Account Number	Account Name	FY 2025 Adopted
Fund: 100 - General Fund		
Revenue		
100-311101-00	Real Property Taxes - Current Year	6,592,454.00
100-311111-00	Public Utility Taxes	58,000.00
100-311301-00	Personal Property Taxes - Current Year	250,000.00
100-311311-00	Motor Vehicle Taxes - Ad Valorem	22,000.00
100-311315-00	Motor Vehicle TAVT	692,000.00
100-311316-00	Motor Vehicle AAVT	5,200.00
100-311321-00	Mobile Home Property Taxes	750.00
100-311341-00	Intangibles (Recording Tax)	80,000.00
100-311391-00	Heavy Duty Equipment Property Taxes	500.00
100-311601-00	Real Estate Transfer (Intangible)	40,000.00
100-311710-00	Electric Franchise Taxes	577,000.00
100-311730-00	Natural Gas Franchise Taxes	140,770.00
100-311750-00	Television Cable Franchise Taxes	140,000.00
100-311760-00	Telephone Franchise Taxes	24,000.00
100-314201-00	Alcohol Beverage Excise Tax-Beer & Wine	210,000.00
100-314251-00	Alcohol Beverage Excise Tax-Distilled Spirits	55,000.00
100-314301-00	Mixed Drink Liquor Excise Tax -3% Excise Tax	21,000.00
100-316100-00	Business and Occupation Taxes	439,000.00
100-316200-00	Insurance Company Fees	30,000.00
100-316201-00	Insurance Premiums Taxes	1,559,105.00
100-319100-00	Penalties and Interest on Deliquent Property Tax	15,000.00
100-319500-00	Fieri Facias (Fi Fa) on Property Taxes	3,000.00
100-321100-00	Alcoholic Beverages Business Licenses	60,000.00
100-321200-00	General Business License	10,000.00
100-322200-00	Buildings and Signs Permits	680,000.00
100-322211-00	Zoning & Land Use Permits	10,000.00
100-322991-00	Special Event Vendor Permits	3,000.00
100-323101-00	Construction Plan Review	6,000.00
100-323123-00	Building Inspection Fees	1,000.00
100-323144-00	Soil Erosion Fees	1,000.00
100-323145-00	Land Disturbing Fees	10,000.00
100-324000-00	Penalties & Interest - Licenses & Permits	3,000.00
100-331351-00	Fed Capital Indirect Grant - CDBG Grants	75,000.00
100-334000-00	State Government Grants	10,000.00
100-341401-00	Open Records Fees	500.00
100-341700-00	Indirect Cost Allocations	210,251.00
100-342100-00	Police Services Fees and Reports	16,000.00
100-344311-00	Street Lights - UB	364,000.00
100-349300-00	Bad Check Fees	3,000.00
100-349903-00	Administration Fees	1,000.00
100-349911-00	Utility - Penalties & Interest	5,000.00
100-351171-00	Municipal Court Fines and Forfeitures	450,000.00
100-351173-00	Quality Life Enforcement Revenue	80,000.00
100-351179-00	Municipal Court Admin/Technology Fees	25,000.00
100-361401-00	Interest Revenue	100,000.00
100-371005-00	Explorer Revenue	7,000.00
100-371010-00	Town Square Event Sponsorships	5,000.00
100-381001-00	Ford Center Rental Income	500.00
100-381611-00	Downtown Park Space Rental (N Town Sq)	500.00
100-381613-00	Old Museum Office Space Rental	2,160.00

Account Number	Account Name	FY 2025 Adopted
100-389009-00	Miscellaneous Revenue	5,000.00
100-394300-00	Budgeted Use Of Reserves	1,958,186.00
	Total Revenue:	**15,056,876.00**
Expense		
Department: 0000 - Nondepartmental		
100-0000-611350-00	Transfer - Capital Projects Fund - Local	1,585,928.00
100-0000-611440-00	Transfer - Debt Service Fund - Downtown Dev. A	973,023.00
	Total Department: 0000 - Nondepartmental:	**2,558,951.00**
Department: 1110 - Governing Body - Council		
100-1110-511100-00	Regular Employees	75,000.00
100-1110-511500-00	Salaries and Wages - Stipends	2,400.00
100-1110-512100-00	Health Insurance Contributions	24,548.00
100-1110-512101-00	Health Reimbursement Account (HSA) Contribu	1,500.00
100-1110-512120-00	Dental Insurance Contributions	1,649.00
100-1110-512140-00	Life Insurance Contributions	420.00
100-1110-512170-00	Employer Vision Contributions	33.00
100-1110-512200-00	Social Security (FICA) Contributions	4,799.00
100-1110-512300-00	Medicare Contributions	1,122.00
100-1110-512400-00	Employee Retirement Conributions	5,625.00
100-1110-512405-00	401a Match	1,500.00
100-1110-521215-00	Professional Services - General	5,000.00
100-1110-523400-00	Printing and Binding	2,600.00
100-1110-523500-00	Travel	5,000.00
100-1110-523500-01	Council Travel - Al1 Expenses	4,500.00
100-1110-523500-02	Council Travel - Al2 Expenses	4,500.00
100-1110-523500-03	Council Travel - W1 Expenses	4,500.00
100-1110-523500-04	Council Travel - W2 Expenses	4,500.00
100-1110-523500-05	Council Travel - W3 Expenses	4,500.00
100-1110-523500-06	Council Travel - Annual Retreat	10,000.00
100-1110-523700-01	Council Registrations & Training - Al1 Expenses	3,910.00
100-1110-523700-02	Council Registrations & Training - Al2 Expenses	3,910.00
100-1110-523700-03	Council Registrations & Training - W1 Expenses	3,910.00
100-1110-523700-04	Council Registrations & Training - W2 Expenses	3,910.00
100-1110-523700-05	Council Registrations & Training - W3 Expenses	3,910.00
100-1110-523900-00	Other Purchased Services	5,000.00
