURNAMENT FEE	340	10,000	1,500	20,000	10,000	26,500	26,500	32.50
<b>00402 TOTAL LICENSE, PERMITS, &amp; FEES</b>	<b>173,237</b>	<b>257,050</b>	<b>182,968</b>	<b>308,000</b>	<b>187,000</b>	<b>334,500</b>	<b>334,500</b>	<b>8.60</b>
<b>00405 INTEREST INCOME</b>								
40500 INTEREST INCOME	0	0	0	0	0	0	0	0.00
<b>00405 TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00406 GRANT INCOME</b>								
40600 PARD GRANT	0	10,000	0	10,000	0	13,000	13,000	30.00
<b>00406 TOTAL GRANT INCOME</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>30.00</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40700 SERVICE CHARGES	0	0	2,400	0	0	40,000	40,000	0.00
40702 DONATIONS	13,686	12,000	23,600	20,000	10,000	22,000	22,000	10.00

**Budget Worksheet**  
**050-YOUTH RECREATION FUND**

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
40703	SALE OF EQUIP/MATERIAL/SCRAP	8,925	6,500	7,902	9,800	5,000	6,000	6,000	(38.78)
40707	MISCELLANEOUS REV	70	2,720	0	10,881	250	5,000	5,000	(54.05)
40708	INTERFUND TRANSFER	0	0	75,000	0	0	0	0	0.00
40709	SKATEBOARD PARK	0	0	0	0	0	0	0	0.00
40729	TRANSFER FROM GENERAL FUND	132,255	119,099	86,219	36,219	36,219	0	0	(100.00)
40730	HTAX TRANSFER	0	117,950	150,000	100,000	100,000	140,000	140,000	40.00
40734	COURT ORDERED RESTITUTION	0	0	0	0	0	0	0	0.00
40735	INSURANCE PAID CLAIMS	0	0	10,733	0	0	0	0	0.00
40737	REFUNDS/REIMBURSEMENTS	324	4,000	2,447	6,500	5,000	9,000	9,000	38.46
40745	OLD VOIDED CHECKS	0	0	0	0	0	0	0	0.00
40752	TRANSFER FROM ATAX	0	0	0	3,500	3,500	0	0	(100.00)
<b>00407</b>	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>155,260</b>	<b>262,269</b>	<b>358,301</b>	<b>186,900</b>	<b>159,969</b>	<b>222,000</b>	<b>222,000</b>	<b>18.78</b>
<b>TOTAL REVENUES</b>		<b>378,497</b>	<b>579,319</b>	<b>591,269</b>	<b>554,900</b>	<b>396,969</b>	<b>619,500</b>	<b>619,500</b>	<b>11.64</b>
<b>EXPENDITURES</b>									
<b>00100</b>	<b>PERSONAL SERVICES</b>								
05100	SALARIES	99,977	99,895	137,256	110,500	110,500	179,000	179,000	61.99
05103	ANNUAL BONUS	2,230	1,238	1,741	2,000	2,000	2,000	2,000	0.00

# Budget Worksheet

## 050-YOUTH RECREATION FUND

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05104	SOCIAL SECURITY	10,944	7,642	13,591	9,400	9,400	12,800	12,800	36.17
05105	RETIREMENT CONTRIBUTIONS	26,560	18,541	33,154	18,000	18,000	22,500	22,500	25.00
05106	HEALTH INSURANCE CONTRIBUTIONS	6,465	11,738	11,344	10,000	10,000	12,712	12,712	27.12
05107	WORKERS COMPENSATION	14,000	9,000	11,190	8,000	8,000	7,000	7,000	(12.50)
05109	PART TIME EMPLOYEES	43,129	78,215	41,375	45,000	45,000	45,000	45,000	0.00
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>203,305</b>	<b>226,269</b>	<b>249,651</b>	<b>202,900</b>	<b>202,900</b>	<b>281,012</b>	<b>281,012</b>	<b>38.50</b>
<b>00200</b>	<b>COMMODITIES</b>								
05201	FUEL	6,337	6,500	5,770	5,500	6,500	6,500	6,500	18.18
05202	OFFICE SUPPLIES	3,237	3,000	1,535	2,900	3,000	3,000	3,000	3.45
05206	VEHICLE MAINT/REPAIR	1,114	4,500	7,922	4,400	4,500	4,500	4,500	2.27
05208	UNIFORMS	60,842	45,000	59,148	30,000	45,000	29,850	29,850	(0.50)
05209	JANITORIAL SUPPLIES	2,976	1,500	3,428	2,000	2,000	2,000	2,000	0.00
05210	MISCELLANEOUS	0	500	226	500	500	500	500	0.00
05211	SERVICE FEES	412	600	439	500	500	500	500	0.00
05212	EQUIPMENT PURCHASED	8,455	2,600	1,142	2,550	2,600	2,600	2,600	1.96
05227	BANK RECON ADJUSTMENT	40	0	0	0	0	0	0	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>83,413</b>	<b>64,200</b>	<b>79,610</b>	<b>48,350</b>	<b>64,600</b>	<b>49,450</b>	<b>49,450</b>	<b>2.28</b>

