RESOLUTION NO. R-XX-25 ATTACHMENT FY 25-26 BUDGET APPROVAL

General Fund Revenues		General Fund Expenditures	
Taxes	$ 2,497,594.00	Administration	$ 974,477.00
License Permits	$ 156,780.00	Municipal Court	$ 53,800.00
Intergovernmental Revenues	$ 102,271.00	Police	$ 1,498,292.00
Charges For Services	$ 801,427.00	Fire	$ 263,870.00
Fines & Forfeitures	$ 200,000.00	Animal Control	$ 84,607.00
Investment Income	$ 20,000.00	Code Enforcement (Public Safety)	$ 188,124.00
Contributions & Donations	$ 10,000.00	Public Works (Combined)	$ 1,527,256.00
Rent & Royalties	$ 14,083.00	Economic Development	$ 89,131.00
Misc Rev	$ 1,091,707.00	Mainstreet	$ 100,207.00
		Farmers Market	$ 114,098.00
Total General Budget	$ 4,893,862.00	Total General Budget	$ 4,893,862.00

Gas Fund Revenues	$ 1,633,324.00	Gas Fund Expenditures	$ 1,633,324.00
Water/Sewer Deposit Fund Revenues	$ 1,120,366.01	Water Sewer Deposit Fund Expenditures	$ 1,120,366.01
Water/ Sewer Operating Revenues	$ 1,691,323.00	Water/Sewer Operating Expenditures	$ 1,691,323.00
Energy Assistance Fund	$ 3,280.33	Energy Assistance Fund Expenditures	$ 3,280.33
SPLOST #6 Revenues	$ 466,050.34	SPLOST #5 Expenditures	$ 466,050.34
TSPLOST Revenues	$ 327,127.12	TSPLOST Expenditures	$ 327,127.12
Water Sewer Sinking Fund Revenues	$ 142,417.75	Water Sewer Sinking Fund Expenditures	$ 142,417.75
Hotel/Motel	$ 32,602.26	Hotel/Motel Expeditures	$ 32,602.26
American Rescue Act Fund Revenues	$ 100.00	American Rescue Act Fund Expenditures	$ 100.00
Drug Fund Revenues	$ 17,773.90	Drug Fund Expenditures	$ 17,773.90
Cemetary Fund Revenues	$ 12,242.42	Cemetary Fund Expenditures	$ 12,242.42
Total City Of Nashville Revenues	$ 10,340,469.13	Total City of Nashville Expenditures	$ 10,340,469.13

5 YEAR GENERAL BUDGET SUMMARY

Department	2021-2022 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget	2024-2025 Approved Budget	2025-2026 Requested Budget
Administration	$ 739,985.46	$ 704,500.00	$ 828,200.00	$ 867,700.00	$ 974,477.00
Municipal Court	$ 30,000.71	$ 35,955.00	$ 49,550.00	$ 51,750.00	$ 53,800.00
Police	$ 1,374,194.67	$ 1,407,347.50	$ 1,445,234.64	$ 1,527,210.00	$ 1,498,292.00
Fire	$ 143,298.22	$ 150,650.00	$ 194,350.00	$ 232,784.37	$ 263,870.00
Animal Control	$ 70,517.25	$ 72,000.00	$ 77,100.00	$ 89,800.00	$ 84,607.00
Code Enforcement (Public Safety)	$ 27,963.11	$ 62,500.00	$ 85,200.00	$ 101,303.36	$ 188,124.00
Public Works Street			$ 1,205,163.12	$ 1,210,554.74	$ 1,527,256.00
Economic Development	$ 85,100.97	$ 99,250.00	$ 102,356.80	$ 137,275.04	$ 89,131.00
Mainstreet					$ 100,207.00
Farmers Market	$ 194,541.30	$ 86,868.00	$ 114,200.00	$ 111,806.60	$ 114,098.00
Total General Budget	**$ 2,665,601.69**	**$ 2,619,070.50**	**$ 4,101,354.56**	**$ 4,330,184.11**	**$ 4,893,862.00**

FISCAL YEAR 2025-2026

100 GENERAL GOVERNMENT

01500 GENERAL ADMINISTRATION REVENUE

GL ACT #				GL NAME	FY 21 - 22 ACTUAL	FY 22 - 23 ACTUAL	FY 23 - 24 ACTUAL	FY 24 - 25 PROPOSED	FY 25 - 26 PROPOSED
100									
	31 TAXES								
		31100 GENRAL PROP TAXES							
			31100	REAL PROP - CURRENT YEAR	$ 913,451.25	$ 842,426.67	$ 914,508.25	$ 911,523.23	$ 911,523.00
			31111	PUBLIC UTILITY TAX					
			31119	REAL PROP TAXES - OTHER					
			31120	REAL PROP TAXES - PRIOR YEAR	$ 7,423.00	$ 2,484.45	$ -		
			31131	MOTOR VEHICLE TAX	$ 150,135.20	$ 149,230.19	$ 161,642.41	$ 155,000.00	$ 215,037.00
			31132	MOBILE HOME TAX	$ 767.43				
			31134	INTANGIBLE TAXES	$ 424.22				
			31135	RAILROAD EQUIP TAXES					
			31160	REAL ESTATE TRANSFER TAX	$ 4,742.79	$ 6,389.27	$ 5,259.53		$ 5,000.00
			31190	REAL PROPERTY TAXES- OTHER					
				TOTAL PROPERTY TAXES	**$ 1,076,943.89**	**$ 1,000,530.58**	**$ 1,081,410.19**	$ 1,066,523.23	$ 1,131,560.00
		31170 FRANCHISE TAXES							
			31710	ELECTRIC - GA POWER	$ 255,197.50	$ 273,298.47	$ 290,859.91	$ 290,859.91	$ 333,982.00
			31711	ELECTRIC - COLQUITT EMC	$ 10,744.89	$ 16,441.15	$ 19,450.34	$ 19,450.34	$ 26,080.00
			31750	TELEVISION /CABLE	$ 19,898.08	$ 31,766.15	$ 16,448.21	$ 30,000.00	$ 25,000.00
			31760	TELEPHONE	$ 24,069.96	$ 19,186.18	$ 14,102.23	$ 14,102.23	$ 14,000.00
				TOTAL FRANCHISE TAXES	**$ 309,910.43**	**$ 340,691.95**	**$ 340,860.69**	$ 354,412.48	$ 399,062.00
		31300 GENERAL SALES TAX							
			31310	GA SALES TAX	$ 377,112.42	$ 407,691.33	$ 422,790.00	$ 415,000.00	$ 415,000.00
				TOTAL SALES TAX	**$ 377,112.42**	**$ 407,691.33**	**$ 422,790.00**	$ 415,000.00	$ 415,000.00
		31400 SELECTIVE SALES & USE TAX							
			31420	ALCOHOLICE BEVERAGE TAXES	$ 133,109.88	$ 128,409.17	$ 121,924.71	$ 111,739.19	$ 111,739.00
			31450	ENERGY EXCISE TAX	$ -	$ -	$ -		
				TOTAL SELECTIVE & USE TAXES	$ 133,109.88	$ 128,409.17	$ 121,924.71	$ 111,739.19	$ 111,739.00
		31600 BUSINESS TAXES							
			31620	INSURANCE PREMIUM TAXES	$ 409,645.50	$ 398,979.17	$ 440,050.84	$ 440,000.00	440,000
				TOTAL INSURANCE PREMIUM TAXES	**$ 409,645.50**	**$ 398,979.17**	**$ 440,050.84**	$ 440,000.00	440,000
		31900 PEN & INT ON DELIQUIENT TAXES							
			31911	PENT & INT - REAL PROPERTY TAX	$ 25,953.75	$ 5,455.62	$ 303.22	$ 500.00	$ 233.00
			31950	FIFA COST	$ 0.01				
			31951	ADVERTISING FEE DELINQ TAXES					
				TOTAL PEN & INT ON DELIQ TAXES	$ 25,953.76	$ 5,455.62	$ 303.22	$ 500.00	$ 233.00
	TOTAL TAXES				**$ 2,332,675.88**	**$ 2,281,757.82**	**$ 2,407,339.65**	**$ 2,388,174.90**	**$ 2,497,594.00**
	32 LICENSE PERMITS								
		32100 BUSINESS LICENSE							
			32110	ALCOHOLIC BEVERAGE LICENSE					
			32120	BUSINESS LICENSE	$ 98,450.77	$ 102,661.08	$ 102,661.23	$ 98,000.00	$ 94,883.00
			32122	BL APP FEE - MISC					
			32121	DELINQUENT BUSINESS LICENSE		$ 1,480.00			
			32123	MOBILE FOOD VENFOR LICENSE	$ 400.00	$ 400.00	$ 450.00	$ 450.00	$ 350.00
			32135	LIQUOR BY THE DRINK	$ 1,170.17	$ 1,428.23	$ 1,579.82	$ 1,500.00	$ 1,532.00
				TOTAL BUSINESS LICENSE	$ 100,020.94	$ 105,969.31	$ 104,691.05	$ 99,950.00	$ 96,765.00
		32200 NON-BUS LICENSE & PERMITS							
			32221	BUILDING/ZONING PERMITS	$ 7,069.00				
			32222	VARIENCE APP REQUEST FEE	$ 125.00				
			32223	REZONING PERMITS					
			32224	YARD SALE PERMIT	$ 45.00	$ 25.00	$ 35.00	$ 50.00	$ 15.00
			32225	NPDES PERMIT FEE - CODE ENFO					
			32230	GOLF CART PERMIT	$ 50.00	$ 100.00	$ 50.00	$ 50.00	
	New			Permiting Fees (Building, other)					60000
				TOTAL NON BUSIN LICENSE PERMIT	$ 7,289.00	$ 125.00	$ 85.00	$ 100.00	$ 60,015.00
	TOTAL LICENSES & PERMITS				**$ 107,309.94**	**$ 106,094.31**	**$ 104,776.05**	**$ 100,050.00**	**$ 156,780.00**
	33 INTERGOVERNMENTAL REVENUES								
		33411 STATE GOVERNMNET GRANTS							
			33411	DIRECT FOR DISASTER ASSISTANCE	$ 24,759.50				
			33417	LMIG PROGRAM	$ 79,839.84	$ 81,253.42	$ 87,052.69	$ 194,864.27	$ 85,000.00
				LMIG PROGRAM	**$ 104,599.34**	**$ 81,253.42**	**$ 87,052.69**	$ 194,864.27	$ 85,000.00
		33800 LOCAL GOVT PAY IN LIEU OF TAX							
			33800	HOUSEING AUTH IN LIEU OF TAX	$ 11,748.54	$ 14,574.77	$ 18,156.75	$ 18,000.00	17,271.00
				HOUSEING AUTH IN LIEU OF TAX	**$ 11,748.54**	**$ 14,574.77**	**$ 18,156.75**	$ 18,000.00	17,271.00
	TOTAL INTERGOVERNMENTAL REVENUES				**$ 116,347.88**	**$ 95,828.19**	**$ 105,209.44**	**$ 212,864.27**	**$ 102,271.00**
	34 CHARGES FOR SERVICES								
		34100 GENERAL GOVERNMENT							