100-1110-531300-00	Food	4,000.00
100-1110-531310-00	CMA Expense	4,000.00
	Total Department: 1110 - Governing Body - Council:	**196,246.00**
Department: 1310 - Mayor		
100-1310-511100-00	Regular Employees	21,000.00
100-1310-511110-00	Salaries and Wages - Part Time Employees	17,098.00
100-1310-511150-00	Salaries and Wages - Bonuses	2,040.00
100-1310-511500-00	Salaries and Wages - Stipends	480.00
100-1310-512100-00	Health Insurance Contributions	6,615.00
100-1310-512101-00	Health Reimbursement Account (HSA) Contribu	650.00
100-1310-512120-00	Dental Insurance Contributions	795.00
100-1310-512140-00	Life Insurance Contributions	84.00
100-1310-512170-00	Employer Vision Contributions	9.00
100-1310-512200-00	Social Security (FICA) Contributions	2,518.00
100-1310-512300-00	Medicare Contributions	589.00
100-1310-512400-00	Employee Retirement Conributions	1,575.00
100-1310-512405-00	401a Match	762.00
100-1310-523210-00	MiFi/Cell Phones	484.00
100-1310-523400-00	Printing and Binding	650.00
100-1310-523500-00	Travel	10,350.00
100-1310-523500-06	Council Travel - Annual Retreat	3,000.00
100-1310-523700-00	Registrations and Training	4,100.00

Account Number	Account Name	FY 2025 Adopted
100-1310-523900-00	Other Purchased Services	11,200.00
100-1310-531270-00	Fuel - Gasoline and Diesel	3,000.00
	Total Department: 1310 - Mayor:	**86,999.00**
Department: 1320 - City Manager		
100-1320-511100-00	Regular Employees	380,154.00
100-1320-511150-00	Salaries and Wages - Bonuses	2,140.00
100-1320-511500-00	Salaries and Wages - Stipends	11,440.00
100-1320-512100-00	Health Insurance Contributions	11,141.00
100-1320-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00
100-1320-512120-00	Dental Insurance Contributions	1,731.00
100-1320-512140-00	Life Insurance Contributions	252.00
100-1320-512160-00	Employee Long-Term Disability Ins Contributions	1,521.00
100-1320-512170-00	Employer Vision Contributions	48.00
100-1320-512200-00	Social Security (FICA) Contributions	24,411.00
100-1320-512300-00	Medicare Contributions	5,709.00
100-1320-512400-00	Employee Retirement Conributions	34,625.00
100-1320-512405-00	401a Match	7,603.00
100-1320-521200-00	Legal Services	180,000.00
100-1320-521215-00	Professional Services - General	200,153.00
100-1320-523210-00	MiFi/Cell Phones	2,660.00
100-1320-523240-00	Postage	2,000.00
100-1320-523305-00	Advertising - Communications	5,200.00
100-1320-523400-00	Printing and Binding	19,000.00
100-1320-523500-00	Travel	7,200.00
100-1320-523500-06	Council Travel - Annual Retreat	3,000.00
100-1320-523610-00	Employee Dues and Fees	4,630.00
100-1320-523700-00	Registrations and Training	10,150.00
100-1320-523900-00	Other Purchased Services	5,500.00
100-1320-531100-00	Operating Supplies and Materials	2,075.00
100-1320-531300-00	Food	2,500.00
	Total Department: 1320 - City Manager:	**927,843.00**
Department: 1330 - City Clerk		
100-1330-511100-00	Regular Employees	199,807.00
100-1330-511150-00	Salaries and Wages - Bonuses	3,030.00
100-1330-511500-00	Salaries and Wages - Stipends	480.00
100-1330-512100-00	Health Insurance Contributions	11,585.00
100-1330-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00
100-1330-512120-00	Dental Insurance Contributions	732.00
100-1330-512140-00	Life Insurance Contributions	252.00
100-1330-512160-00	Employee Long-Term Disability Ins Contributions	799.00
100-1330-512170-00	Employer Vision Contributions	18.00
100-1330-512200-00	Social Security (FICA) Contributions	12,606.00
100-1330-512300-00	Medicare Contributions	2,948.00
100-1330-512400-00	Employee Retirement Conributions	14,985.00
100-1330-512405-00	401a Match	3,996.00
100-1330-521110-00	Municipal Codification Updates	8,700.00
100-1330-521215-00	Professional Services - General	10,000.00
100-1330-521350-00	Contract Labor	14,200.00
100-1330-522202-00	Software Maintenance	13,892.00
100-1330-523305-00	Advertising - Communications	37,160.00
100-1330-523310-00	Advertising - Legal Notices	1,000.00
100-1330-523500-00	Travel	3,050.00
100-1330-523610-00	Employee Dues and Fees	510.00
100-1330-523700-00	Registrations and Training	2,690.00
100-1330-531100-00	Operating Supplies and Materials	2,650.00
	Total Department: 1330 - City Clerk:	**348,090.00**

Account Number	Account Name	FY 2025 Adopted
Department: 1510 - Financial Administration		
100-1510-511100-00	Regular Employees	451,600.00
100-1510-511150-00	Salaries and Wages - Bonuses	1,370.00
100-1510-511500-00	Salaries and Wages - Stipends	6,560.00
100-1510-512100-00	Health Insurance Contributions	12,087.00
100-1510-512101-00	Health Reimbursement Account (HSA) Contribu	1,175.00
100-1510-512120-00	Dental Insurance Contributions	763.00
100-1510-512140-00	Life Insurance Contributions	800.00
100-1510-512160-00	Employee Long-Term Disability Ins Contributions	588.00
100-1510-512170-00	Employer Vision Contributions	11.00