**Budget Worksheet**  
**050-YOUTH RECREATION FUND**

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026		Final	Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
<b>00300</b>	CONTRACTUAL SERVICES								
05300	CELLULAR/WIRELESS PHONES	3,287	2,700	2,166	2,400	2,400	2,400	2,400	0.00
05301	TELEPHONES	1,502	3,000	762	2,700	2,700	2,700	2,700	0.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	2,088	3,500	1,581	3,200	3,200	3,200	3,200	0.00
05306	ADVERTISING	170	500	125	500	500	500	500	0.00
05310	MISCELLANEOUS	104	600	58	1,000	1,000	1,000	1,000	0.00
05313	UTILITIES PURCH FROM WUD	85,041	46,500	51,375	45,000	45,000	45,000	45,000	0.00
05314	UTILITIES PURCH FROM OTHER	191	250	143	250	250	250	250	0.00
05320	MEDICAL PROFESS. SERVICES	285	500	380	500	500	500	500	0.00
05323	VEHICLE & PROPERTY INSURANCE	1,500	1,500	2,900	1,400	1,400	1,400	1,400	0.00
05328	CUSTOMER REFUNDS	991	5,000	1,653	1,000	1,000	1,000	1,000	0.00
05330	TROPHY AWARDS	4,623	10,000	6,032	7,000	7,000	5,500	5,500	(21.43)
05331	INSURANCE EXPENSE	943	900	1,200	900	900	900	900	0.00
05332	OFFICIALS EXPENSE	26,868	30,000	34,863	37,000	35,000	35,000	35,000	(5.41)
05333	SPORTS/EQUIP SUPPLIES	8,096	25,000	5,552	18,000	25,000	20,000	20,000	11.11
05334	GROUNDS EXPENSE	14,115	24,000	20,527	20,000	24,000	24,000	24,000	20.00
05335	TOURNAMENT EXPENSE	16,012	7,500	30,503	7,400	15,000	15,000	15,000	102.70

**Budget Worksheet**  
**050-YOUTH RECREATION FUND**

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05337 CONCESSIONS	15,088	19,000	18,235	14,000	14,000	13,000	13,000	(7.14)
05357 EQUIPMENT RENTAL/LEASE	0	400	0	400	400	400	400	0.00
05365 CONTRACTUAL SERVICES	36,679	48,000	49,319	90,000	80,000	59,288	59,288	(34.12)
** Used primarily for contract workers/non PTE or FTEs (HS Workers) **								
05389 DONATIONS EXPENSE	15,450	0	6,649	1,000	3,000	3,000	3,000	200.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>233,033</b>	<b>228,850</b>	<b>234,023</b>	<b>253,650</b>	<b>262,250</b>	<b>234,038</b>	<b>234,038</b>	<b>(7.73)</b>
<b>00600 CAPITAL OUTLAY</b>								
05604 VEHICLES	0	0	0	0	0	0	0	0.00
05607 FIELD/FACILITY IMPROVEMENTS	0	0	0	0	0	0	0	0.00
05617 CAPITAL EXPENDITURES	33,955	0	0	0	0	0	0	0.00
05637 OTHER EQUIPMENT	0	0	0	0	8,000	5,000	5,000	0.00
05644 COUNTY ALLOCATION EXPENSE	0	50,000	32,964	50,000	50,000	50,000	50,000	0.00
05645 PARD GRANT EXPENSE	0	10,000	0	0	0	0	0	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>33,955</b>	<b>60,000</b>	<b>32,964</b>	<b>50,000</b>	<b>58,000</b>	<b>55,000</b>	<b>55,000</b>	<b>10.00</b>
<b>400 TOTAL RECREATION</b>	<b>175,209</b>	<b>0</b>	<b>4,979</b>	<b>0</b>	<b>190,781</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>553,706</b>	<b>579,319</b>	<b>596,248</b>	<b>554,900</b>	<b>587,750</b>	<b>619,500</b>	<b>619,500</b>	<b>11.64</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>(175,209)</b>	<b>0</b>	<b>(4,979)</b>	<b>0</b>	<b>(190,781)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# Budget Worksheet