41190 CITY ADMIN FEE - COURT							
41191 PROBATION FEE - COURT	$ 7,130.00	$ 31,090.00	$ 38,725.58	$ 33,000.00	$ 45,919.00		
41192 TECHNOLOGY FEE - COURT							
41910 ELECTION QUALIFYING FEE	$ 752.00						
TOTAL GEN GOV'T FEES	**$ 7,882.00**	**$ 31,090.00**	**$ 38,725.58**	$ 33,000.00	$ 45,919.00		
34200 PUBLIC SAFETY							
42000 MISC POLICE FEES	$ 2,534.64	$ 7,345.42	$ 9,275.20	$ 9,000.00	$ 3,989.00		
42200 FIRE CALLS	$ 18,964.71	$ 17,432.84	$ 18,993.77	$ 23,000.00	$ 17,637.00		
42300 JAIL FEES - COURT							
42900 FIRE EMER REIMB SERVICES							
TOTAL PUBLIC SAFETY FEES	**$ 21,499.35**	**$ 24,778.26**	**$ 28,268.97**	$ 32,000.00	$ 21,626.00		
34400 UTILITIES / ENTERPRISE							
44110 REFUSE COLLECTION CHARGES	$ 628,036.33	$ 689,171.69	$ 609,074.50	$ 650,000.00	$ 650,000.00		
44112 YARD TRASH PICKUP FEE	$ 45,295.00	$ 49,214.00	$ 44,754.00	$ 45,000.00	$ 45,000.00		
44190 PEN / LATE FEES SANITATION							
44191 DUMPING CHRGS FROM DEMO							
TOTAL UTILITIES / ENTERPRISE	**$ 673,331.33**	**$ 738,385.69**	**$ 653,828.50**	$ 695,000.00	$ 695,000.00		
34600 OTHER FEES							
46100 ANIMAL CTRL FINES	$ 24.00	$ 70.00					
46101 ANIMAL CTRL BOARDING FEES	$ 30.00						
46102 ANIMAL CTRL ADOPTION FEES	$ 4,692.80	$ 7,984.00	$ 1,940.00	$ 10,000.00	$ 10,000.00		
46103 ANIMAL CTRL RECALIM FEE	$ 2,022.10	$ 772.00	$ 48.00	$ 3,500.00	$ 3,500.00		
TOAL OTHER FEES	**$ 6,768.90**	**$ 8,826.00**	**$ 1,988.00**	$ 13,500.00	$ 13,500.00		
34900 OTHER CHARGES FOR SERVICES							
49100 CEMETARY FEES	$ 23,375.00	$ 22,555.86	$ 24,687.50	$ 24,000.00	$ 24,000.00		
49101 CEMETARY DEED FILING FEE	$ 800.00	$ 725.00	$ 825.00	$ 900.00	$ 375.00		
49200 CREDIT DEBIT CHG FEES	$ -	$ 1.53					
49300 BAD CHECK FEES	$ 1,770.17	$ 2,559.31	$ 1,655.72	$ 2,600.00	$ 1,007.00		
49301 RET CHECK FEE FARMERS MKT							
49901 VENDING MACHINE REV							
TOTAL OTHER CHARGES FOR SERVICES	**$ 25,945.17**	**$ 25,841.70**	**$ 27,168.22**	$ 27,500.00	$ 25,382.00		
TOTAL CHARGES FOR SERVICES	**$ 735,426.75**	**$ 828,921.65**	**$ 749,979.27**	**$ 801,000.00**	**$ 801,427.00**		
35 FINES & FORFEITURES							
35100 FINES & FORFEITURES							
35131 DRUG CONFISCATIONS	$ -	$ 1,360.70	$ 11,829.30				
35170 COURT FINES AND FORFEITURES	$ 161,339.39	$ 170,622.19	$ 203,612.73	$ 200,000.00	$ 200,000.00		
35171 COURT - RESITTUTION	$ 25.00	$ 323.29	$ 246.00	$ 250.00			
35172 COURT - RESTIT ATTORNEY FEE							
35173 COURT - RESTIT MISC FEE							
35174 COURT - RESTIT MED FEES							
35175 RESTIT - STREET DEPT PRO			$ 5.00				
35312 DRUG CONFISCATIONS							
TOTAL FINES & FORFEITURES	**$ 161,364.39**	**$ 172,306.18**	**$ 215,693.03**	$ 200,250.00	$ 200,000.00		
TOTAL FINES & FORFEITURES	**$ 161,364.39**	**$ 172,306.18**	**$ 215,693.03**	**$ 200,250.00**	**$ 200,000.00**		
36 INVESTMENT INCOME							
36100 INTEREST REVENUES							
36100 INTEREST REVENUES	$ 12,654.45	$ 6,205.69	$ 30,670.55	$ 20,000.00	$ 20,000.00		
36101 INTEREST REVENUES - RECREATION							
TOTAL INTEREST REVENUES	**$ 12,654.45**	**$ 6,205.69**	**$ 30,670.55**	$ 20,000.00	$ 20,000.00		
TOTAL INVESTMENT INCOME	**$ 12,654.45**	**$ 6,205.69**	**$ 30,670.55**	**$ 20,000.00**	**$ 20,000.00**		
37 CONTRIB & DONATIONS							
37100 CONTRIB & DONATIONS - PRIVATE							
37100 DONATIONS	$ -	$ 5,000.00					
37101 DONATIONS - ANIMAL CONTROL	$ 16,923.83	$ 10,013.50	$ 12,357.03	$ 11,500.00	$ 10,000.00		
37102 MISC POLICE DEPT DONATIONS	$ 1,500.00						
37105 VOLLEYBALL COURT DONATIONS							
37106 DONATIONS FOR MAINSTREET							
37107 DONATIONS FOR NCC							
37108 DONATIONS FOR CEMETARY							
TOTAL CONTRIB & DONATIONS - PRIVAT	$ 18,423.83	$ 15,013.50	$ 12,357.03	$ 11,500.00	$ 10,000.00		
TOTAL CONTRIB & DONATIONS	**$ 18,423.83**	**$ 15,013.50**	**$ 12,357.03**	**$ 11,500.00**	**$ 10,000.00**		
38 MISC REVENUE							
38100 RENT & ROYALITES							
38100 CASH OVER/SHORT							
38101 COMMUNITY CENTER RENTAL	$ 7,500.00	$ 12,935.00	$ 8,965.00	$ 10,000.00	$ 10,000.00		
38102 COUNTY RENT/SALARY	$ 4,999.92	$ 4,999.92	$ 3,749.94	$ 4,000.00	$ 3,333.00		
38104 BUILDING RENT	$ 9,000.00	$ 750.00		$ 750.00	$ 750.00		
38105 FARMERS MKT SPACE RENT							
38106 FARMERS MKT MEMBERSHIP FEE							
38107 RENT FOR LAND USE	$ 9,567.67		$ 9,616.51	$ 10,500.00			
38108 BI-LO BLDG OFFICE RENTAL							
38109 WAREHOUSE RENT							