100-1510-512200-00	Social Security (FICA) Contributions	28,491.00
100-1510-512300-00	Medicare Contributions	6,663.00
100-1510-512400-00	Employee Retirement Conributions	19,728.00
100-1510-512405-00	401a Match	7,386.00
100-1510-521215-00	Professional Services - General	30,000.00
100-1510-521270-00	Employee Screenings	100.00
100-1510-521340-00	Billing Services	4,500.00
100-1510-522202-00	Software Maintenance	85,000.00
100-1510-523210-00	MiFi/Cell Phones	457.00
100-1510-523310-00	Advertising - Legal Notices	4,000.00
100-1510-523500-00	Travel	3,600.00
100-1510-523600-00	City Dues and Fees	300.00
100-1510-523610-00	Employee Dues and Fees	300.00
100-1510-523700-00	Registrations and Training	6,000.00
100-1510-523900-00	Other Purchased Services	1,000.00
100-1510-523951-00	Banking Charges and Fees	200.00
100-1510-531100-00	Operating Supplies and Materials	5,000.00
100-1510-531600-00	Small Equipment (<$5000)	800.00
	Total Department: 1510 - Financial Administration:	**678,479.00**
Department: 1535 - Data Processing / IT		
100-1535-511100-00	Regular Employees	199,092.00
100-1535-511150-00	Salaries and Wages - Bonuses	200.00
100-1535-511500-00	Salaries and Wages - Stipends	960.00
100-1535-512100-00	Health Insurance Contributions	18,429.00
100-1535-512101-00	Health Reimbursement Account (HSA) Contribu	1,000.00
100-1535-512120-00	Dental Insurance Contributions	1,014.00
100-1535-512140-00	Life Insurance Contributions	168.00
100-1535-512160-00	Employee Long-Term Disability Ins Contributions	796.00
100-1535-512170-00	Employer Vision Contributions	33.00
100-1535-512200-00	Social Security (FICA) Contributions	12,416.00
100-1535-512300-00	Medicare Contributions	2,904.00
100-1535-512400-00	Employee Retirement Conributions	14,932.00
100-1535-512405-00	401a Match	4,005.00
100-1535-521350-00	Contract Labor	182,928.00
100-1535-521365-00	Cabling	2,500.00
100-1535-522201-00	General Maintenance Contracts	1,000.00
100-1535-522202-00	Software Maintenance	2,750.00
100-1535-523500-00	Travel	500.00
100-1535-523610-00	Employee Dues and Fees	139.00
100-1535-523700-00	Registrations and Training	6,550.00
100-1535-531100-00	Operating Supplies and Materials	825.00
100-1535-531600-00	Small Equipment (<$5000)	14,000.00
100-1535-531600-91	Small Equipment (<$5000)	17,350.00
100-1535-542400-00	Capital Outlay - Computers	135,000.00
	Total Department: 1535 - Data Processing / IT:	**619,491.00**
Department: 1540 - Human Resources		
100-1540-511100-00	Regular Employees	178,850.00

Account Number	Account Name	FY 2025 Adopted
100-1540-511150-00	Salaries and Wages - Bonuses	2,140.00
100-1540-511500-00	Salaries and Wages - Stipends	480.00
100-1540-512100-00	Health Insurance Contributions	17,087.00
100-1540-512101-00	Health Reimbursement Account (HSA) Contribu	3,500.00
100-1540-512120-00	Dental Insurance Contributions	1,161.00
100-1540-512140-00	Life Insurance Contributions	168.00
100-1540-512160-00	Employee Long-Term Disability Ins Contributions	715.00
100-1540-512170-00	Employer Vision Contributions	33.00
100-1540-512200-00	Social Security (FICA) Contributions	11,251.00
100-1540-512300-00	Medicare Contributions	2,631.00
100-1540-512400-00	Employee Retirement Conributions	13,414.00
100-1540-512405-00	401a Match	3,577.00
100-1540-512940-00	Employee Wellness Program	20,000.00
100-1540-521215-00	Professional Services - General	20,000.00
100-1540-521270-00	Employee Screenings	2,500.00
100-1540-521360-00	Compliance Reporting	1,000.00
100-1540-523300-00	Advertising	300.00
100-1540-523400-00	Printing and Binding	500.00
100-1540-523500-00	Travel	3,000.00
100-1540-523610-00	Employee Dues and Fees	300.00
100-1540-523700-00	Registrations and Training	8,000.00
100-1540-523716-00	Employee Group Development Training	36,500.00
100-1540-523900-00	Other Purchased Services	500.00
100-1540-531100-00	Operating Supplies and Materials	1,250.00
	Total Department: 1540 - Human Resources:	**328,857.00**
Department: 1595 - General Administration		
100-1595-511280-00	Bereavement and Flowers	2,700.00
100-1595-512110-00	Retiree Health Insurance Contributions	36,000.00
100-1595-512700-00	Workers' Compensation Insurance and Claims	87,247.00
100-1595-512900-00	Employee Appreciation	16,000.00
100-1595-521215-00	Professional Services - General	39,975.00
100-1595-521354-00	A/V Public Outreach	9,500.00
100-1595-522201-00	General Maintenance Contracts	95,494.00
100-1595-522300-00	Rentals	60,000.00
100-1595-523100-00	Insurance, Other than Employee Benefits	252,883.00
100-1595-523200-00	Telephone	19,543.00
100-1595-523230-00	Internet Services	24,874.00
100-1595-523240-00	Postage	2,000.00
100-1595-523241-00	Postage Meter	4,675.00
100-1595-523300-00	Advertising	13,000.00
100-1595-523310-00	Advertising - Legal Notices	6,000.00
100-1595-523600-00	City Dues and Fees	30,125.00