## 060-LOCAL DEVELOPMENT CORP

	*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***	2026			Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>									
<b>700</b>	NON DEPARTMENTAL								
<b>00407</b>	MISCELLANEOUS & OTHER								
40707	20,018	16,500	20,008	20,000	0	20,000		20,000	0.00
40708	0	0	0	0	0	0		0	0.00
40728	0	15,531	0	33,780	0	65,823		65,823	94.86
40750	12,025	15,000	0	0	0	0		0	0.00
<b>00407</b>	<b>32,043</b>	<b>47,031</b>	<b>20,008</b>	<b>53,780</b>	<b>0</b>	<b>85,823</b>		<b>85,823</b>	<b>59.58</b>
<b>TOTAL REVENUES</b>	<b>32,043</b>	<b>47,031</b>	<b>20,008</b>	<b>53,780</b>	<b>0</b>	<b>85,823</b>		<b>85,823</b>	<b>59.58</b>
<b>EXPENDITURES</b>									
<b>00200</b>	COMMODITIES								
05227	0	0	0	0	0	0		0	0.00
<b>00200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.00</b>
<b>00300</b>	CONTRACTUAL SERVICES								
05310	0	0	0	0	0	0		0	0.00
05367	0	0	0	0	0	0		0	0.00
<b>00300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.00</b>
<b>00800</b>	OTHER								
05800	12,550	47,031	12,376	53,780	0	85,823		85,823	59.58
05824	0	0	0	0	0	0		0	0.00
<b>00800</b>	<b>12,550</b>	<b>47,031</b>	<b>12,376</b>	<b>53,780</b>	<b>0</b>	<b>85,823</b>		<b>85,823</b>	<b>59.58</b>

### Budget Worksheet

060-LOCAL DEVELOPMENT CORP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
700 TOTAL NON DEPARTMENTAL	<u>(19,493)</u>	<u>0</u>	<u>(7,632)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>12,550</u></b>	<b><u>47,031</u></b>	<b><u>12,376</u></b>	<b><u>53,780</u></b>	<b><u>0</u></b>	<b><u>85,823</u></b>	<b><u>85,823</u></b>	<b><u>59.58</u></b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b><u>19,493</u></b>	<b><u>0</u></b>	<b><u>7,632</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.00</u></b>

# Budget Worksheet

## 070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
<b>REVENUES</b>								
<b>004 REVENUE</b>								
<b>00401 INTERGOVENMENTAL REV</b>								
40106 C FUNDS - SIDEWALKS	0	0	0	0	0	0	0	0.00
40107 C FUNDS - ROADWAY RESURFACING	0	760,400	0	760,400	0	1,260,000	1,260,000	65.70
<b>00401 TOTAL INTERGOVENMENTAL REV</b>	<b>0</b>	<b>760,400</b>	<b>0</b>	<b>760,400</b>	<b>0</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>65.70</b>
<b>00406 GRANT INCOME</b>								
40602 STATE GRANTS	5,000,000	5,644,956	0	0	0	0	0	0.00
<b>00406 TOTAL GRANT INCOME</b>	<b>5,000,000</b>	<b>5,644,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>								
40708 INTERFUND TRANSFER	320,024	0	0	0	0	0	0	0.00
40718 COOPERS MILL PROJECT	0	608,965	0	0	0	0	0	0.00
40747 USDA-RD FEDERAL LOAN	0	8,705,000	0	8,705,000	0	0	0	(100.00)
40748 WESTMINSTER REC COMPLEX CONSTR	0	0	3,033,654	5,000,000	0	2,000,000	2,000,000	(60.00)
40755 HTAX BOND PROCEEDS	0	0	900,000	0	0	0	0	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>320,024</b>	<b>9,313,965</b>	<b>3,933,654</b>	<b>13,705,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>(85.41)</b>
<b>00600 CAPITAL OUTLAY</b>								
05650 HALL ST. WATER LINE REPLACE	0	0	0	0	0	0	0	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>004 TOTAL REVENUE</b>	<b>5,320,024</b>	<b>15,719,321</b>	<b>3,933,654</b>	<b>14,465,400</b>	<b>0</b>	<b>3,260,000</b>	<b>3,260,000</b>	<b>(77.46)</b>