	38110	DDA DOWNTOWN CENTER RENT					
		TOTAL RENTS AND &ROYALTIES	**$ 31,067.59**	**$ 18,684.92**	**$ 22,331.45**	$ 25,250.00	$ 14,083.00
TOTAL RENT & ROYALITES			**$ 31,067.59**	**$ 18,684.92**	**$ 22,331.45**	**$ 25,250.00**	**$ 14,083.00**
38900 OTHER MIS REVENUES							
New		Capital Proceeds					$ 440,020.00
	38900	MISC REV	$ 6,634.99	$ 1,001,540.33	$ 55,174.83	$ 251,091.94	$ 331,687.00
	38902	INSURANCE REIMBURSEMENTS	$ -	$ -	$ 1,240.00		
	38903	REFUND-QTRLY FED TAX RETURN	$ 19,153.37	$ -			
	38906	DEEP SOUTH REVENUE SHARING	$ 20,229.50	$ 10,133.29	$ 29,474.55	$ 30,000.00	$ 30,000.00
	38908	MISC POLICE REC FUND		$ 90.00	$ 300.00		
	38915	FARMERS MARKET SALES	$ 151,948.06	$ 210,939.94	$ 357,805.68	$ 290,000.00	$ 290,000.00
	38920	BETTER HOMETOWN RECEIPTS	$ 11,977.00	$ 8,586.18			
	38921	URBAN REDEVELOPMENT AGENCY		$ 15,000.00	$ 287,500.00		
	38925	GA MAINSTREET REVENUE		$ 853.97	$ 47,496.32		
	38999	SUSPENSE		$ (3,772.18)	$ (199,677.67)		
		TOTAL OTHER MISC REV	$ 209,942.92	$ 1,243,371.53	$ 579,313.71	$ 571,091.94	$ 1,091,707.00
TOTAL OTHER MIS REVENUES			**$ 209,942.92**	**$ 1,243,371.53**	**$ 579,313.71**	**$ 571,091.94**	**$ 1,091,707.00**
39100 OTHER FINANCING SOURCES							
	39124	TRANSFER FROM W/S FUND		$ 67,084.90			
	39150	TRANSFER IN/OUT W/S	$ 420,000.00				
		TOTAL MISC	$ 420,000.00	$ 67,084.90			
		TOTAL GENERAL FUND	**$ 4,145,213.63**	**$ 4,835,268.69**	**$ 4,227,670.18**	**$ 4,330,181.11**	**$ 4,893,862.00**
			$ 4,145,213.63	$ 4,835,268.69	$ 4,227,670.18	$ 4,330,181.11	$ 4,893,862.00

Things to add:

FEMA Proceeds

LMIG 1&2

Permitting Fees

$ 4,893,862.00

$ -

FISCAL YEAR 2025-2026

100 GENERAL GOVERNMENT
01500 GENERAL ADMINISTRATION

GL ACCOUNT NUMBER	GL ACCOUNT NAME	FY 24 APPORVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
51101	SALARIES	$ 152,500.00	$ 180,000.00	$ 150,119.55	$ 164,877.00
51102	ALDERMAN COMPENSATION	$ 18,000.00	$ 18,000.00	$ 16,700.00	$ 50,400.00
51130	OVERTIME	$ 3,000.00	$ 2,000.00	$ 70.32	$ 1,000.00
51210	EMPLOYEE HEALTH INS	$ 25,000.00	$ 25,000.00	$ 20,685.00	$ 29,000.00
51212	EMPLOYEE INS DEDUCTION	$ 7,000.00	$ 7,000.00	$ 6,750.00	$ 7,000.00
51220	SOCIAL SECURITY EXPENSE	$ 26,500.00	$ 26,500.00	$ 22,475.90	$ 22,000.00
51240	RETIREMENT EXPENSE	$ 102,000.00	$ 90,000.00	$ 61,642.80	$ 50,000.00
51270	WORKERS COMP	$ 60,000.00	$ 60,000.00	$ 52,042.00	$ 60,000.00
52120	ATTORNEY FEES	$ 25,000.00	$ 25,000.00	$ 18,709.00	$ 40,000.00
52121	AUDITOR FEES	$ 30,000.00	$ 30,000.00	$ 25,454.00	$ 30,000.00
52123	CONTRACT PROF SERVICES	$ 15,000.00	$ 15,000.00	$ 5,148.00	$ 30,000.00
52130	DARA PROC/SOFTWARE	$ 50,000.00	$ 50,000.00	$ 56,619.41	$ 50,000.00
52131	DRUG TESTING/MEDICAL	$ 500.00	$ 500.00	$ 22.65	$ 500.00
52145	SECURITY MONITORING SYSTEM	$ 1,000.00	$ 1,000.00	$ 405.00	$ 1,000.00
52146	BANK OR CREDIT CARD FEES	$ 3,500.00	$ 3,500.00	$ 2,142.00	$ 3,500.00
52201	BUILDING MAINT	$ 10,000.00	$ 8,000.00	$ 21,903.89	$ 5,000.00
52203	EQUIPMENT MAINT	$ 8,000.00	$ 8,000.00	$ 9,128.73	$ 5,000.00
52204	BLDG MAINT - WIREGRASS	$ 500.00	$ 500.00	$ 300.00	$ 500.00
52208	GROUNDS/LANDSCAPE		$ 3,000.00	$ 22.00	$ 2,500.00
52209	BLDG MAINT - NCC	$ 10,000.00	$ 5,000.00	$ 1,427.24	$ 2,000.00
52212	BLDG MAINT - YES CENTER	$ 500.00	$ 500.00	$ 748.69	$ 500.00
52310	VEHICLE INSURANCE	$ 63,000.00	$ 63,000.00	$ 63,000.00	$ 60,000.00
52311	LIABILITY INS CLAIMS - LAWS		$ 500.00	$ 500.00	$ 500.00
52314	GENERAL LIABILITY	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
52315	PROPERTY INSURANCE	$31,000.00	$ 31,000.00	$ 31,000.00	$ 31,000.00
52316	ELECTED OFFICIAL LIABILITY	$ 7,000.00	$ 6,000.00	$ 6,912.00	$ 6,000.00
52319	CRIME & GOV'T INSURANCE	$ 800.00	$ 800.00	$ 702.00	$ 800.00
52320	TELEPHONE EXPENSE	$ 16,500.00	$ 16,500.00	$ 12,228.65	$ 15,000.00
52321	TELECOM CONTRACT FEES	$ 3,500.00	$ 3,500.00	$ 2,500.00	$ 3,500.00
52322	INTERNET FEES	$ 3,500.00	$ 3,500.00	$ 4,308.09	$ 5,000.00
52325	CELL PHONE/PAGER/RADIO	$ 1,500.00	$ 1,500.00	$ 2,104.30	$ 2,000.00

FISCAL YEAR 2025-2026

100 GENERAL GOVERNMENT
01500 GENERAL ADMINISTRATION

GL ACCOUNT NUMBER	GL ACCOUNT NAME	FY 24 APPORVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
52326	POSTAGE		$ 1,000.00	$ 842.00	$ 1,000.00
52330	ADVERTISING FEE	$ 4,500.00	$ 3,000.00	$ 4,212.29	$ 3,000.00
52333	PROMOTIONAL ITEMS		$ 2,000.00	$ -	$ 1,500.00
52350	TRAVEL EXPENSE	$ 20,000.00	$ 20,000.00	$ 15,628.12	$ 19,500.00
52360	DUES	$ 15,000.00	$ 15,000.00	$ 10,459.00	$ 10,000.00
52370	TRAINING EXPENSE	$ 17,000.00	$ 17,000.00	$ 13,726.14	$ 17,000.00
52385	CONTRACTUAL SERVICES		$ 2,000.00	$ 500.00	$ 20,000.00
52387	ELECTION WORKERS		$ 2,000.00	$ -	$ 2,000.00
53110	OPERATING/OFFICE SUPPLIES	$ 5,000.00	$ 5,000.00	$ 4,912.14	$ 11,000.00
53123	ELECTRICITY - BUILDINGS	$ 15,500.00	$ 20,000.00	$ 15,857.23	$ 20,000.00
53128	ELECTRICITY - NCC - A/C - FNTN	$ 4,000.00	$ 4,000.00	$ 3,851.76	$ 4,000.00
53129	CONNIE MEMORIAL LIBRARY	$ 14,500.00	$ 20,000.00	$ 15,106.68	$ 20,000.00
53130	FOOD - NOT TRAVEL HOSPITALITY	$ 3,000.00	$ 3,000.00	$ 4,281.74	$ 3,000.00
53136	EMPLOYEE APPRECIATION MEAL	$ 2,000.00	$ 2,000.00	$ 1,075.09	$ 2,000.00
NEW	COMMUNITY ENGAGEMENT				$ 6,000.00
53171	UNIFORM EXPENSE	$ 2,000.00	$ 2,000.00	$ 929.40	$ 2,000.00
53173	ELECTION EXPENSE		$ 1,000.00	$ -	$ 1,000.00
54250	EQUIPMENT	$ 5,000.00	$ 5,000.00	$ 1,035.00	$ 5,000.00
57201	DONATIONS	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 2,500.00
57301	MISC EXP	$ 10,000.00	$ 8,000.00	$ 3,554.07	$ 8,000.00
57315	BANK ACH FEES	$ 1,400.00	$ 1,400.00	$ 1,245.00	$ 1,400.00
57318	INFORMATION TECH (IT)	$ 20,000.00	$ 20,000.00	$ 19,257.21	$ 20,000.00
57319	RETREAT	$ 1,500.00	$ 1,500.00	$ 2,100.00	$ 3,500.00
NEW	GRANT MATCHING				$ 99,500.00
	TOTAL	**$ 830,700.00**	**$ 855,200.00**	**$ 729,344.09**	**$ 974,477.00**