100-1595-523700-00	Registrations and Training	5,000.00
100-1595-523951-00	Banking Charges and Fees	12,000.00
100-1595-531120-00	Copier and Printer Toner/Ink	6,300.00
100-1595-531210-00	Utilities - Water/Sewerage	19,720.00
100-1595-531215-00	Utilities - Stormwater Fees	12,500.00
100-1595-531220-00	Utilities - Natural Gas	19,040.00
100-1595-531230-00	Utilities - Electricity	56,440.00
100-1595-531320-00	Food - Volunteer Banquet	6,000.00
100-1595-531330-00	Food - Partners in Education	8,000.00
100-1595-571000-00	Intergovernmental Payments	20,000.00
100-1595-573000-00	Payments to Others (non-Governmental)	50,000.00
100-1595-579000-00	Contingency	35,500.00
	Total Department: 1595 - General Administration:	**950,516.00**
Department: 2650 - Municipal Court		
100-2650-511100-00	Regular Employees	142,313.00

Account Number	Account Name	FY 2025 Adopted
100-2650-511150-00	Salaries and Wages - Bonuses	3,120.00
100-2650-511500-00	Salaries and Wages - Stipends	480.00
100-2650-512100-00	Health Insurance Contributions	12,164.00
100-2650-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00
100-2650-512120-00	Dental Insurance Contributions	582.00
100-2650-512140-00	Life Insurance Contributions	569.00
100-2650-512160-00	Employee Long-Term Disability Ins Contributions	168.00
100-2650-512170-00	Employer Vision Contributions	14.00
100-2650-512200-00	Social Security (FICA) Contributions	9,047.00
100-2650-512300-00	Medicare Contributions	2,064.00
100-2650-512400-00	Employee Retirement Conributions	10,908.00
100-2650-512405-00	401a Match	2,846.00
100-2650-521350-00	Contract Labor	18,200.00
100-2650-521350-10	Contract Labor-Judge	44,600.00
100-2650-521350-20	Contract Labor-Solicitor	90,000.00
100-2650-522202-00	Software Maintenance	29,300.00
100-2650-523400-00	Printing and Binding	1,500.00
100-2650-523500-00	Travel	500.00
100-2650-523610-00	Employee Dues and Fees	60.00
100-2650-523700-00	Registrations and Training	1,000.00
100-2650-531100-00	Operating Supplies and Materials	6,350.00
100-2650-531120-00	Copier and Printer Toner/Ink	2,000.00
100-2650-531600-00	Small Equipment (<$5000)	1,495.00
100-2650-571200-00	Intergovernmental Payments - Prisioner Expens	77,000.00
	Total Department: 2650 - Municipal Court:	**459,280.00**
Department: 3200 - Police		
100-3200-511100-00	Regular Employees	1,976,414.00
100-3200-511150-00	Salaries and Wages - Bonuses	15,080.00
100-3200-511300-00	Salaries and Wages - Overtime	82,400.00
100-3200-511400-00	Salaries and Wages - Shift Differential	12,500.00
100-3200-511500-00	Salaries and Wages - Stipends	3,840.00
100-3200-512100-00	Health Insurance Contributions	252,092.00
100-3200-512101-00	Health Reimbursement Account (HSA) Contribu	49,000.00
100-3200-512120-00	Dental Insurance Contributions	15,835.00
100-3200-512140-00	Life Insurance Contributions	2,772.00
100-3200-512160-00	Employee Long-Term Disability Ins Contributions	8,818.00
100-3200-512170-00	Employer Vision Contributions	356.00
100-3200-512200-00	Social Security (FICA) Contributions	145,773.00
100-3200-512300-00	Medicare Contributions	34,065.00
100-3200-512400-00	Employee Retirement Conributions	170,306.00
100-3200-512405-00	401a Match	46,607.00
100-3200-521270-00	Employee Screenings	5,500.00
100-3200-522201-00	General Maintenance Contracts	5,000.00
100-3200-522202-00	Software Maintenance	60,000.00
100-3200-522203-00	Flock Camera Maintenance	30,000.00
100-3200-522204-00	Repairs and Maintenance - Radio Equipment	32,000.00
100-3200-523100-00	Insurance, Other than Employee Benefits	7,000.00
100-3200-523210-00	MiFi/Cell Phones	15,500.00
100-3200-523240-00	Postage	500.00
100-3200-523306-00	Advertising - Community Outreach	5,000.00
100-3200-523400-00	Printing and Binding	2,500.00
100-3200-523500-00	Travel	3,000.00
100-3200-523610-00	Employee Dues and Fees	9,000.00
100-3200-523700-00	Registrations and Training	20,000.00
100-3200-523720-00	K9 Expenses	3,000.00
100-3200-523720-90	K9 Training	3,000.00
100-3200-523900-00	Other Purchased Services	5,500.00

Account Number	Account Name	FY 2025 Adopted
100-3200-523940-00	Other Purchased Svcs - State Law Enforcement C	500.00
100-3200-531100-00	Operating Supplies and Materials-Firearms	15,000.00
100-3200-531100-91	Operating Supplies and Materials	18,000.00
100-3200-531100-92	Operating Supplies and Materials-CID	24,000.00
100-3200-531270-00	Fuel - Gasoline	84,000.00
100-3200-531600-00	Small Equipment (<$5000)	10,000.00
100-3200-531600-90	Small Equipment (<$5000)	3,000.00
100-3200-531700-00	Uniforms (inc Rental Services)	12,400.00
100-3200-531710-00	PD/CE Bullet Proof Vests	8,000.00
100-3200-531735-00	Other Supplies - Explorer Expenses	3,000.00
100-3200-571300-00	Intergovernmental Payments - GCIC/Bonding	50,000.00
	Total Department: 3200 - Police:	**3,250,258.00**
Department: 4150 - Public Works		