# Budget Worksheet

## 070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
<b>100</b> ADMINISTRATION								
<b>00407</b> MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	0	0	300	0	0	0	0	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>100 TOTAL ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>450</b> SEWER								
<b>00406</b> GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	0	3,929,180	830,789	3,929,180	0	2,700,000	2,700,000	(31.28)
<b>00406 TOTAL GRANT INCOME</b>	<b>0</b>	<b>3,929,180</b>	<b>830,789</b>	<b>3,929,180</b>	<b>0</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>(31.28)</b>
<b>00407</b> MISCELLANEOUS & OTHER								
40726 GRANT MATCH FUNDS	0	491,148	0	982,295	0	0	0	(100.00)
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>491,148</b>	<b>0</b>	<b>982,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>
<b>450 TOTAL SEWER</b>	<b>0</b>	<b>4,420,328</b>	<b>830,789</b>	<b>4,911,475</b>	<b>0</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>(45.03)</b>
<b>550</b> WATER PLANT								
<b>00406</b> GRANT INCOME								
40608 RIA UNITY TANK	0	0	0	428,274	0	0	0	(100.00)
<b>00406 TOTAL GRANT INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>
<b>550 TOTAL WATER PLANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>
<b>650</b> NON DEPARTMENTAL								
<b>00407</b> MISCELLANEOUS & OTHER								
40753 UTILITY BOND	0	0	0	5,000,000	0	4,855,000	4,855,000	(2.90)
40754 HEIRLOOM FARMS	0	0	1,125,712	2,350,000	0	0	0	(100.00)

### Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
00407 TOTAL MISCELLANEOUS & OTHER	0	0	1,125,712	7,350,000	0	4,855,000	4,855,000	(33.95)
650 TOTAL NON DEPARTMENTAL	0	0	1,125,712	7,350,000	0	4,855,000	4,855,000	(33.95)
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETScape	0	0	26,385	750,000	0	750,000	750,000	0.00
40607 ARC STREETScape/GREY STREET	0	0	10,100	298,331	0	298,331	298,331	0.00
00406 TOTAL GRANT INCOME	0	0	36,485	1,048,331	0	1,048,331	1,048,331	0.00
00407 MISCELLANEOUS & OTHER								
40728 FUND BALANCE	0	0	0	0	0	0	0	0.00
00407 TOTAL MISCELLANEOUS & OTHER	0	0	0	0	0	0	0	0.00
700 TOTAL NON DEPARTMENTAL	0	0	36,485	1,048,331	0	1,048,331	1,048,331	0.00
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	0	0	0	250,000	0	0	0	(100.00)
00406 TOTAL GRANT INCOME	0	0	0	250,000	0	0	0	(100.00)
800 TOTAL ANDERSON PARK	0	0	0	250,000	0	0	0	(100.00)
<b>TOTAL REVENUES</b>	<b>5,320,024</b>	<b>20,139,649</b>	<b>5,926,940</b>	<b>28,453,480</b>	<b>0</b>	<b>11,863,331</b>	<b>11,863,331</b>	<b>(58.31)</b>