FISCAL YEAR 2024-2025						
200 JUDICIAL						
GL ACCOUNT NUMBER	**GL ACCOUNT NAME**	**FY 24 APPORVED BUDGET**	**Current Expenditures**	**FY 25 APPROVED BUDGET**	**FY 25 ACUTAL SPENT**	**FY 26 REQUESTED BUDGET**
52119	INDIGENT DEFENSE	$ 1,000.00	$ 300.00	$ 1,000.00	$ 300.00	$ 1,000.00
52122	JUDGE FEES	$ 15,600.00	$ 20,250.00	$ 15,600.00	$ 18,535.30	$ 23,200.00
52127	COURT SOLICITOR FEES	$ 15,600.00	$ -	$ 15,600.00	$ 3,500.00	$ 10,000.00
52128	COURT APPOINTED COUNSEL	$ 10,800.00	$ 7,000.00	$ 10,800.00	$ 2,800.00	$ 10,000.00
52150	LEGAL INTERPRETATION FEE	$ 300.00	$ -	$ 300.00	$ 216.54	$ 500.00
52350	TRAVEL EXPENSE	$ 3,700.00	$ 1,058.70	$ 3,700.00	$ -	$ 3,700.00
52360	DUES	$ 200.00	$ -	$ 200.00	$ -	$ 850.00
52370	TRAINING EXPENSE	$ 2,000.00	$ -	$ 4,000.00	$ 649.00	$ 4,000.00
53110	OPERATING SUPPLIES	$ 150.00	$ -	$ 150.00	$ -	$ 150.00
53111	OFFICE SUPPLIES	$ 200.00	$ -	$ 200.00	$ -	$ 200.00
53199	POSTAGE			$ 200.00	$ -	$ 200.00
Total Municipal Court		**$ 49,550.00**	**$ 28,608.70**	**$ 51,750.00**	**$ 26,000.84**	**$ 53,800.00**

FISCAL YEAR 2025-2026
BUDGET WORKSHEET

300 PUBLIC SAFETY
03200 POLICE DEPARTMENT

GL ACCOUNT NUMBER	GL ACCOUNT NAME	FY 24 APPORVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
51101	SALARIES	$ 955,509.64	$ 985,000.00	$ 804,041.20	$ 956,842.00
51130	OVERTIME	$ 35,000.00	$ 25,000.00	$ 7,076.76	$ 15,000.00
51210	EMPLOYEE HEALTH INS	$ 90,000.00	$ 90,000.00	$ 81,536.00	$ 100,000.00
51220	SOCIAL SECURITY	$ 67,000.00	$ 67,000.00	$ 59,507.07	$ 70,000.00
52124	PRISONER HOUSING	$ 47,000.00	$ 47,000.00	$ 32,043.32	$ 47,000.00
52125	PRISONER MEDICAL EXP	$ 800.00	$ 800.00	$ 1,420.50	$ -
52130	DATA PROC / SOFTWARE MAINT	$ 13,500.00	$ 13,500.00	$ 13,868.31	$ 25,500.00
52131	DRUG TEST / MED EXP/ BLOOD DRAW	$ 2,300.00	$ 1,500.00	$ 691.50	$ 1,500.00
52152	10% JAIL FUND FEE	$ 18,000.00	$ 18,000.00		$ 18,000.00
52201	BUILDING MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 569.22	$ 3,000.00
52202	VEHICLE MAINTENANCE	$ 15,000.00	$ 20,000.00	$ 11,979.05	$ 20,000.00
52203	EQUIPMENT MAINTENANCE	$ 10,000.00	$ 10,000.00	$ 5,748.18	$ 10,000.00
52208	GROUNDS/LANDSCAPE MAINT	$ 200.00	$ 200.00		$ 200.00
52318	LAW OFFICERS' LIABILITY	$ 26,000.00	$ 26,000.00	$ 25,536.00	$ 26,000.00
52320	TELEPHONE EXPENSE	$ 10,500.00	$ 10,500.00	$ 8,947.05	$ 14,000.00
52322	INTERNET FEES	$ 960.00	$ 960.00	$ 2,478.50	$ 1,500.00
52325	CELL PHONE/PAGER/RADIO	$ 3,500.00	$ 10,000.00	$ 5,704.96	$ 10,000.00
52326	POSTAGE	$ 400.00	$ 400.00		$ 400.00
52330	ADVERTISING EXPENSE	$ 600.00	$ 2,000.00	$ 1,188.68	$ 3,000.00
52350	TRAVEL/TRAINING EXPENSE	$ 8,500.00	$ 10,000.00	4619.69+32.00	$ 10,000.00
52360	DUES	$ 500.00	$ 500.00	$ 1,587.00	$ 500.00
52372	DRUG EDUCATION	$ 250.00	$ 250.00	$ -	$ 250.00
52385	CONTRACTUAL SERVICES	$ 200.00	$ 200.00	$ -	$ 200.00
53110	OPERATING/OFFICE	$ 14,600.00	$ 10,000.00	$ 1,497.71	$ 10,000.00
53121	POLICE FUND EXPENSES	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00
53123	ELECTRICITY - BUILDINGS	$ 7,500.00	$ 7,500.00	$ 5,872.42	$ 7,500.00
53127	GAS & OIL	$ 65,000.00	$ 65,000.00	$ 33,492.01	$ 65,000.00
53160	SMALL EQUIPMENT	$ 3,000.00	$ 2,000.00	$ 2,409.48	$ 2,000.00
53171	UNIFORM EXPENSE	$ 15,000.00	$ 30,000.00	$ 12,991.74	$ 20,000.00
54255	TECH EQUIP-TECHNOLOGY FEE	$ 10,000.00	$ 10,000.00	$ 2,360.22	$ 10,000.00
57201	DONATIONS	$ 400.00	$ 400.00	$ -	$ 400.00
57203	PEACE OFFICERS A & B FUND	$ 33,000.00	$ 55,000.00	$ 31,211.02	$ 45,000.00
57301	MISCELLANEOUS EXPENSE	$ 1,000.00	$ 3,500.00	$ 542.03	$ 3,500.00
Total Police		**$ 1,460,219.64**	**$ 1,527,210.00**	**$ 1,154,299.93**	**$ 1,498,292.00**

FISCAL YEAR 2025-2026

300 PUBLIC SAFETY
03500 FIRE DEPARTMENT

GL ACCOUNT NUMBER	FY 24 APPROVED BUDGET	FY 25 REQUESTED BUDGET	FY 25 REQUESTED BUDGET	FY 26 REQUESTED BUDGET
51101 SALARIES	**$ 65,000.00**	**$ 101,584.37**	$ 125,976.00	$ 122,150.00
51130 OVERTIME	$ 250.00	$ 2,000.00	$ 1,048.00	$ 2,000.00
51210 EMPLOYEE HEALTH INS	$ 14,000.00	$ 14,000.00	$ 13,285.00	$ 14,000.00
51211 FIRE FIGHTER CANCER POLICY	$ 2,200.00	$ 2,000.00	$ 1,224.00	$ 2,000.00
51220 SOCIAL SECURITY EXPENSE		$ 10,000.00	$ 18,995.26	$ 10,000.00
52132 FIRE CALLS	$ 55,000.00	$ 50,000.00	$ 55,000.00	$ 50,000.00
52201 BUILDING MAINTENANCE	$ 5,000.00	$ 5,000.00	$ 1,283.00	$ 5,000.00
52202 VEHICLE MAINTENANCE	$ 22,000.00	$ 15,000.00	$ 264.00	$ 15,000.00
52203 EQUIPMENT MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 2,441.98	$ 3,000.00
52320 TELEPHONE EXPENSE	$ 3,600.00	$ 3,600.00	$ 2,906.93	$ 3,600.00
52325 CELL PHONE/PAGER/RADIO EXP	$ 1,300.00	$ 1,300.00	$ 1,123.47	$ 1,300.00
52330 ADVERTISING EXPENSE	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00
52350 TRAVEL EXPENSE	$ 500.00	$ 500.00	$ -	$ 500.00
52363 FIREMAN'S DUES	$ 6,500.00	$ 6,500.00	$ 4,030.00	$ 6,500.00
52370 TRAINING EXPENSE	$ 500.00	$ 500.00		$ 500.00
53115 FIREFIGHTING SUPPLIES	$ 2,000.00	$ 3,000.00	$ 656.45	$ 3,000.00
53123 ELECTRICITY - BUILDINGS	$ 3,000.00	$ 3,000.00	$ 3,053.51	$ 3,000.00
53127 GAS & OIL	$ 4,000.00	$ 3,000.00	$ 2,159.22	$ 3,000.00
53160 SMALL EQUIPMENT	$ 2,500.00	$ 2,500.00		$ 2,500.00
53170 UNIFORM EXPENSE	$ 800.00	$ 800.00	$ 514.45	$ 800.00
54205 NEW EQUIPMENT		$ 4,000.00	$ 1,785.00	$ 14,520.00
Total Fire Department	**$ 192,650.00**	**$ 232,784.37**	$ 235,746.27	$ 263,870.00