100-4150-511100-00	Regular Employees	377,290.00
100-4150-511150-00	Salaries and Wages - Bonuses	4,530.00
100-4150-511300-00	Salaries and Wages - Overtime	10,000.00
100-4150-511500-00	Salaries and Wages - Stipends	2,400.00
100-4150-512100-00	Health Insurance Contributions	57,468.00
100-4150-512101-00	Health Reimbursement Account (HSA) Contribu	13,000.00
100-4150-512120-00	Dental Insurance Contributions	3,444.00
100-4150-512140-00	Life Insurance Contributions	588.00
100-4150-512160-00	Employee Long-Term Disability Ins Contributions	1,343.00
100-4150-512170-00	Employer Vision Contributions	51.00
100-4150-512200-00	Social Security (FICA) Contributions	24,352.00
100-4150-512300-00	Medicare Contributions	5,695.00
100-4150-512400-00	Employee Retirement Conributions	26,762.00
100-4150-512405-00	401a Match	7,746.00
100-4150-521230-00	Engineering Services	9,300.00
100-4150-521270-00	Employee Screenings	600.00
100-4150-521350-00	Contract Labor	247,000.00
100-4150-522130-00	Janitorial Services	84,000.00
100-4150-522145-00	Tree Removal	50,000.00
100-4150-522221-00	Vehicle Repairs and Maintenance - Fleet	125,000.00
100-4150-522240-00	Repairs and Maintenance - Facility and Grounds	25,000.00
100-4150-522241-00	Repairs and Maintenance - Bldg Maint	111,000.00
100-4150-522260-00	Repairs and Maintenance - Roads and Infrastruc	200,000.00
100-4150-522262-00	Repairs and Maintenance - Street Lighting	3,000.00
100-4150-523100-00	Insurance, Other than Employee Benefits	2,500.00
100-4150-523210-00	MiFi/Cell Phones	1,920.00
100-4150-523240-00	Postage	150.00
100-4150-523500-00	Travel	250.00
100-4150-523700-00	Registrations and Training	5,500.00
100-4150-523900-00	Other Purchased Services	5,500.00
100-4150-531100-00	Operating Supplies and Materials	10,250.00
100-4150-531150-00	Operating Supplies and Materials - Janitorial	7,000.00
100-4150-531230-00	Utilities - Electricity Street Lights	400,000.00
100-4150-531231-00	Utilities - Traffic Signals Electricity	5,000.00
100-4150-531270-00	Fuel - Gasoline	12,500.00
100-4150-531270-90	Fuel - Gasoline and Diesel	5,000.00
100-4150-531600-00	Small Equipment (<$5000)	6,000.00
100-4150-531700-00	Uniforms (inc Rental Services)	2,500.00
100-4150-541400-00	Capital Outlay - Infrastructure & Streets	48,000.00
100-4150-541401-00	Capital Outlay - Infrastructure & Streets (LMIG)	60,000.00
	Total Department: 4150 - Public Works:	**1,961,639.00**
Department: 6200 - Parks		
100-6200-511100-00	Regular Employees	371,770.00
100-6200-511150-00	Salaries and Wages - Bonuses	3,400.00

Account Number	Account Name	FY 2025 Adopted
100-6200-511300-00	Salaries and Wages - Overtime	5,000.00
100-6200-511500-00	Salaries and Wages - Stipends	960.00
100-6200-512100-00	Health Insurance Contributions	29,823.00
100-6200-512101-00	Health Reimbursement Account (HSA) Contribu	4,500.00
100-6200-512120-00	Dental Insurance Contributions	1,636.00
100-6200-512140-00	Life Insurance Contributions	588.00
100-6200-512160-00	Employee Long-Term Disability Ins Contributions	1,171.00
100-6200-512170-00	Employer Vision Contributions	42.00
100-6200-512200-00	Social Security (FICA) Contributions	23,630.00
100-6200-512300-00	Medicare Contributions	5,526.00
100-6200-512400-00	Employee Retirement Conributions	25,207.00
100-6200-512405-00	401a Match	7,435.00
100-6200-521350-00	Contract Labor	3,580.00
100-6200-522140-00	Landscaping	9,700.00
100-6200-522201-00	General Maintenance Contracts	37,000.00
100-6200-522202-00	Software Maintenance	4,790.00
100-6200-522320-00	Rentals - Town Square and Community Events	126,030.00
100-6200-523300-00	Advertising	3,200.00
100-6200-523500-00	Travel	2,400.00
100-6200-523600-00	City Dues and Fees	1,750.00
100-6200-523610-00	Employee Dues and Fees	25.00
100-6200-523615-00	Partnership Dues and Fees	16,000.00
100-6200-523620-00	Cultural Arts Comm Dues and Fees	6,100.00
100-6200-523700-00	Registrations and Training	3,400.00
100-6200-523900-00	Other Purchased Services	19,910.00
100-6200-531100-00	Operating Supplies and Materials	8,500.00
100-6200-531230-00	Utilities - Electricity	2,500.00
100-6200-531270-00	Fuel - Gasoline	2,100.00
100-6200-531600-00	Small Equipment (<$5000)	22,650.00
100-6200-531600-90	Small Equipment (<$5000)	6,900.00
100-6200-531700-00	Uniforms (inc Rental Services)	1,295.00
	Total Department: 6200 - Parks:	**758,518.00**
Department: 7400 - Planning And Zoning		
100-7400-511100-00	Regular Employees	467,683.00
100-7400-511150-00	Salaries and Wages - Bonuses	4,720.00
100-7400-511500-00	Salaries and Wages - Stipends	960.00
100-7400-512100-00	Health Insurance Contributions	50,923.00
100-7400-512101-00	Health Reimbursement Account (HSA) Contribu	7,500.00
100-7400-512120-00	Dental Insurance Contributions	5,135.00
100-7400-512140-00	Life Insurance Contributions	420.00