**EXPENDITURES**

100 ADMINISTRATION

00200 COMMODITIES

05202 OFFICE SUPPLIES

0 0 0 0 0 0 0 0 0.00

05211 SERVICE FEES

0 0 0 0 0 0 0 0 0.00





# Budget Worksheet

## 070-CAPITAL PROJECT FUND/STATE ARP

		*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026			
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct Inc</u>
05661	COOPERS MILL WATER PROJECT	0	325,491	0	0	0	0	0	0.00
05663	USDA-RD SHORT LIVED ASSET RESE	0	94,000	0	0	0	0	0	0.00
05672	LUCKY STREET	0	0	0	275,000	0	0	0	(100.00)
05674	HEIRLOOM FARMS	0	0	372,398	1,250,000	0	0	0	(100.00)
05681	WATER SYSTEM IMPROVEMENTS	0	0	0	0	0	850,000	850,000	0.00
05682	WATER DISTRIBUTION IMPROVEMEN	0	0	0	0	0	1,167,500	1,167,500	0.00
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>419,491</b>	<b>372,398</b>	<b>1,525,000</b>	<b>0</b>	<b>2,017,500</b>	<b>2,017,500</b>	<b>32.30</b>
<b>350</b>	<b>TOTAL WATER</b>	<b>0</b>	<b>9,124,491</b>	<b>372,698</b>	<b>10,230,000</b>	<b>0</b>	<b>2,017,500</b>	<b>2,017,500</b>	<b>(80.28)</b>
<b>400</b>	<b>RECREATION</b>								
<b>00200</b>	<b>COMMODITIES</b>								
05211	SERVICE FEES	0	0	75	0	0	0	0	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>								
05379	LEGAL SERVICES	0	0	0	0	0	0	0	0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>								
05643	HALL STREET PROPERTY	0	5,000,000	0	0	0	0	0	0.00
05664	WESTMINSTER REC COMPLEX CONSTR	0	0	3,033,634	5,000,000	0	2,000,000	2,000,000	(60.00)
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>5,000,000</b>	<b>3,033,634</b>	<b>5,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>(60.00)</b>

# Budget Worksheet

## 070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
<b>400 TOTAL RECREATION</b>	<b>0</b>	<b>5,000,000</b>	<b>3,033,709</b>	<b>5,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>(60.00)</b>
<b>450 SEWER</b>								
<b>00200 COMMODITIES</b>								
05216 MATERIALS - MAINT.	0	0	0	0	0	0	0	0.00
05217 MATERIALS - EXTENSION	0	0	0	0	0	0	0	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00300 CONTRACTUAL SERVICES</b>								
05310 MISCELLANEOUS	0	59,809	0	0	0	0	0	0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0.00
05368 INTERFUND TRANSFER	(40,000)	0	0	0	0	0	0	0.00
05388 GRANT MATCH	0	0	0	0	0	0	0	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>(40,000)</b>	<b>59,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00600 CAPITAL OUTLAY</b>								
05612 FLOW METERS	0	0	0	0	0	0	0	0.00
05634 SCIIP (RIA) GRANT PROJECT	0	4,911,475	1,068,975	5,403,475	0	2,700,000	2,700,000	(50.03)
05662 COOPERS MILL SEWER PROJECT	2	288,718	0	0	0	0	0	0.00
05670 OAK STREET	0	0	0	2,000,000	0	0	0	(100.00)
05671 MANHOLES	0	0	0	700,000	0	0	0	(100.00)
05674 HEIRLOOM FARMS	0	0	927,935	1,100,000	0	0	0	(100.00)



### Budget Worksheet

070-CAPITAL PROJECT FUND/STATE ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc	
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		Final
05379 LEGAL SERVICES	0	0	92,300	0	0	0	0	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>92,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00600 CAPITAL OUTLAY</b>								
05652 UPCOUNTRY FIBER	0	0	0	0	0	0	0	0.00
05665 CDBG STREETScape	0	0	26,385	1,300,000	0	1,300,000	1,300,000	0.00
05667 ARC STREETScape/GREY STREET	0	0	6,000	596,662	0	596,662	596,662	0.00
05675 ARC GREY STREET PLAZA	0	0	0	0	0	0	0	0.00
<b>700 TOTAL NON DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>124,685</b>	<b>1,896,662</b>	<b>0</b>	<b>1,896,662</b>	<b>1,896,662</b>	<b>0.00</b>
<b>800 ANDERSON PARK</b>								
05660 ANDERSON PARK CDBG	0	0	0	250,000	0	0	0	(100.00)
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>32,385</b>	<b>2,146,662</b>	<b>0</b>	<b>1,896,662</b>	<b>1,896,662</b>	<b>(11.65)</b>
<b>800 TOTAL ANDERSON PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,960,002</b>	<b>20,144,893</b>	<b>5,528,002</b>	<b>28,453,480</b>	<b>0</b>	<b>11,863,331</b>	<b>11,863,331</b>	<b>(58.31)</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>360,022</b>	<b>(5,244)</b>	<b>398,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# Budget Worksheet