FISCAL YEAR 2025-2026
BUDGET WORKSHEET

300 PUBLIC SAFETY
03910 ANIMAL CONTROL

GL ACCOUNT NUMBER	GL ACCOUNT NAME	FY 24 APPORVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
51101	SALARIES	$ 36,000.00	$ 39,800.00	$ 37,682.40	$ 37,107.00
51130	OVERTIME	$ 2,000.00	$ -	$ -	$ -
51210	EMPLOYEE HEALTH INS	$ 3,000.00	$ 3,000.00		$ 500.00
51220	SOCIAL SECURITY EXPENSE	$ 3,000.00	$ 4,000.00	$ 2,847.96	$ 4,000.00
52131	DRUG TESTING / MEDICAL EXP	$ 100.00	$ 100.00		$ 100.00
52134	EUTHANASIA	$ 1,500.00	$ 1,500.00	$ 339.86	$ 1,500.00
52147	VACCINE-SPAY-NEUTER	$ 15,000.00	$ 20,000.00	$ 4,928.13	$ 20,000.00
52201	BUILDING MAINTENANCE	$ 500.00	$ 1,000.00	$ 1,201.93	$ 1,000.00
52202	VEHICLE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ 20.00	$ 1,000.00
52203	EQUIPMENT MAINTENANCE	$ 500.00	$ 500.00	$ -	$ 500.00
52205	ANIMAL PEN MAINTENANCE	$ 500.00	$ 5,000.00	$ 51.97	$ 5,000.00
52325	CELL PHONE/PAGER/RADIO EXP	$ 750.00	$ 750.00	$ 323.47	$ 750.00
52350	TRAVEL EXPENSE	$ 1,000.00	$ 1,000.00	$ 236.00	$ 1,000.00
52360	DUES	$ 500.00	$ 500.00		$ 500.00
52370	TRAINING EXPENSE	$ 1,500.00	$ 1,500.00		$ 1,500.00
53110	OPERATING SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,953.76	$ 1,500.00
53111	OFFICE SUPPLIES	$ 100.00	$ 100.00		$ 100.00
53123	ELECTRICITY - BUILDINGS	$ 3,000.00	$ 3,000.00	$ 2,943.11	$ 3,000.00
53127	GAS & OIL	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00
53132	DOG & CAT FOOD	$ 1,500.00	$ 1,500.00	$ 1,627.24	$ 1,500.00
53160	SMALL EQUIPMENT	$ 2,000.00	$ 2,000.00		$ 2,000.00
53171	UNIFORM EXPENSE	$ 600.00	$ 500.00	$ 299.99	$ 500.00
57301	MISCELLANEOUS EXPENSE	$ 50.00	$ 50.00	$ -	$ 50.00
Total Animal Control		**$ 77,100.00**	**$ 89,800.00**	**$ 54,455.82**	**$ 84,607.00**

FISCAL YEAR 2025-2026 300 PUBLIC SAFETY 07220 CODE ENFORCEMENT					
GL ACCOUNT NUMBER	**GL ACCOUNT NAME**	**FY 24 APPORVED BUDGET**	**FY 25 APPROVED BUDGET**	**FY 25 ACUTAL SPENT**	**FY 26 REQUESTED BUDGET**
51101	SALARIES	$50,500.00	$ 52,503.36	$ 59,424.00	$106,124.00
51210	EMPLOYEE HEALTH INS	$19,000.00	$ 19,000.00	$ 17,634.00	$19,000.00
51220	SOCIAL SECURITY EXPENSE	$3,500.00	$ 4,500.00	$ 4,440.05	$9,000.00
52111	GIS MAPPING-ZONING MAPS RC	$250.00	$ 5,500.00	$ -	$5,500.00
52130	DATA PROC / SOFTWARE MAINT	$500.00	$ 500.00	$ -	$8,000.00
52202	VEHICLE MAINTENANCE	$1000.00	$ 2,500.00	$ 1,633.57	$6,000.00
52320	TELEPHONE EXPENSE	$200.00	$ 200.00	$ -	$500.00
52322	INTERNET FEES	$200.00	$ 200.00	$ -	$500.00
52325	CELL PHONE/PAGER/RADIO	$500.00	$ 500.00	$ 323.47	$1,200.00
52350	TRAVEL EXPENSE	$2500.00	$ 3,500.00	$ 1,500.00	$6,000.00
52360	DUES	$300.00	$ 400.00	$ 97.00	$800.00
52370	TRAINING EXPENSE	$2000.00	$ 4,000.00	$ 3,546.00	$7,000.00
53110	OPERATING SUPPLIES	$500.00	$ 1,000.00	$ 1,687.00	$2,500.00
53127	GAS & OIL	$3500.00	$ 3,500.00	$ 898.89	$6,000.00
53160	SMALL EQUIPMENT	$150.00	$ 1,500.00	$ 1,035.00	$3,000.00
53171	UNIFORM EXPENSE	$500.00	$ 500.00	$ 350.94	$1,000.00
57301	MISCELLANEOUS EXPENSE	$100.00	$ 500.00	$ -	$1,000.00
	POSTAGE	$1000.00	$ 1,000.00	$ 458.00	$2,000.00
ADD	CEMETARY DEED FILING				$ 1,000.00
ADD	VEHICLE EXPENSE				$0.00
ADD	CEMETERY SUPPLIES				$1,000.00
ADD	CEMETERY DEED RECORDING				$1,000.00
Total Code Enforcement		**$86,200.00**	**$ 101,303.36**	**$ 93,027.92**	**$188,124.00**



FISCAL YEAR 2025-2026

400 PUBLIC SAFETY

04200 STREET DEPARTMENT

GL ACT #	GL NAME	FY 24 APPORVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
51101	SALARIES	$ 309,413.12	$ 312,554.74	$ 357,927.10	$ 265,631.00
51130	OVERTIME	$ 15,000.00	$ 20,000.00	$ 38,752.45	$ 20,000.00
51210	EMPLOYEE HEALTH INS	$ 55,000.00	$ 55,000.00	$ 56,417.00	$ 63,625.00
51220	SOCIAL SECURITY EXPENSE	$ 20,000.00	$ 25,000.00	$ 29,353.29	$ 28,000.00
52133	MOSQUITO SPRAYING	$ 7,500.00	$ 18,000.00	$ 10,756.00	$ 15,000.00
52202	VEHICLE MAINTENANCE	$ 6,000.00	$ 6,000.00	$ 10,135.98	$ 10,000.00
52203	EQUIPTMENT MAINTENANCE	$ 30,000.00	$ 50,000.00	$ 37,837.59	$ 50,000.00
52208	GROUNDS/LANDSCAPE MAINT	$ 4,500.00	$ 5,500.00	$ 6,333.26	$ 6,000.00
52320	TELEPHONE EXPENSE	$ 250.00	$ 250.00	$ 339.20	$ 250.00
52325	CELL PHONE/PAGER/RADIO EXP	$ 2,500.00	$ 1,500.00	$ 1,240.67	$ 1,500.00
52350	TRAVEL EXPENSE	$ -	$ 1,000.00	$ 872.20	$ 1,000.00
52370	TRAINING EXPENSE	$ 1,000.00	$ 1,000.00	$ 234.00	$ 1,000.00
52393	TREE REMOVAL SERVICE	$ 2,000.00	$ 2,500.00	$ 15,000.00	$ 2,500.00
53110	OPERATING SUPPLIES	$ 1,750.00	$ 15,000.00	$ 9,889.03	$ 15,000.00
53112	SIGNS	$ 2,000.00	$ 2,000.00	$ 4,947.96	$ 5,000.00
53127	GAS & OIL	$ 35,000.00	$ 35,000.00	$ 25,820.20	$ 35,000.00
53129	ELECTRIC - TRAFFIC SIGNALS	$ 1,250.00	$ 1,250.00	$ 1,154.37	$ 1,250.00
53160	SMALL EQUIPMENT	$ 4,500.00	$ 4,500.00	$ 1,500.75	$ 4,500.00
53170	UNIFORM EXPENSE	$ 4,000.00	$ 4,000.00	$ 1,235.37	$ 4,000.00
53172	ELECTRICITY - STREET LIGHTS	$ 105,000.00	$ 140,000.00	$ 117,395.52	$ 140,000.00
53713	ELECTRICITY - WORK CONTROL	$ 500.00	$ 500.00	$ 339.10	$ 500.00
~~53714~~	ELECTRICITY - PARKS & REC	$ 10,000.00	$ 1,000.00	$ 10,938.30	$ 12,000.00
53715	ELECTRICITY - CEMETARIES	$ 900.00	$ 1,000.00	$ 687.95	$ 1,000.00
~~53716~~	ELECTRICITY - BUILDINGS	$ 1,500.00	$ 1,500.00		$ 1,500.00
~~53717~~	ICE MACHINE RENTAL	$ 1,700.00	$ 1,500.00	$ 1,035.00	$ 1,500.00
53719	SANITATION FEES	$ 440,000.00	$ 440,000.00	$ 428,820.05	$ 440,000.00
53720	YARD TRASH GRINDING	$ 13,000.00	$ 20,000.00	$ 13,518.54	$ 20,000.00
53721	CITY CLEANUP	$ 6,000.00	$ 6,000.00	$ -	$ 15,000.00
53722	CONTRACT SERVICES	$ 3,000.00	$ 3,000.00	$ 7,562.00	$ 3,000.00
53723	FISH FOOD AQUATIC SPRAY	$ 2,000.00	$ 2,000.00	$ 1,037.60	$ 1,500.00
53724	CHRISTMAS DECORATIONS	$ 4,500.00	$ 4,500.00	$ 4,394.68	$ 4,500.00
53725	TENNIS COURT IMPROVEMENTS	$ 1,000.00	$ 1,000.00		$ 1,000.00
53726	JULY 4TH CELEBRATION	$ 10,000.00	$ 10,000.00	$ 10,123.00	$ 10,000.00
53728	CONNIES CHILDREN PARK	$ 500.00	$ 500.00		$ 500.00
54205	NEW EQUIPTMENT		$ 15,000.00	$ 3,634.50	$ 15,000.00
57301	MISC EXPENSE	$ 2,000.00	$ 1,000.00	$ 361.85	$ 1,000.00
NEW	BUILDING				$ 330,000.00
	TOTAL PUBLIC WORKS	**$ 1,103,263.12**	**$ 1,208,554.74**	$ 1,209,594.51	$ 1,527,256.00