100-7400-512160-00	Employee Long-Term Disability Ins Contributions	2,039.00
100-7400-512170-00	Employer Vision Contributions	86.00
100-7400-512200-00	Social Security (FICA) Contributions	29,348.00
100-7400-512300-00	Medicare Contributions	6,864.00
100-7400-512400-00	Employee Retirement Conributions	35,403.00
100-7400-512405-00	401a Match	9,354.00
100-7400-521230-00	Engineering Services	40,000.00
100-7400-521240-00	Planning Services	45,000.00
100-7400-521350-00	Contract Labor	480,000.00
100-7400-522202-00	Software Maintenance	8,700.00
100-7400-523240-00	Postage	1,800.00
100-7400-523310-00	Advertising - Legal Notices	1,000.00
100-7400-523400-00	Printing and Binding	3,000.00
100-7400-523500-00	Travel	3,000.00
100-7400-523610-00	Employee Dues and Fees	1,700.00
100-7400-523700-00	Registrations and Training	7,000.00
100-7400-523900-00	Other Purchased Services	800.00

Account Number	Account Name	FY 2025 Adopted
100-7400-523910-00	Other Purchased Services - Zoning Commission	9,270.00
100-7400-531100-00	Operating Supplies and Materials	2,150.00
100-7400-531700-00	Uniforms (inc Rental Services)	490.00
	Total Department: 7400 - Planning And Zoning:	**1,224,345.00**
Department: 7420 - Code Enforcement		
100-7420-521200-00	Legal Services	30,000.00
100-7420-521215-00	Professional Services - General	288,000.00
100-7420-531700-00	Uniforms (inc Rental Services)	450.00
	Total Department: 7420 - Code Enforcement:	**318,450.00**
Department: 7500 - Economic Development		
100-7500-511100-00	Regular Employees	86,912.00
100-7500-511150-00	Salaries and Wages - Bonuses	150.00
100-7500-511500-00	Salaries and Wages - Stipends	480.00
100-7500-512100-00	Health Insurance Contributions	13,663.00
100-7500-512101-00	Health Reimbursement Account (HSA) Contribu	1,000.00
100-7500-512120-00	Dental Insurance Contributions	917.00
100-7500-512140-00	Life Insurance Contributions	84.00
100-7500-512160-00	Employee Long-Term Disability Ins Contributions	348.00
100-7500-512170-00	Employer Vision Contributions	24.00
100-7500-512200-00	Social Security (FICA) Contributions	5,428.00
100-7500-512300-00	Medicare Contributions	1,269.00
100-7500-512400-00	Employee Retirement Conributions	6,518.00
100-7500-512405-00	401a Match	1,741.00
100-7500-521215-00	Professional Services - General	210,000.00
100-7500-522202-00	Software Maintenance	29,400.00
100-7500-523240-00	Postage	650.00
100-7500-523305-00	Advertising - Communications	4,500.00
100-7500-523320-00	Advertising - Tourism	13,000.00
100-7500-523400-00	Printing and Binding	2,000.00
100-7500-523500-00	Travel	3,500.00
100-7500-523500-01	Travel - Other	100.00
100-7500-523610-00	Employee Dues and Fees	1,455.00
100-7500-523700-00	Registrations and Training	2,000.00
100-7500-523700-05	Registrations & Training - Other	1,500.00
100-7500-523900-00	Other Purchased Services	1,200.00
100-7500-523915-00	Other Purchased Services - Authority Svc Expens	500.00
100-7500-531100-00	Operating Supplies and Materials	575.00
	Total Department: 7500 - Economic Development:	**388,914.00**
	Total Expense:	**15,056,876.00**
	Total Fund: 100 - General Fund:	**0.00**
Fund: 210 - Confiscated Assets - Unrestricted		
Revenue		
210-351321-00	Cash Confiscations	10,000.00
210-361401-00	Interest Revenue	100.00
	Total Revenue:	**10,100.00**
Expense		
Department: 3200 - Police		
210-3200-523700-00	Registrations and Training	10,100.00
	Total Department: 3200 - Police:	**10,100.00**
	Total Expense:	**10,100.00**
	Total Fund: 210 - Confiscated Assets - Unrestricted:	**0.00**
Fund: 211 - Confiscated Assets - Federal		
Revenue		
211-351322-00	Federal Government Siezures	10,000.00

Account Number	Account Name	FY 2025 Adopted
211-394300-00	Budgeted Use Of Reserves	50,000.00
	Total Revenue:	**60,000.00**
Expense		
Department: 3200 - Police		
211-3200-542200-00	Capital Outlay - Vehicles	60,000.00
	Total Department: 3200 - Police:	**60,000.00**
	Total Expense:	**60,000.00**
	Total Fund: 211 - Confiscated Assets - Federal:	**0.00**
Fund: 213 - Opioid Settlement Fund		
Revenue		
213-351920-00	City Share of Opioid Settlement Payments	20,000.00
	Total Revenue:	**20,000.00**
Expense		
Department: 3200 - Police		
213-3200-531100-00	Operating Supplies and Materials	20,000.00
	Total Department: 3200 - Police:	**20,000.00**
	Total Expense:	**20,000.00**
	Total Fund: 213 - Opioid Settlement Fund:	**0.00**
Fund: 275 - Hotel/Motel Excise Tax Fund		
Revenue		
275-314100-00	Hotel/Motel Excise Tax	16,000.00
275-389009-00	Miscellaneous Revenue	4,000.00
	Total Revenue:	**20,000.00**
Expense		
Department: 6200 - Parks		
275-6200-523300-00	Advertising	10,000.00
275-6200-572000-00	Payment to Other Agencies	10,000.00
	Total Department: 6200 - Parks:	**20,000.00**
	Total Expense:	**20,000.00**
	Total Fund: 275 - Hotel/Motel Excise Tax Fund:	**0.00**
Fund: 350 - Capital Projects Fund - Local		