071-COUNTY ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	
<b>REVENUES</b>							
004 REVENUE							
00406 GRANT INCOME							
40602 STATE GRANTS	0	682,324	143,947	0	0	0	0.00
<b>00406 TOTAL GRANT INCOME</b>	<b>0</b>	<b>682,324</b>	<b>143,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
00407 MISCELLANEOUS & OTHER							
40708 INTERFUND TRANSFER	91,063	0	0	0	0	0	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>91,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>004 TOTAL REVENUE</b>	<b>91,063</b>	<b>682,324</b>	<b>143,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>91,063</b>	<b>682,324</b>	<b>143,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>EXPENDITURES</b>							
350 WATER							
00200 COMMODITIES							
05216 MATERIALS - MAINT.	0	0	0	0	0	0	0.00
05217 MATERIALS - EXTENSION	0	0	0	0	0	0	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
00300 CONTRACTUAL SERVICES							
05310 MISCELLANEOUS	0	0	0	0	0	0	0.00
05365 CONTRACTUAL SERVICES	0	0	0	0	0	0	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>350 TOTAL WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
450 SEWER							



# Budget Worksheet

071-COUNTY ARP

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026			
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Pct Inc</u>
<b>TOTAL EXPENDITURES</b>	<u>1</u>	<u>682,324</u>	<u>159,941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<u>91,062</u>	<u>0</u>	<u>(15,994)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

# Budget Worksheet

## 080-HOSPITALITY FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
<b>REVENUES</b>								
<b>700</b> NON DEPARTMENTAL								
<b>00301</b> FUND BALANCE								
03000 FUND BALANCE	0	0	0	0	0	0	0	0.00
<b>00301 TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>00407</b> MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	0	0	0	0	0	0	0	0.00
40724 FOOD & BEV TAX	180,440	200,000	170,985	202,000	0	202,000	202,000	0.00
40728 FUND BALANCE	0	284,314	0	0	0	0	0	0.00
40741 TRANSFER FROM ATAX	0	0	0	0	0	0	0	0.00
40742 CAPITAL LEASE PURCHASE REVENUE	0	0	0	0	0	0	0	0.00
40749 HORTON DONATION	0	0	0	0	0	200,000	200,000	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>180,440</b>	<b>484,314</b>	<b>170,985</b>	<b>202,000</b>	<b>0</b>	<b>402,000</b>	<b>402,000</b>	<b>99.01</b>
<b>TOTAL REVENUES</b>	<b>180,440</b>	<b>484,314</b>	<b>170,985</b>	<b>202,000</b>	<b>0</b>	<b>402,000</b>	<b>402,000</b>	<b>99.01</b>
<b>EXPENDITURES</b>								
<b>00200</b> COMMODITIES								
05202 OFFICE SUPPLIES	0	0	0	0	0	0	0	0.00
05211 SERVICE FEES	0	0	10	0	0	0	0	0.00
05227 BANK RECON ADJUSTMENT	0	0	(1,462)	0	0	0	0	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>(1,452)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Budget Worksheet**  
080-HOSPITALITY FUND