FISCAL YEAR 2025-2026					
700 HOUSING & DEVELOPMENT 07520 ECONOMIC DEVELOPMENT					
GL ACCOUNT NUMBER	**GL ACCOUNT NAME**	**FY 26 REQUESTED BUDGET**			
51101	SALARIES	$ 49,875.00			
51210	EMPLOYEE HEALTH INS	$ 18,506.00			
51220	SOCIAL SECURITY EXPENSE	$ 4,000.00			
	GRANT MATCHING	$ 5,000.00			
52320	TELEPHONE EXPENSE	$ 500.00			
52326	POSTAGE	$ 250.00			
52330	ADVERTISING EXPENSE	$ 2,000.00			
52333	PROMOTIONAL ITEMS	$ 3,000.00			
52350	TRAVEL EXPENSE	$ 1,500.00			
52360	DUES	$ 1,000.00			
52370	TRAINING EXPENSE	$ 1,500.00			
53110	OPERATING SUPPLIES	$ 1,000.00			
53160	SMALL EQUIPMENT	$ 250.00			
57301	MISCELLANEOUS EXPENSE	$ 750.00			
Total Economic Development		**$ 89,131.00**	**$ -**		

FISCAL YEAR 2025-2026

700 HOUSING & DEVELOPMENT

07520 MAINSTREET

GL ACCOUNT NUMBER	GL ACCOUNT NAME	FY 24 APPROVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
51101	SALARIES	$ 46,500.00	$ 48,418.24	$ 66,125.11	$ 46,362.00
51210	EMPLOYEE HEALTH INS	$ 16,606.80	$ 16,606.80	$ 9,443.88	$ 19,595.00
51220	SOCIAL SECURITY EXPENSE	$ 4,000.00	$ 4,000.00	$ 4,974.89	$ 4,000.00
52208	GROUNDS/LANDSCAPE MAINT	$ 3,000.00	$ 3,000.00	$ 153.99	$ 1,000.00
52320	TELEPHONE EXPENSE	$ 1,000.00	$ 1,000.00	$ 397.78	$ 500.00
52326	POSTAGE	$ 500.00	$ 500.00		$ 250.00
52330	ADVERTISING EXPENSE	$ 2,000.00	$ 2,000.00	$ 527.00	$ 2,000.00
52333	PROMOTIONAL ITEMS	$ 3,000.00	$ 3,000.00	$ 1,936.00	$ -
52350	TRAVEL EXPENSE	$ 2,500.00	$ 3,000.00	$ 534.80	$ 1,500.00
52360	DUES	$ 1,000.00	$ 1,000.00	$ 475.00	$ 1,000.00
52370	TRAINING EXPENSE	$ 3,000.00	$ 2,500.00		$ 1,500.00
52385	CONTRACTUAL SERVICES	$ 55,000.00	$ 30,000.00	$ -	$ -
53110	OPERATING SUPPLIES	$ 2,000.00	$ 2,000.00	$ 468.26	$ 1,000.00
53160	SMALL EQUIPMENT	$ 500.00	$ 500.00	$ -	$ 250.00
53161	CHRISTMAS DECORATIONS	$ 10,000.00	$ 13,000.00	$ 12,999.40	$ 16,000.00
57301	MISCELLANEOUS EXPENSE	$ 500.00	$ 1,250.00	$ -	$ 750.00
57309	ENTERTAINMENT ASSISTANCE BHT	$ 1,000.00	$ 3,000.00	$ 1,550.00	$ 3,000.00
57314	T-SHIRTS	$ 1,000.00	$ 1,000.00	$ -	$ 1,500.00
Total Mainstreet		**$ 153,106.80**	**$ 135,775.04**	**$ 99,586.11**	**$ 100,207.00**

FISCAL YEAR 2025-2026

700 HOUSING & DEVELOPMENT

07565 FARMERS MARKET

GL ACCOUNT NUMBER	GL ACCOUNT NAME	FY 24 APPROVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACTUAL SPENT	FY 26 REQUESTED BUDGET
51101	SALARIES	$ 40,000.00	$ 43,000.00	$ 57,308.00	$ 39,592.00
51130	OVERTIME	$ 5,000.00	$ 2,000.00	$ -	$ 1,000.00
51210	EMPLOYEE HEALTH INS		$ 16,606.80	$ 17,501.20	$ 18,506.00
51220	SOCIAL SECURITY EXPENSE		$ 1,500.00	$ 4,291.99	$ 4,500.00
52145	SECURITY MONITORING SYSTEM	$ 600.00	$ 7,000.00	$ 2,501.99	$ 3,000.00
52201	BUILDING MAINTENANCE	$ 1,000.00	$ 2,500.00	$ 12,232.65	$ 2,500.00
52203	EQUIPMENT MAINTENANCE	$ 1,100.00	$ 1,500.00	$ -	$ 1,500.00
52320	TELEPHONE EXPENSE	$ 2,000.00	$ 3,000.00	$ 1,968.54	$ 2,500.00
52330	ADVERTISING EXPENSE	$ 1,000.00	$ 1,000.00	$ 565.00	$ 1,000.00
52333	PROMOTIONAL ITEMS	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
52360	DUES	$ 500.00	$ 300.00	$ -	$ 500.00
52385	CONTRACTUAL SERVICES	$ 5,000.00	$ 2,500.00	$ 40.00	$ 2,000.00
53110	OPERATING SUPPLIES	$ 6,000.00	$ 4,000.00	$ 1,303.08	$ 3,000.00
53123	ELECTRICITY - BUILDINGS		$ 9,000.00	$ 9,552.28	$ 1,000.00
57311	FARMERS MKT % OF SALES TO VEND	$ 25,000.00	$ 25,000.00	$ 247,952.61	$ 15,000.00
57320	PRODUCE	$ 10,000.00	$ 10,000.00	$ 4,560.08	$ 8,000.00
57321	MERCHANDISE	$ 10,000.00	$ 7,000.00	$ 5,438.54	$ 5,000.00
57322	TRAVEL	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
57323	TRAINING	$ 500.00	$ 500.00		$ 500.00
57324	SEASONAL DÉCOR	$ 2,000.00	$ 2,000.00	$ 240.00	$ 1,500.00
57325	DONATIONS	$ 2,000.00	$ 2,000.00		$ 1,000.00
57326	POSTAGE	$ 500.00	$ 500.00	$ 236.00	$ 500.00
Total Farmers Market		**$ 114,200.00**	**$ 142,906.80**	$ 365,691.96	$ 114,098.00

FISCAL YEAR 2025-2026

505 WATER & SEWER FUND REVENUES

GL ACT #				GL NAME	FY 21-22 ACTUAL	FY 22 - 23 ACTUAL	FY 23 - 24 ACTUAL	FY 25 APPROVED BUDGET		FY 25 - 26 PROPOSED
505										
	34									
		31100	UTILITIES							
			44210	WATER CHARGES	$ 534,121.77	$ 629,104.69	$ 622,020.26	$ 570,000.00	Q	$ 511,420.00
			44211	WATER CHARGE / FIRE DEPT	$ -	$ 305.00	$ 710.00	$ 1,000.00	Q	
			44215	WATER/SEWER TAP FEES	$ 27,445.00	$ 29,500.00	$ 71,000.00	$ 70,000.00		$ 51,440.00
			44220	WATER RECONNECTION	$ 13,715.00	$ 4,475.00	$ 5,490.00	$ 25,000.00		$ 1,750.00
			44225	AFTER HOURS CALL FEE	$ 281.46	$ 170.00	$ 130.00	$ 1,000.00		
			44255	SEWER CHARGES	$ 561,521.31	$ 642,347.61	$ 746,557.07	$ 625,000.00		$ 593,909.00
			44257	WATER TREATMENT LEECHATE	$ -	$ -	$ -	$ 370,000.00		
			44290	DEBT SERVICE FEE	$ 337,367.50	$ 365,893.55	$ 332,795.85	$ 350,000.00		$ 151,631.00
				TOTAL UTILITIES	$ 1,474,452.04	$ 1,671,795.85	$ 1,778,703.18	$ 2,012,000.00		$ 1,310,150.00
		34900	PENALTIES							
			36100	INTEREST REVENUES	$ 147.84					
			36102	INTEREST- W&S FUND	$ 476.55		$ 470.03	$ 3,000.00		
			36103	INTEREST- SINKING FUND	$ 704.80	$ 795.51		$ 3,000.00		$ 5,387.00
			34940	PENTALTIES & INTEREST	$ 23,065.31	$ 31,817.31	$ 29,925.25	$ 25,000.00		$ 16,546.00
				TOTAL PENALTIES & INTEREST TAXE	$ 24,394.50	$ 32,612.82	$ 30,395.28	$ 25,000.00		$ 21,933.00
		38900	MISC							
			31310	MISC LEECHATE		$ -	$ -			$ 359,240.00
			38900	OTHER MISC REV	$ 13,688.74	$ 97,981.26	$ 372,815.06	$ 30,000.00		
			38999	SUSPENSE		$ (3,016.25)	$ -			
				TOTAL MISC	$ 13,688.74	$ 94,965.01	$ 372,815.06	$ -		$ 359,240.00
		39100	OTHER FINANCING SOURCES							
			39121	TRANSFER IN FROM GEN FUND	$ (420,000.00)	$ (67,084.90)	$ -			
			39125	TRANSFER FROM GAS FUND		$ (47,747.81)				
				TOTAL MISC	$ (420,000.00)	$ (114,832.71)	$ -	$ -		$ -
				TOTAL WATER & SEWER FUND	**$ 1,092,535.28**	**$ 1,684,540.97**	**$ 2,181,913.52**	**$ 2,037,000.00**		**$ 1,691,323.00**
										$ 1,691,323.00
										$ -

FISCAL YEAR 2025-2026

505 WATER & SEWER FUND

04400 WATER DEPARTMENT

GL ACCOUNT NUMBER	FY 24 APPORVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
51101 SALARIES	$ 376,682.61	$ 450,000.00	$ 474,123.92	$ 473,023.00
51102 ALDERMAN COMPENSATION	$ 9,600.00	$ 19,200.00	$ 3,300.00	
51130 OVERTIME	$ 15,000.00	$ 20,000.00	$ 18,305.53	$ 20,000.00
51210 EMPLOYEE HEALTH INS	$ 96,189.06	$ 96,189.06	$ 92,581.00	$ 95,000.00
51220 SOCIAL SECURITY EXPENSE		$ 29,000.00	$ 35,950.37	$ 29,000.00
51240 RETIREMENT EXPENSE		$ 25,000.00	$ 21,788.91	$ 25,000.00
51270 WORKER'S COMP INSURANCE		$ 6,000.00	$ 6,000.00	$ 6,000.00
52111 GIS MAPPING-ZONING MAPS RC	$ 15,000.00	$ 15,000.00		$ 15,000.00
52120 ATTORNEY FEES	$ 11,000.00	$ 11,000.00	$ 10,569.36	$ 10,000.00
52121 AUDITOR FEES	$ 20,000.00	$ 20,000.00	$ 6,353.00	$ 15,000.00
52126 ENGINEERING FEES	$ 16,000.00	$ 18,310.94		$ 10,000.00
52130 DATA PROC / SOFTWARE MAINT	$ 14,000.00	$ 16,000.00	$ 22,213.17	$ 25,000.00
52131 DRUG TESTING / MEDICAL EXP	$ 300.00	$ 100.00	$ -	$ 100.00
52135 SANITATION FEES	$ 31,000.00	$ 20,000.00	$ 7,745.62	$ 20,000.00
52136 OUTSIDE WTR/SWR TESTING/ WATERSHED	$ 34,500.00	$ 34,500.00	$ 13,547.30	$ 30,000.00
52137 LAND SURVEYING	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
52149 WATERSHED ASSESMENT			$ 7,617.52	$ 10,000.00
52201 BUILDING MAINTENANCE	$ 5,000.00	$ 5,000.00	$ 225.00	$ 7,500.00
52202 VEHICLE MAINTENANCE	$ 5,000.00	$ 5,000.00	$ 3,614.57	$ 7,500.00
52203 EQUIPMENT MAINTENANCE	$ 35,000.00	$ 50,000.00	$ 61,103.68	$ 65,000.00
52207 WATER TANK MAINTENANCE	$ 37,000.00	$ 20,000.00		$ 15,000.00
52233 VEHICLE & EQUIP RENTAL	$ 3,000.00	$ 8,000.00	$ 172.14	$ 5,000.00
52271 NEW DEBT (FHA) / PRINCIPLE		$ 350,000.00	$ 237,600.00	$ 325,000.00
52272 NEW DEBT (FHA) / INTEREST		$ 270,000.00	$ 194,400.00	$ 20,000.00
52310 VEHICLE INSURANCE	$ 10,100.00	$ 11,500.00	$ 2,076.00	$ 11,500.00

FISCAL YEAR 2025-2026

505 WATER & SEWER FUND
04400 WATER DEPARTMENT

GL ACCOUNT NUMBER	FY 24 APPORVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
52314 GENERAL LIABILITY INSURANCE	$ 11,000.00	$ 15,000.00		$ 10,000.00
52320 TELEPHONE EXPENSE	$ 500.00	$ 700.00	$ 339.15	$ 700.00
52322 INTERNET FEES	$ 1,500.00	$ 2,000.00	$ 806.00	$ 2,000.00
52325 CELL PHONE/PAGER/RADIO EXP	$ 2,500.00	$ 2,000.00	$ 1,213.23	$ 2,000.00
52326 POSTAGE	$ 2,250.00	$ 2,000.00	$ 2,533.12	$ 3,000.00
52330 ADVERTISING EXPENSE	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
52350 TRAVEL EXPENSE	$ 1,000.00	$ 5,000.00	$ 3,709.42	$ 5,000.00
52360 DUES	$ 500.00	$ 500.00	$ 360.00	$ 500.00
52370 TRAINING EXPENSE	$ 1,500.00	$ 5,000.00	$ 1,517.00	$ 4,000.00
52385 CONTRACTUAL SERVICES	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 1,500.00
52393 TREE REMOVAL SERVICE	$ 2,500.00	$ 3,000.00	$ -	$ 3,000.00
53110 OPERATING SUPPLIES	$ 25,500.00	$ 30,000.00	$ 20,869.89	$ 30,000.00
53113 NEW METERS	$ 15,000.00	$ 10,000.00	$ 13,728.16	$ 15,000.00
53114 PIPE & FITTINGS	$ 35,000.00	$ 50,000.00	$ 52,682.17	$ 60,000.00
53117 CHEMICALS	$ 28,500.00	$ 28,500.00	$ 20,563.45	$ 27,000.00
53118 SPRAYHEADS	$ 4,500.00	$ 5,000.00	$ 4,256.00	$ 5,000.00
53123 ELECTRICITY - BUILDINGS	$ 1,500.00	$ 1,000.00	$ 385.49	$ 1,000.00
53127 GAS & OIL	$ 25,000.00	$ 25,000.00	$ 23,396.77	$ 26,000.00
53160 SMALL EQUIPMENT	$ 3,500.00	$ 500.00	$ 1,236.00	$ 5,000.00
53170 UNIFORM EXPENSE	$ 2,500.00	$ 2,000.00	$ 1,061.04	$ 2,000.00
53174 ELECTRICITY - PUMP WATER	$ 75,000.00	$ 82,000.00	$ 62,901.84	$ 82,000.00
53175 ELECTRICITY - PUMP SEWER	$ 44,000.00	$ 45,000.00	$ 34,194.52	$ 45,000.00
53179 WSTWTR TRTMT PLANT MTR3539118	$ 80,000.00	$ 100,000.00	$ 80,831.38	$ 100,000.00
54205 NEW EQUIPMENT	$ -	$ 37,000.00	$ 3,332.11	$ 5,000.00
54220 C / O - VEHICLES	$ 40,000.00	$ 90,000.00	$ 47,200.00	$ -
57301 MISCELLANEOUS EXPENSE	$ 2,000.00	$ 15,000.00	$ 605.23	$ 15,000.00
Total Water Department	**$ 1,156,621.67**	**$ 2,073,000.00**	$ 1,607,009.06	$ 1,691,323.00

FISCAL Y

515 GAS F

GL ACT #				GL NAME
515				
	34			
		3440	UTILITIES	
			44216	GAS TAP FEE
			44220	GAS RECONNECTION
			44410	GAS CHARGES
			44411	GAS TRANSFER FEE
			44412	NORTH BERRIEN GAS
			44413	INDUSTRIAL GAS CHARGES
			44414	DUPONT PINE
			44415	NASHVILLE TOBACCO BARNS
				TOTAL UTILITIES
		34900	PENALTIES & INTEREST	
			36100	INTEREST
			36104	GAS DIVIDEND
			94940	PENTALTIES
				TOTAL PENALTIES & INTEREST
		38900	MISC	
			31310	MISC
			38900	MISCELLANEOUS REVENUE
			38911	GAS COOP MKT PROF REIMB
			38999	SUSPENSE
				TOTAL MISC
		39100	OTHER FINANCING SOURCES	
			39124	TRANSFER FROM W/S FUND
				TOTAL MISC
				TOTAL GAS FUND

YEAR 2025-2026

FUND REVENUES

FY 21-22 ACTUAL	FY 22 - 23 ACTUAL	FY 22 - 23 ACTUAL	FY 25 APPROVED BUDGET	FY 25 - 26 PROPOSED
			$ 5,000.00	$ 4,500.00
$ 275.00	$ 225.00	$ 675.00	$ 1,000.00	$ 75.00
$ 252,296.54	$ 278,252.79	$ 245,354.71	$ 260,000.00	$ 252,473.00
$ -		$ 20.00	$ 50.00	
$ 130,869.79	$ 177,057.14	$ 70,078.40	$ 175,000.00	$ 259,113.00
$ 685,143.79	$ 387,167.56	$ 259,694.65	$ 450,000.00	$ 378,504.00
$ 914,045.77	$ 1,029,083.91	$ 738,716.95	$ 750,000.00	$ 612,251.00
$ 22,353.09	$ 58,108.38	$ 28,974.79	$ 40,000.00	$ 29,028.00
$ 2,004,983.98	$ 1,929,894.78	$ 1,343,514.50	$ 1,681,050.00	$ 1,535,944.00
$ 3,796.32	$ 8,745.10	$ 22,816.00	$ 20,000.00	$ 20,258.00
$ 28,408.00	$ 51,465.60	$ 59,306.00	$ 65,000.00	
				$ 16,546.00
$ 32,204.32	$ 60,210.70	$ 82,122.00	$ 85,000.00	$ 36,804.00
			$ 5,000.00	$ 60,576.00
$ 7,629.45	$ 8,735.74	$ 2,187.83		
$ 91.00	$ 1,000.00	$ 1,098.00	$ 850.00	
	$ (6,658.36)	$ 147,828.27		
$ 7,720.45	$ 3,077.38	$ 151,114.10	$ 5,850.00	$ 60,576.00
	$ 32,770.00	$ -		
$ -	$ 32,770.00	$ -	$ -	$ -
$ 2,044,908.75	**$ 2,025,952.86**	**$ 1,576,750.60**	**$ 1,771,900.00**	**$ 1,633,324.00**
				$ 1,633,324.00
				$ -

FISCAL YEAR 2025-2026
BUDGET WORKSHEET

515 GAS FUND
400 PUBLIC WORKS
04700 GAS DEPARTMENT

GL ACCOUNT NUMBER	FY 24 APPORVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
51101 SALARIES	$ 320,000.00	$ 320,000.00	$ 168,824.00	$ 219,503.00
51102 ALDERMAN COMPENSATION	$ 9,600.00	$ 10,000.00	$ 9,000.00	
51130 OVERTIME	$ 3,000.00	$ 5,000.00	$ 4,789.91	$ 5,000.00
51210 EMPLOYEE HEALTH INS	$ 40,000.00	$ 40,000.00	$ 36,742.00	$ 35,421.00
51220 SOCIAL SECURITY EXPENSE	$ 21,000.00	$ 15,000.00	$ 11,943.17	$ 15,000.00
51240 RETIREMENT EXPENSE	$ 17,000.00	$ 17,000.00	$ 15,608.79	$ 17,000.00
51270 WORKER'S COMP INSURANCE	$ 7,500.00	$ 7,500.00	$ 6,259.00	$ 7,500.00
52111 GIS MAPPING-ZONING MAPS RC	$ 15,000.00	$ 15,000.00	$ -	$ 15,000.00
52120 ATTORNEY FEES	$ 5,000.00	$ 5,000.00	$ 4,268.00	$ 5,000.00
52121 AUDITOR FEES	$ 12,000.00	$ 12,000.00	$ 6,353.00	$ 12,000.00
52129 LEAK SURVEY	$ 2,000.00	$ 2,000.00		$ 2,000.00
52130 DATA PROC / SOFTWARE MAINT	$ 13,500.00	$ 16,000.00	$ 24,258.85	$ 25,000.00
52131 DRUG TESTING / MEDICAL EXP	$ 400.00	$ 400.00	$ 221.75	$ 400.00
52201 BUILDING MAINTENANCE	$ 1,500.00	$ 1,500.00	$ 150.41	$ 1,500.00
52202 VEHICLE MAINTENANCE	$ 5,000.00	$ 5,000.00	$ 4,850.32	$ 5,000.00
52203 EQUIPMENT MAINTENANCE	$ 5,000.00	$ 5,000.00	$ 8,415.53	$ 10,000.00
52210 STATION INSP / METER CALIBRATIONS	$ 6,000.00	$ 6,000.00		$ 6,000.00
52233 VEHICLE & EQUIP RENTAL	$ 350.00	$ 1,000.00	$ 227.11	$ 1,000.00
52310 VEHICLE INSURANCE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
52313 PIPELINE INSURANCE -INLAND MARINE	$ 14,000.00	$ 25,000.00	$ 747.00	$ 25,000.00
52314 GENERAL LIABILITY INSURANCE	$ 4,000.00	$ 4,000.00	$ 3,214.00	$ 4,000.00
52320 TELEPHONE EXPENSE	$ 225.00	$ 400.00	$ 339.12	$ 400.00
52322 INTERNET FEES	$ 525.00	$ 600.00	$ 528.24	$ 600.00
52325 CELL PHONE/PAGER/RADIO EXP	$ 1,800.00	$ 1,800.00	$ 741.25	$ 1,800.00
52326 POSTAGE	$ 2,000.00	$ 2,000.00	$ 1,551.88	$ 2,000.00
52330 ADVERTISING EXPENSE	$ 1,200.00	$ 1,200.00	$ 434.80	$ 1,200.00

FISCAL YEAR 2025-2026
BUDGET WORKSHEET

515 GAS FUND
400 PUBLIC WORKS
04700 GAS DEPARTMENT

GL ACCOUNT NUMBER	FY 24 APPORVED BUDGET	FY 25 APPROVED BUDGET	FY 25 ACUTAL SPENT	FY 26 REQUESTED BUDGET
52332 PUBLIC AWARENESS	$ 3,000.00	$ 3,000.00	$ 638.72	$ 3,000.00
52350 TRAVEL EXPENSE	$ 5,000.00	$ 5,000.00	$ 1,113.15	$ 2,500.00
52360 DUES	$ 2,000.00	$ 2,000.00	$ 500.00	$ 2,000.00
52370 TRAINING EXPENSE	$ 12,500.00	$ 12,500.00	$ 5,794.00	$ 10,000.00
52385 CONTRACTUAL SERVICES	$ 30,000.00	$ 45,000.00	$ 38,688.00	$ 45,000.00
52393 TREE REMOVAL SERVICE	$ 10,000.00	$ 5,000.00	$ -	$ 5,000.00
53110 OPERATING SUPPLIES	$ 12,500.00	$ 15,000.00	$ 8,298.85	$ 15,000.00
53113 NEW METERS	$ 14,000.00	$ 25,000.00	$ 30,914.23	$ 30,000.00
53114 PIPE & FITTINGS	$ 14,000.00	$ 20,000.00	$ 9,064.34	$ 20,000.00
53123 ELECTRICITY - BUILDINGS	$ 2,000.00	$ 2,500.00	$ 2,333.31	$ 2,500.00
53124 ELECTRICITY - SUBSTATION	$ 3,000.00	$ 3,000.00	$ 2,043.49	$ 3,000.00
53125 CATHODIC PROTECTION	$ 5,000.00	$ 5,000.00		$ 5,000.00
53127 GAS & OIL	$ 10,000.00	$ 10,000.00	$ 7,350.82	$ 10,000.00
53152 GAS PURCHASES	$ 950,000.00	$ 950,000.00	$ 916,355.08	$ 950,000.00
53153 N BERRIEN GAS PURCHASES	$ 45,000.00	$ 70,000.00	$ 46,288.43	$ 70,000.00
53160 SMALL EQUIPMENT	$ 3,500.00	$ 3,500.00	$ 4,546.72	$ 3,500.00
53170 UNIFORM EXPENSE	$ 2,500.00	$ 2,500.00	$ 2,349.84	$ 25,000.00
54145 GAS LINE EXTENSION	$ 35,000.00	$ 20,000.00	$ 44,826.92	
54205 NEW EQUIPMENT	$ 44,415.00	$ 8,000.00	$ 893.01	$ 8,000.00
54220 C / O - VEHICLES	$ 44,415.00	$ 40,000.00	$ 46,759.00	
57301 MISCELLANEOUS EXPENSE	$ 1,500.00	$ 1,500.00		$ 1,500.00
Total Gas Department	**$ 1,761,930.00**	**$ 1,771,900.00**	$ 1,483,226.04	$ 1,633,324.00

FISCAL YEAR 2025-2026

DOWNTOWN DEVELOPMENT AUTHORITY

FUND BALANCE AS OF 5/30/2025	$ 71,851.29
MONTHLY REVENUE	
SHOPPES ON DAVIS	$ 300.00
WIREGRASS	$ 750.00
	$ 1,050.00

City of Nashville
Proposed 5 Year Capital Plan
City Wide

Date: May 2025

				**Estimated Project Cost Pending Program					
Department	**Description**	**FY 2024-2025**	**Funding Source**	**FY 2025-2026**	**Funding Source**	**FY2026-2027**	**FY 2027-2028**	**FY 2028-2029**	**FY 2029-2030**
STREET	Street Sweeper	$ 150,000.00	**SPLOST**						
STREET	43 HP Kubota Tractor	$ 40,000.00	**SPLOST**						
STREET	Bash Hog	$ 5,000.00	**SPLOST**						
STREET	Lift	$ 10,000.00	**SPLOST**						
GAS	Flame Pack Leak Detector	$ 8,000.00	**GAS**						
WATER	Vehicle	$ 45,000.00	**SPLOST**						
WATER	Vehicle	$ 45,000.00	**SPLOST**						
WATER	Areators	$ 25,000.00	**SPLOST**						
WATER	Backhoe	$ 115,000.00	**SPLOST**						
GAS	Meters	$ 30,000.00	**SPLOST**						
POLICE	Contract for State mandated body worn cameras	$ 53,087.96	**GAS**						
POLICE	Contract for 20 tasers	$ 22,532.60	**SPLOST**						
Total		**$ 548,620.56**							
POLICE	Continuation of contract for State mandated body worn cameras-Year 2			$ 23,654.16	**SPLOST**	$23,654.16	$23,654.16	$23,654.16	$0.00
POLICE	Continuation of contract for 20 tasers-Year 2			$ 19,497.60	**SPLOST**	$19,497.60	$19,497.60	$19,497.60	$0.00
POLICE	Purchase of 2 new vehicles + equipping them			$ 130,000.00		$140,000	$140,000	$140,000	$140,000
POLICE	Purchase AR15s for the officers (Active Shooter Situations) and ammo for qualifying			$ 10,000.00		$0	$0	$0	$0
ANIMAL	New Shelter			$ 179,000.00					
STREET	1/2 Backhoe (Grant 50%)			$ 100,000.00					
STREET	1/2 Street Sweeper (Grant 50%)			$ 165,000.00					
STREET	7' Lawn Mower			$ 10,000.00					
CODE	Vehilce			$ 50,000.00					
	TOTAL			$ 687,151.76		$ 183,151.76	$ 183,151.76	$ 183,151.76	$ 140,000.00