Revenue		
350-334000-00	State Government Grants	160,000.00
350-391100-00	Transfer - General Fund	1,585,928.00
350-391365-00	Transfer - Impact Fees Fund	1,380,000.00
	Total Revenue:	**3,125,928.00**
Expense		
Department: 1565 - Gen Gov'T Buildings & Grounds		
350-1565-541100-00	Capital Outlay - Property/Sites	42,042.00
	Total Department: 1565 - Gen Gov'T Buildings & Grounds:	**42,042.00**
Department: 1595 - General Administration		
350-1595-521215-00	Professional Services - General	277,000.00
350-1595-542300-00	Capital Outlay - Furniture and Fixtures	8,358.00
350-1595-579000-00	Contingency	223,914.00
	Total Department: 1595 - General Administration:	**509,272.00**
Department: 3200 - Police		
350-3200-542200-00	Capital Outlay - Vehicles	160,000.00
350-3200-542500-00	Capital Outlay - Equipment	32,000.00
	Total Department: 3200 - Police:	**192,000.00**
Department: 4150 - Public Works		
350-4150-522240-00	Repairs and Maintenance - Facility and Grounds	44,000.00
350-4150-541300-00	Capital Outlay - Building & Building Improvemen	23,000.00

Account Number	Account Name	FY 2025 Adopted
350-4150-541400-00	Capital Outlay - Infrastructure & Streets	210,000.00
350-4150-542500-00	Capital Outlay - Equipment	50,000.00
	Total Department: 4150 - Public Works:	**327,000.00**
Department: 4200 - Roads, Streets, And Bridges		
350-4200-521230-00	Engineering Services	45,700.00
350-4200-541400-90	Capital Outlay - Streets Resurfacing	223,914.00
	Total Department: 4200 - Roads, Streets, And Bridges:	**269,614.00**
Department: 6200 - Parks		
350-6200-521215-00	Professional Services - General	95,000.00
350-6200-521350-00	Contract Labor	24,000.00
350-6200-541210-00	Capital Outlay - Imp to Property/Sites-Impact Fe	1,275,000.00
350-6200-542500-00	Capital Outlay - Equipment	105,000.00
	Total Department: 6200 - Parks:	**1,499,000.00**
Department: 7400 - Planning And Zoning		
350-7400-521215-00	Professional Services - General	287,000.00
	Total Department: 7400 - Planning And Zoning:	**287,000.00**
	Total Expense:	**3,125,928.00**
	Total Fund: 350 - Capital Projects Fund - Local:	**0.00**
Fund: 365 - Impact Fees Construction Fund		
Revenue		
365-341321-00	Impact Fees - Public Safety	109,609.00
365-341322-00	Impact Fees - Recreation	380,000.00
365-341323-00	Impact Fees - Administration	2,160.00
365-394300-00	Budgeted Use Of Reserves	1,000,000.00
	Total Revenue:	**1,491,769.00**
Expense		
Department: 0000 - Nondepartmental		
365-0000-611350-00	Transfer - Capital Projects Fund - Local	1,380,000.00
365-0000-611440-00	Transfer - Debt Service Fund - Downtown Dev. A	111,769.00
	Total Department: 0000 - Nondepartmental:	**1,491,769.00**
	Total Expense:	**1,491,769.00**
	Total Fund: 365 - Impact Fees Construction Fund:	**0.00**
Fund: 440 - Debt Service Fund - Downtown Development Authority		
Revenue		
440-000000-00	Budgeted Use of Fund Balance	62,258.00
440-391100-00	Transfer - General Fund	837,288.00
440-391365-00	Transfer - Impact Fees Fund	111,769.00
440-391390-00	Transfer - Municipal Complex Construction	136,840.00
	Total Revenue:	**1,148,155.00**
Expense		
Department: 1320 - City Manager		
440-1320-581000-00	Debt Service - 2005 Bond Principal	375,000.00
440-1320-581000-92	Debt Service - 2018 Bond Principal	65,000.00
440-1320-581000-93	Debt Service - 2021 Series A Bond Principal	226,809.00
440-1320-581000-94	Debt Service - Bond Principal	103,191.00
440-1320-582100-89	Debt Service - 2021 Series B Bond Interest	80,297.50
440-1320-582100-95	Debt Service - 2005 Bond Interest	28,687.50
440-1320-582100-98	Debt Service - 2018 Bond Interest	109,609.00
440-1320-582100-99	Debt Service - 2021 Series A Bond Interest	157,400.00
440-1320-583000-00	Fiscal Agent Fees	2,161.00
	Total Department: 1320 - City Manager:	**1,148,155.00**
	Total Expense:	**1,148,155.00**
	Total Fund: 440 - Debt Service Fund - Downtown Development Aut	**0.00**

Account Number	Account Name	FY 2025 Adopted
Fund: 540 - Solid Waste Fund		
Revenue		
540-344111-00	Refuse Collection Charges - I/S Residential	2,063,916.00
540-344116-00	Refuse Collection Charges - Other Household Pic	5,000.00
540-344117-00	Refuse Collection Charges - Lost/Damaged Cart	500.00
540-349911-00	Utility - Penalties & Interest	25,000.00
540-361401-00	Interest Revenue	70,000.00
540-394300-00	Budgeted Use Of Reserves	46,332.00
	Total Revenue:	**2,210,748.00**
Expense		
Department: 4500 - Solid Waste Collection		
540-4500-511100-00	Regular Employees	522,286.00
540-4500-511150-00	Salaries and Wages - Bonuses	3,500.00
540-4500-511300-00	Salaries and Wages - Overtime	10,000.00
540-4500-511500-00	Salaries and Wages - Stipends	480.00
540-4500-512100-00	Health Insurance Contributions	65,973.00
540-4500-512101-00	Health Reimbursement Account (HSA) Contribu	14,000.00
540-4500-512120-00	Dental Insurance Contributions	3,876.00
540-4500-512140-00	Life Insurance Contributions	924.00
540-4500-512160-00	Employee Long-Term Disability Ins Contributions	1,946.00
540-4500-512170-00	Employer Vision Contributions	94.00
540-4500-512200-00	Social Security (FICA) Contributions	33,249.00
540-4500-512300-00	Medicare Contributions	7,776.00
540-4500-512400-00	Employee Retirement Conributions	36,494.00
540-4500-512405-00	401a Match	9,732.00
540-4500-512700-00	Workers' Compensation Insurance and Claims	12,317.00
540-4500-521210-00	Audit Professional Services	5,220.00
540-4500-521215-00	Professional Services - General	15,000.00
540-4500-521270-00	Employee Screenings	800.00
540-4500-521340-00	Billing Services	33,000.00
540-4500-521350-00	Contract Labor	40,000.00
540-4500-522115-00	Solid Waste Landfill Charges	325,000.00
540-4500-522200-00	General Repairs and Maintenance	62,500.00
540-4500-522201-00	General Maintenance Contracts	13,482.00
540-4500-523100-00	Insurance, Other than Employee Benefits	38,202.00
540-4500-523200-00	Telephone	2,759.00
540-4500-523210-00	MiFi/Cell Phones	2,400.00
540-4500-523230-00	Internet Services	3,512.00
540-4500-523240-00	Postage	500.00
540-4500-523241-00	Postage Meter	660.00
540-4500-523300-00	Advertising	6,600.00
540-4500-523500-00	Travel	250.00
540-4500-523700-00	Registrations and Training	4,000.00
540-4500-523900-00	Other Purchased Services	750.00
540-4500-531100-00	Operating Supplies and Materials	4,275.00
540-4500-531210-00	Utilities - Water/Sewerage	2,784.00
540-4500-531220-00	Utilities - Natural Gas	2,688.00
540-4500-531230-00	Utilities - Electricity	7,968.00
540-4500-531270-00	Fuel - Gasoline	3,500.00
540-4500-531270-90	Fuel - Gasoline and Diesel	55,000.00
540-4500-531600-00	Small Equipment (<$5000)	132,000.00
540-4500-531600-91	Small Equipment (<$5000)	3,000.00
540-4500-531700-00	Uniforms (inc Rental Services)	5,000.00
540-4500-542200-00	Capital Outlay - Vehicles	403,000.00
540-4500-551000-00	Indirect Costs Allocations	210,251.00

Account Number	Account Name	FY 2025 Adopted
540-4500-561000-00	Depreciation Expense	104,000.00
	Total Department: 4500 - Solid Waste Collection:	**2,210,748.00**
	Total Expense:	**2,210,748.00**
	Total Fund: 540 - Solid Waste Fund:	**0.00**
Fund: 560 - Stormwater Fund		
Revenue		
560-000000-00	Budgeted Use of Fund Balance	122,967.00
560-344260-00	Stormwater Utility Charges	637,500.00
560-344265-00	Stormwater Detention Pond Charges	162,500.00
560-361401-00	Investment Income	10,000.00
	Total Revenue:	**932,967.00**
Expense		
Department: 4910 - Storm Water Maintenance		
560-4910-511100-00	Regular Employees	103,909.00
560-4910-511150-00	Salaries and Wages - Bonuses	2,400.00
560-4910-511500-00	Salaries and Wages - Stipends	5,250.00
560-4910-512100-00	Health Insurance Contributions	17,893.00
560-4910-512101-00	Health Reimbursement Account (HSA) Contribu	3,500.00
560-4910-512120-00	Dental Insurance Contributions	1,014.00
560-4910-512140-00	Life Insurance Contributions	252.00
560-4910-512160-00	Employee Long-Term Disability Ins Contributions	332.00
560-4910-512170-00	Employer Vision Contributions	33.00
560-4910-512200-00	Social Security (FICA) Contributions	6,917.00
560-4910-512300-00	Medicare Contributions	1,618.00
560-4910-512400-00	Employee Retirement Conributions	7,793.00
560-4910-512405-00	401a Match	2,078.00
560-4910-512700-00	Workers' Compensation Insurance and Claims	3,080.00
560-4910-521210-00	Audit Professional Services	1,305.00
560-4910-521215-00	Professional Services - General	52,500.00
560-4910-521230-00	Engineering Services	50,000.00
560-4910-521270-00	Employee Screenings	200.00
560-4910-521350-00	Contract Labor	60,000.00
560-4910-522200-00	General Repairs and Maintenance	387,500.00
560-4910-522200-90	General Repairs and Maintenance	162,500.00
560-4910-522201-00	General Maintenance Contracts	3,370.00
560-4910-522202-90	SW Development Software Maintenance	1,500.00
560-4910-523100-00	Insurance, Other than Employee Benefits	11,425.00
560-4910-523210-00	MiFi/Cell Phones	2,350.00
560-4910-523230-00	Internet Services	878.00
560-4910-523240-00	Postage	785.00
560-4910-523300-00	Advertising	500.00
560-4910-523500-00	Travel	1,000.00
560-4910-523700-00	Registrations and Training	2,750.00
560-4910-531100-00	Operating Supplies and Materials	2,775.00
560-4910-531210-00	Utilities - Water/Sewerage	696.00
560-4910-531220-00	Utilities - Natural Gas	672.00
560-4910-531230-00	Utilities - Electricity	1,992.00
560-4910-531270-00	Fuel - Gasoline	3,500.00
560-4910-531600-00	Small Equipment (<$5000)	2,750.00
560-4910-531700-00	Uniforms (inc Rental Services)	950.00
560-4910-561000-00	Depreciation Expense	25,000.00
	Total Department: 4910 - Storm Water Maintenance:	**932,967.00**
	Total Expense:	**932,967.00**
	Total Fund: 560 - Stormwater Fund:	**0.00**
	Report Total:	**0.00**