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
05630 SPECIAL EVENTS	0	0	0	0	0	0	0	0.00
05643 HALL STREET PROPERTY	81,400	50,000	0	0	0	0	0	0.00
05654 TRAIN DEPOT RENOVATIONS	0	5,000	0	0	0	0	0	0.00
05678 HORTON FIELD CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0.00
05679 ANDERSON PARK	0	0	0	0	0	0	0	0.00
05680 SPINX HTAX HORTON FIELDS	0	0	0	0	0	10,200	10,200	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>81,400</b>	<b>92,000</b>	<b>5,731</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>	<b>0.00</b>
<b>00800 OTHER</b>								
05800 GRANTS	40,000	40,000	0	0	0	0	0	0.00
05825 DEBT SERVICE 2025 LO BOND	0	0	0	0	0	111,950	111,950	0.00
<b>00800 TOTAL OTHER</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,950</b>	<b>111,950</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>205,013</b>	<b>484,314</b>	<b>177,479</b>	<b>202,000</b>	<b>0</b>	<b>402,000</b>	<b>402,000</b>	<b>99.01</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>(24,573)</b>	<b>0</b>	<b>(6,494)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# Budget Worksheet

090-LOCAL ACCOMMODATION

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
<b>REVENUES</b>									
00401	INTERGOVERNMENTAL REV								
40103	STATE ACCOM. TAX	3,876	7,500	4,299	7,600	0	5,850	5,850	(23.03)
00401	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>3,876</b>	<b>7,500</b>	<b>4,299</b>	<b>7,600</b>	<b>0</b>	<b>5,850</b>	<b>5,850</b>	<b>(23.03)</b>
00406	GRANT INCOME								
40603	MISC GRANTS	6,500	0	4,500	0	0	0	0	0.00
00406	<b>TOTAL GRANT INCOME</b>	<b>6,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
00407	MISCELLANEOUS & OTHER								
40725	LOCAL ACCOM REVENUE	2,798	4,800	3,672	4,900	0	3,150	3,150	(35.71)
00407	<b>TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>2,798</b>	<b>4,800</b>	<b>3,672</b>	<b>4,900</b>	<b>0</b>	<b>3,150</b>	<b>3,150</b>	<b>(35.71)</b>
<b>TOTAL REVENUES</b>		<b>13,174</b>	<b>12,300</b>	<b>12,471</b>	<b>12,500</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>(28.00)</b>
<b>EXPENDITURES</b>									
00200	COMMODITIES								
05210	MISCELLANEOUS	0	800	0	0	0	0	0	0.00
00200	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
00300	CONTRACTUAL SERVICES								
05365	CONTRACTUAL SERVICES	8,310	0	4,612	0	0	0	0	0.00
05367	ZONING/COMP PLAN	0	0	0	0	0	0	0	0.00
05384	TRANSFER TO YOUTH RECREATION	0	0	0	3,500	0	0	0	(100.00)
05390	DUES	8,100	11,500	5,500	6,500	0	6,500	6,500	0.00
00300	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>16,410</b>	<b>11,500</b>	<b>10,112</b>	<b>10,000</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>(35.00)</b>

### Budget Worksheet

090-LOCAL ACCOMMODATION

	*** Previous Year *** 2024		*** Current Year *** 2025		*** Next Year *** 2026		Final	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
<b>00800</b> OTHER								
05801 TRANSFER TO CITY GF	0	0	0	0	0	0	0	0.00
05821 TOURISM PROMOTION	4,000	0	2,900	2,500	0	2,500	2,500	0.00
05823 TRANSFER TO HTAX	0	0	0	0	0	0	0	0.00
<b>00800 TOTAL OTHER</b>	<b>4,000</b>	<b>0</b>	<b>2,900</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b>700 TOTAL NON DEPARTMENTAL</b>	<b>31,809</b>	<b>0</b>	<b>7,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>20,410</u></b>	<b><u>12,300</u></b>	<b><u>13,012</u></b>	<b><u>12,500</u></b>	<b><u>0</u></b>	<b><u>9,000</u></b>	<b><u>9,000</u></b>	<b><u>(28.00)</u></b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>(7,236)</b>	<b>0</b>	<b>(541)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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### Options

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<u>Field</u>	<u>Value Selected</u>
Report Type	Final
Request 1 Header	Dept Req
Request 2 Header	Admin Rcmd
Request 3 Header	Final
Rev / Exp	Both
Delete Next Year	No
Include Encum	No
Skip Zero / No Activity	No
Print Comments	Yes
Round to Nearest \$	Yes
Export to File	No
File Path / Name	

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### Ranges

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<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2025			
Level 1	ALL			
Level 2	ALL		Yes	No
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

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### Report Summary

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Application:	ACCOUNTING SUITE
Service Pack:	7.1.28
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt