GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
101-000.000-402.000	Real Property Tax	503,904	481,736	540,528	487,250
101-000.000-403.000	Personal Property Tax	26,477	72,418	3,241	68,000
101-000.000-404.000	Payment in Lieu of Taxes	3,320	1,500	4,395	4,500
101-000.000-439.000	MARIHUANA TAX	58,229	60,000	54,140	144,000
101-000.000-446.000	Int. & Pen.- Del. Taxes	7,255	4,500	3,790	4,000
101-000.000-447.000	1% TAX COLLECTION FEE	18,708	18,000	23,590	24,100
101-000.000-450.000	Building Permits	17,569	13,000	22,759	13,000
101-000.000-450.100	Plan Review Fee	2,550	2,300	8,535	2,300
101-000.000-450.200	PLAN REVIEW FEE - PLNG COMMISSION	0	0	3,300	0
101-000.000-451.000	Plumbing Permits	1,545	1,500	3,293	1,500
101-000.000-452.000	Parking & Launching Permits	3,460	3,500	2,920	2,000
101-000.000-452.100	Daily Launching Permits	2,433	2,500	1,969	2,000
101-000.000-452.200	PARKING - PAY & DISPLAY	115,897	122,000	120,715	122,000
101-000.000-452.210	PAY & DISPLAY - PARKING TICKETS	5,000	4,500	2,527	3,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
101-000.000-453.000	Electrical Permits	2,041	3,000	5,729	3,000
101-000.000-455.000	Mechanical Permit	2,875	3,000	3,680	3,500
101-000.000-502.000	FEDERAL GRANTS	14,545	1,032	1,032	0
101-000.000-543.000	STATE GRANTS-PUBLIC SAFETY	0	0	3,311	0
101-000.000-569.001	STATE GRANTS-OTHER	0	45,000	25,055	25,000
101-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIMB	10,390	17,000	13,601	13,000
101-000.000-574.000	Michigan Income Tax, etc.	164,964	162,367	159,504	152,295
101-000.000-576.000	MARIHUANA LICENSE FEE	7,500	7,500	7,500	10,000
101-000.000-576.001	MEDICAL MARIHUANA-POLICE	3,750	3,750	3,750	5,000
101-000.000-576.002	MEDICAL MARIHUANA-FIRE	3,750	3,750	3,750	5,000
101-000.000-578.000	Liquor License	990	1,300	1,187	1,450
101-000.000-611.000	Annual Fee - Cablevision	8,065	8,500	7,153	6,000
101-000.000-612.000	BED TAX - SUPER 8	938	920	975	1,000
101-000.000-626.100	COST RECOVERY	5	0	1,027	0
101-000.000-642.000	Fringes Benefits	3,731	3,500	3,595	3,500
101-000.000-655.000	Ord. Fines & Cost	5,375	3,500	5,042	5,000
101-000.000-657.100	ORDINANCE FINES (BLIGHT)	6,417	6,500	0	0

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
101-000.000-665.100	Earned Interest	31,388	20,000	25,583	20,000
101-000.000-667.100	Equipment Rental	40,762	38,400	36,931	38,400
101-000.000-667.200	Building Rental	10,953	10,000	11,663	10,500
101-000.000-667.400	Lease of Land - AT & T Tower	25,350	24,850	22,832	25,600
101-000.000-670.100	Miscellaneous	5,117	4,000	5,575	4,000
101-000.000-670.450	DONATION- PARKS & REC	17,891	7,139	7,856	0
101-000.000-670.610	DONATION - SHOP WITH A COP	3,370	2,975	2,400	3,000
101-000.000-673.100	Sale of Fixed Assets	0	0	1,325	0
101-000.000-674.336	PRIVATE CONTRIBUTIONS - FIRE DEPT	2,000	0	0	0
101-000.000-676.115	POLICE RANGE RENTAL	100	200	100	100
101-000.000-676.210	REIMBURSEMENTS	14,654	0	5,387	0
101-000.000-676.500	P.A.#302 - Police - State	2,439	2,000	2,000	2,000
Totals for dept 000.000 -		1,155,707	1,167,637	1,163,245	1,214,995
TOTAL ESTIMATED REVENUES		1,155,707	1,167,637	1,163,245	1,214,995

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 101.000 - CITY COUNCIL					
101-101.000-702.100	Council Salaries	5,400	9,000	9,000	7,200
101-101.000-719.000	CITY CONTRIBUTION	21	80	25	25
101-101.000-720.200	SOCIAL SECURITY	353	560	558	450
101-101.000-720.300	MEDICARE	83	135	131	105
101-101.000-727.100	Office Supplies	46	100	0	100
101-101.000-861.100	Travel	0	200	0	200
101-101.000-960.000	TRAINING	150	200	0	200
Totals for dept 101.000 - CITY COUNCIL		6,053	10,275	9,714	8,280

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 171.000 - MAYOR					
101-171.000-702.200	Mayor's Salary	1,125	1,875	1,875	1,500
101-171.000-702.210	Executive Director	1,500	1,500	1,500	1,500
101-171.000-719.000	CITY CONTRIBUTION- WORKERS COMP	5	15	5	10
101-171.000-720.200	SOCIAL SECURITY	254	320	318	300
101-171.000-720.300	MEDICARE	60	75	74	70
101-171.000-727.100	Office Supplies	0	20	0	20
101-171.000-861.100	Travel	0	200	0	200
101-171.000-880.100	Community Promotion	352	175	122	200
101-171.000-958.000	Membership & Dues	173	175	0	175
101-171.000-960.000	TRAINING	0	100	0	100
Totals for dept 171.000 - MAYOR		3,469	4,455	3,894	4,075

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 191.000 - ELECTION					
101-191.000-702.400	Commission Salaries	17,199	2,800	2,513	9,000
101-191.000-720.200	SOCIAL SECURITY	0	150	73	560
101-191.000-720.300	MEDICARE	0	50	17	135
101-191.000-727.200	Material & supplies	5,667	5,000	3,511	5,000
101-191.000-900.000	Publications	262	200	199	350
101-191.000-960.000	Schooling	330	426	425	400
101-191.000-977.100	New Equipment	2,002	1,000	0	0
Totals for dept 191.000 - ELECTION		25,460	9,626	6,738	15,445

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 202.000 - AUDIT					
101-202.000-801.100	Audit Fees	7,650	12,500	11,600	8,000
Totals for dept 202.000 - AUDIT		7,650	12,500	11,600	8,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 209.000 - ASSESSOR					
101-209.000-702.500	Assessor's Salary	13,958	20,100	20,088	21,000
101-209.000-727.100	Office Supplies	0	100	0	100
101-209.000-801.300	Contracted Services	4,349	4,059	4,059	4,000
101-209.000-958.000	Membership & Dues	0	25	0	25
Totals for dept 209.000 - ASSESSOR		18,307	24,284	24,147	25,125

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 210.000 - CITY ATTORNEY					
101-210.000-801.400	Legal Fees	9,426	25,000	6,715	12,000
Totals for dept 210.000 - CITY ATTORNEY		9,426	25,000	6,715	12,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 215.000 - CITY CLERK					
101-215.000-702.600	Clerk's Salary	37,012	40,510	38,407	41,000
101-215.000-718.000	Pension	1,189	1,200	934	1,200
101-215.000-719.000	CITY CONTRIBUTION- WORKERS COMP	67	150	81	100
101-215.000-719.100	City's Contribution - Hosp.	6,712	8,460	8,224	9,648
101-215.000-719.150	DENTAL	597	1,000	1,000	1,000
101-215.000-719.250	VISION	462	750	388	750
101-215.000-720.200	SOCIAL SECURITY	2,835	3,350	2,405	2,800
101-215.000-720.300	MEDICARE	652	785	562	650
101-215.000-727.100	Office Supplies	1,992	2,000	1,664	2,000
101-215.000-730.000	Postage (ALL DEPTS.)	1,617	2,000	1,548	2,000
101-215.000-900.000	Publications	1,659	2,325	2,322	2,000
101-215.000-930.000	Equipment Maintenance	1,470	1,511	1,511	1,600
101-215.000-958.000	Membership & Dues	2,616	2,650	2,643	2,650
101-215.000-960.000	TRAINING	1,235	1,535	1,533	1,500
Totals for dept 215.000 - CITY CLERK		60,115	68,226	63,222	68,898

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 247.000 - BOARD OF REVIEW					
101-247.000-702.700	Fees	320	750	400	750
Totals for dept 247.000 - BOARD OF REVIEW		320	750	400	750

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 253.000 - CITY TREASURER					
101-253.000-702.800	Treasurer's Salary	51,324	45,510	45,036	41,000
101-253.000-718.000	Pension	504	1,200	1,008	1,200
101-253.000-719.000	CITY CONTRIBUTION- WORKERS COMP	67	150	81	100
101-253.000-719.100	City's Contribution - Hosp.	6,039	9,500	7,111	7,269
101-253.000-719.150	DENTAL	1,163	3,000	299	1,000
101-253.000-719.250	VISION	1,377	2,250	0	750
101-253.000-720.200	SOCIAL SECURITY	2,926	3,350	2,712	3,000
101-253.000-720.300	MEDICARE	684	785	635	650
101-253.000-727.100	Office Supplies	69	350	349	350
101-253.000-801.130	CONTRACTED SERVICES - TAXES	326	1,000	790	1,000
101-253.000-958.000	Membership & Dues	55	260	259	250
101-253.000-960.000	TRAINING	174	1,500	20	1,500
101-253.000-960.200	Service (yearly) tax program	1,422	1,500	1,463	1,500
Totals for dept 253.000 - CITY TREASURER		66,130	70,355	59,763	59,569

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 261.000 - RETIREE HOSPITALIZATION INS.					
101-261.000-716.200	RETIREES	31,456	0	0	0
101-261.000-719.000	CITY CONTRIBUTION	342,376	0	0	0
Totals for dept 261.000 - RETIREE HOSPITALIZATION INS.		373,832	0	0	0

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 265.000 - CITY HALL					
101-265.000-801.800	INSURANCE & BONDS	39,071	50,116	50,116	57,633
101-265.000-920.000	Utilities	4,471	5,700	5,573	6,000
101-265.000-921.000	Telephone	2,177	2,465	2,461	2,600
101-265.000-930.000	Equipment Maintenance	9,937	8,000	7,993	8,000
101-265.000-931.000	Building Maintenance	15,291	7,800	382	500
101-265.000-962.000	Mileage (ALL DEPT'S.)	887	1,500	1,416	1,600
101-265.000-977.100	New Equipment	1,291	3,000	0	0
Totals for dept 265.000 - CITY HALL		73,125	78,581	67,941	76,333

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 294.000 - UNALLOCATED					
101-294.000-961.000	Contingency	0	0	0	64,046
Totals for dept 294.000 - UNALLOCATED		0	0	0	64,046

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 301.000 - POLICE DEPARTMENT					
101-301.000-710.000	SHOP WITH A COP	2,379	3,000	2,395	3,000
101-301.000-719.000	CITY CONTRIBUTION-WORKERS COMP	922	1,500	1,013	1,100
101-301.000-727.100	Office Supplies	170	700	696	700
101-301.000-729.000	Operating supplies	1,944	3,000	2,804	3,000
101-301.000-749.200	Uniforms Replacement	2,000	2,215	2,214	2,000
101-301.000-749.300	Uniforms - Auxiliary	531	500	500	500
101-301.000-751.000	Gasoline & Diesel	4,156	6,000	5,542	6,000
101-301.000-801.300	Contracted Services	1,491	2,600	1,805	2,000
101-301.000-921.000	TELEPHONE, INTERNET, CABLE	1,276	2,000	1,077	2,000
101-301.000-930.000	Equipment Maintenance	7,382	10,000	9,328	10,000
101-301.000-932.000	Radio Maintenance	4,229	5,500	5,266	5,500
101-301.000-956.100	Miscellaneous	51	785	627	500
101-301.000-960.000	Schooling	0	1,000	275	2,000
101-301.000-960.400	P.A. #302 - TRAINING	400	2,000	350	0
101-301.000-975.000	Building Improvements	0	1,000	260	500

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
101-301.000-977.100	New Equipment	1,060	30,000	30,000	6,000
101-301.000-977.300	New Equipment - Escrow	0	39,641	39,641	0
Totals for dept 301.000 - POLICE DEPARTMENT		27,991	111,441	103,793	44,800

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-702.900	Chief's Salary	3,500	3,500	3,500	3,500
101-336.000-705.500	Firemen's salary (run)	15,534	22,500	14,594	18,000
101-336.000-715.000	Insurance	422	1,450	656	1,000
101-336.000-719.000	CITY CONTRIBUTION- WORKERS COMP	578	1,500	649	750
101-336.000-720.200	SOCIAL SECURITY	1,476	1,800	1,632	1,800
101-336.000-720.300	MEDICARE	345	425	382	425
101-336.000-729.000	Operating supplies	312	1,320	1,319	1,000
101-336.000-751.000	Gasoline & Diesel	629	1,200	762	1,200
101-336.000-920.000	Utilities	5,547	6,280	6,164	6,000
101-336.000-921.000	Telephone	2,580	2,450	2,109	2,200
101-336.000-930.000	Equipment Maintenance	12,426	15,000	8,269	15,000
101-336.000-930.400	Maintenance - Computer Up-date	4,644	5,160	5,160	6,000
101-336.000-931.000	Building Maintenance	586	1,500	151	1,500
101-336.000-931.300	ESCROW - TURNOUT GEAR	9,736	6,000	0	0
101-336.000-932.000	Radio Maintenance	0	150	81	150

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
101-336.000-960.000	Schooling	2,400	4,500	3,500	3,000
101-336.000-960.100	Training	5,162	8,720	8,719	10,000
101-336.000-960.110	MEDICAL (PHYSICALS,VACCINES, ETC.)	97	5,500	1,011	1,500
101-336.000-974.000	BUILDING - MAJOR IMPROVEMENT	0	72,890	0	0
101-336.000-977.100	New Equipment	8,012	7,500	7,500	9,500
101-336.000-977.300	NEW EQUIPMENT - ESCROW-GRANT	0	40,000	0	0
Totals for dept 336.000 - FIRE DEPARTMENT		73,986	209,345	66,158	82,525

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 371.000 - BUILDING INSPECTOR					
101-371.000-702.110	INSPECTOR'S SALARY	18,692	18,831	18,831	18,692
101-371.000-717.000	LIFE INS.	17	40	17	40
101-371.000-719.000	CITY CONTRIBUTION- WORKERS COMP	363	644	644	1,000
101-371.000-719.100	City's Contribution - Hosp.	4,691	5,150	4,858	5,925
101-371.000-720.200	SOCIAL SECURITY	1,253	1,450	1,428	1,450
101-371.000-720.300	MEDICARE	315	375	360	375
101-371.000-727.100	Office Supplies	0	100	0	100
101-371.000-729.000	Operating supplies	930	800	129	500
101-371.000-802.300	Fee To Plumbing & Mech. Insp.	1,895	5,000	4,515	3,000
101-371.000-802.400	Fee To Electrical Inspector	1,001	3,000	2,815	3,000
101-371.000-802.600	PLAN REVIEW	0	3,500	1,660	1,000
101-371.000-958.100	MEMBERSHIP & DUES	0	200	170	200
101-371.000-960.300	SOFTWARE SUPPORT	750	1,000	770	1,000
101-371.000-977.100	New Equipment	0	500	0	0
Totals for dept 371.000 - BUILDING INSPECTOR		29,907	40,590	36,197	36,282

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 441.000 - PUBLIC WORKS					
101-441.000-702.120	Superintendent's Salary	15,947	18,600	16,768	17,700
101-441.000-704.000	Full Time Salaries	22,042	29,000	1,705	14,600
101-441.000-705.400	Part Time Salary	21,026	45,000	29,062	40,000
101-441.000-718.000	Pension	378	880	212	880
101-441.000-719.000	CITY CONTRIBUTION-WORKERS COMP	395	1,200	519	850
101-441.000-719.100	City's Contribution - Hosp.	2,187	2,520	2,517	2,638
101-441.000-720.200	SOCIAL SECURITY	4,239	5,750	3,478	4,500
101-441.000-720.300	MEDICARE	987	1,350	809	1,100
101-441.000-729.000	Operating supplies	361	1,000	955	1,000
101-441.000-751.000	Gasoline & Diesel	3,510	4,200	4,197	4,200
101-441.000-920.000	Utilities	2,719	3,000	2,726	3,500
101-441.000-930.000	Equipment Maintenance	1,899	7,000	1,961	5,000
101-441.000-931.000	Building Maintenance	0	500	191	500
101-441.000-977.200	New Equipment - Replacement	0	21,000	11,101	0
Totals for dept 441.000 - PUBLIC WORKS		75,690	141,000	76,201	96,468

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 445.000 - LAKESIDE DRAIN					
101-445.000-991.300	PRINCIPAL ON DRAIN ASSESSMENT	31,897	31,897	31,896	31,897
101-445.000-996.300	INTREST ON DRAIN ASSESMENT	11,015	9,416	9,416	7,847
Totals for dept 445.000 - LAKESIDE DRAIN		42,912	41,313	41,312	39,744

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 445.100 - OTHER DRAINS					
101-445.100-930.000	Equipment Maintenance	7	500	80	500
101-445.100-991.300	TAX ON DRAIN ASSESSMENT	0	225	220	225
Totals for dept 445.100 - OTHER DRAINS		7	725	300	725

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 448.000 - STREET LIGHTS					
101-448.000-926.000	STREET LIGHTS	30,159	29,000	24,992	29,000
Totals for dept 448.000 - STREET LIGHTS		30,159	29,000	24,992	29,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 701.000 - COMMUNITY & ECONOMIC DEVELOPMENT					
101-701.000-960.100	TRAINING	237	1,000	0	1,000
Totals for dept 701.000 - COMMUNITY & ECONOMIC DEVELOPMENT		237	1,000	0	1,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 702.000 - ZONING					
101-702.000-801.300	CONTRACTED SERVICES	0	45,000	19,800	22,500
Totals for dept 702.000 - ZONING		0	45,000	19,800	22,500

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 728.528 - ECONOMIC DEVELOPMENT-ARPA					
101-728.528-726.000	SUPPLIES	760	6,444	2,144	0
Totals for dept 728.528 - ECONOMIC DEVELOPMENT-ARPA		760	6,444	2,144	0

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 731.000 - HOUSE RAISING					
101-731.000-801.050	HOUSE RAISING EXPENSES	10,325	1,145	1,003	0
Totals for dept 731.000 - HOUSE RAISING		10,325	1,145	1,003	0

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 751.000 - RECREATION					
101-751.000-729.000	Operating supplies	574	564	313	600
101-751.000-921.000	Telephone	1,678	1,736	1,735	1,700
Totals for dept 751.000 - RECREATION		2,252	2,300	2,048	2,300

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 751.010 - ADMIN					
101-751.010-729.000	Operating supplies	2,424	3,261	1,800	2,500
Totals for dept 751.010 - ADMIN		2,424	3,261	1,800	2,500

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 751.100 - 930.000					
101-751.100-705.300	Custodian's Salary	4,208	4,285	3,091	6,300
101-751.100-720.200	SOCIAL SECURITY	260	280	176	392
101-751.100-720.300	MEDICARE	61	65	41	91
101-751.100-729.000	Operating supplies	142	300	0	300
101-751.100-811.000	LUKE II MAINTENANCE	10,614	9,000	8,556	9,000
101-751.100-920.000	Utilities	5,424	6,500	6,145	6,500
101-751.100-920.001	LIGHTHOUSE UTILITIES	1,027	1,300	1,037	1,300
101-751.100-932.100	LIGHTHOUSE MAINTENANCE	1,256	1,500	1,424	1,000
101-751.100-932.200	PARK MAINTENANCE	124	1,000	1,000	1,000
101-751.100-956.140	Youth Day Celebration	1,284	0	0	0
101-751.100-974.000	BUILDING - MAJOR IMPROVEMENT	0	37,255	36,459	0
101-751.100-975.350	BEACH HOUSE	1,589	2,000	1,102	2,000
101-751.100-975.351	GRANT- LIGHT HOUSE RENOVATIONS	19,345	0	0	0
101-751.100-977.100	New Equipment	1,292	0	0	0
Totals for dept 751.100 - 930.000		46,626	63,485	59,031	27,883

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 751.110 - LUNA PIER RD					
101-751.110-932.200	PARK MAINTENANCE	3,092	1,000	613	1,000
101-751.110-975.700	L.P. MEMORIAL PARK IMPROVEMENT	0	4,398	0	4,398
Totals for dept 751.110 - LUNA PIER RD		3,092	5,398	613	5,398

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 751.200 - WATER TOWER MEMORIAL PARK					
101-751.200-705.300	Custodian's Salary	705	2,000	755	2,490
101-751.200-720.200	SOCIAL SECURITY	49	127	40	157
101-751.200-720.300	MEDICARE	12	29	10	36
101-751.200-727.200	Material & supplies	125	250	0	250
101-751.200-920.000	Utilities	2,822	3,615	3,492	3,400
101-751.200-931.000	Building Maintenance	1,544	1,800	1,785	1,500
101-751.200-933.000	Park Maintenance	299	0	0	0
101-751.200-975.500	Park Improvement	4,358	2,000	0	2,000
Totals for dept 751.200 - WATER TOWER MEMORIAL PARK		9,914	9,821	6,082	9,833

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 751.210 - WATER TOWER AREA					
101-751.210-729.000	Operating supplies	0	345	0	0
101-751.210-932.200	PARK MAINTENANCE	2,597	300	244	3,000
101-751.210-975.500	Park Improvement	0	14,600	14,560	0
Totals for dept 751.210 - WATER TOWER AREA		2,597	15,245	14,804	3,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 751.310 - 7TH ST PARK					
101-751.310-932.200	PARK MAINTENANCE	419	4,000	3,720	1,000
Totals for dept 751.310 - 7TH ST PARK		419	4,000	3,720	1,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 790.000 - RASEY MEMORIAL LIBRARY					
101-790.000-705.300	Custodian's Salary	574	700	680	750
101-790.000-727.200	Material & supplies	269	500	70	500
101-790.000-920.000	Utilities	2,445	3,400	3,309	3,500
101-790.000-931.000	Building Maintenance	829	1,000	31	1,000
Totals for dept 790.000 - RASEY MEMORIAL LIBRARY		4,117	5,600	4,090	5,750

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 852.000 - HOSPITALIZATION & DENTAL					
101-852.000-716.200	RETIREES	0	31,000	30,991	35,075
Totals for dept 852.000 - HOSPITALIZATION & DENTAL		0	31,000	30,991	35,075

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 861.000 - PENSION					
101-861.000-719.000	CITY CONTRIBUTION- PENSION	0	334,632	319,959	338,611
Totals for dept 861.000 - PENSION		0	334,632	319,959	338,611

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 862.000 - SOCIAL SECURITY					
101-862.000-719.000	CITY CONTRIBUTION- SOCIAL SECURITY	0	0	(29)	0
Totals for dept 862.000 - SOCIAL SECURITY		0	0	(29)	0

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 906.000 - INTREST & FEES					
101-906.000-991.300	PRINCIPAL ON JUDGEMENT BOND	55,000	55,000	55,000	55,000
101-906.000-996.300	INTREST ON JUDGEMENT BOND	10,329	8,253	8,253	6,080
Totals for dept 906.000 - INTREST & FEES		65,329	63,253	63,253	61,080

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 965.000 - GENERAL FUND TRANSFER					
101-965.000-956.207	CONT. TO POLICE FUND	19,000	42,087	40,000	25,000
Totals for dept 965.000 - GENERAL FUND TRANSFER		19,000	42,087	40,000	25,000
TOTAL APPROPRIATIONS		1,091,631	1,511,137	1,172,396	1,212,995
NET OF REVENUES/APPROPRIATIONS - FUND 101		64,076	(343,500)	(9,151)	2,000
BEGINNING FUND BALANCE		1,211,762	1,275,834	1,275,834	1,266,683
ENDING FUND BALANCE		1,275,838	932,334	1,266,683	1,268,683

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Fund 202 - MAJOR ROAD					
ESTIMATED REVENUES					
Dept 000.000					
202-000.000-569.000	Gas & Weight Tax	142,152	145,000	140,173	145,000
202-000.000-580.000	RIGHT OF WAY PERMIT	3,152	400	600	400
202-000.000-665.100	Earned Interest	13,050	10,000	10,707	10,000
202-000.000-670.100	Miscellaneous	327	0	(4)	0
Totals for dept 000.000 -		158,681	155,400	151,476	155,400
TOTAL ESTIMATED REVENUES		158,681	155,400	151,476	155,400

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 451.000 - CONSTRUCTION					
202-451.000-801.300	Contracted Services	7,465	11,880	11,880	7,500
Totals for dept 451.000 - CONSTRUCTION		7,465	11,880	11,880	7,500

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 463.000 - MAINTENANCE					
202-463.000-702.120	Superintendent's Salary	215	300	182	300
202-463.000-704.000	Full Time Salaries	1,053	1,000	142	500
202-463.000-705.400	Part Time Salary	3,000	3,100	3,875	3,500
202-463.000-714.000	Fringe Benefits	1,067	1,100	1,050	1,075
202-463.000-727.200	Material & supplies	959	1,500	998	1,500
202-463.000-920.100	Pump Stations Utilities	3,704	5,500	4,152	5,000
202-463.000-940.000	Equipment Rental	16,475	17,000	14,757	17,000
Totals for dept 463.000 - MAINTENANCE		26,473	29,500	25,156	28,875

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 474.000 - TRAFFIC SERVICE					
202-474.000-728.000	Traffic Control Supplies	317	1,500	955	1,500
Totals for dept 474.000 - TRAFFIC SERVICE		317	1,500	955	1,500

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.120	Superintendent's Salary	303	1,200	1,119	500
202-478.000-704.000	Full Time Salaries	0	0	0	250
202-478.000-705.400	Part Time Salary	0	300	0	750
202-478.000-714.000	Fringe Benefits	76	375	280	375
202-478.000-729.000	Operating supplies	0	1,000	1,000	1,000
202-478.000-940.000	Equipment Rental	848	4,400	2,951	4,400
Totals for dept 478.000 - WINTER MAINTENANCE		1,227	7,275	5,350	7,275

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 483.000 - ADMINSTRATION					
202-483.000-702.130	Rd. Admin. Salary	750	750	750	750
202-483.000-702.140	Finance Officer's Salary	1,823	2,420	1,931	2,100
202-483.000-714.000	Fringe Benefits	488	634	506	570
202-483.000-801.100	Audit Fees	300	1,000	1,000	400
Totals for dept 483.000 - ADMINSTRATION		3,361	4,804	4,187	3,820

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 906.000 - INTREST & FEES					
202-906.000-990.000	PRINCIPAL SIB LOAN	27,809	28,683	28,683	29,503
202-906.000-991.000	INTREST ON SIB LOAN	6,393	5,559	5,518	4,699
Totals for dept 906.000 - INTREST & FEES		34,202	34,242	34,201	34,202
TOTAL APPROPRIATIONS		73,045	89,201	81,729	83,172
NET OF REVENUES/APPROPRIATIONS - FUND 202		85,636	66,199	69,747	72,228
BEGINNING FUND BALANCE		480,362	565,999	565,999	635,746
ENDING FUND BALANCE		565,998	632,198	635,746	707,974

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Fund 203 - LOCAL ROAD					
ESTIMATED REVENUES					
Dept 000.000					
203-000.000-569.000	Gas & Weight Tax	75,106	77,500	74,041	77,500
203-000.000-580.000	RIGHT OF WAY PERMIT	1,173	600	625	600
203-000.000-665.100	Earned Interest	8,816	6,500	7,220	6,500
Totals for dept 000.000 -		85,095	84,600	81,886	84,600
TOTAL ESTIMATED REVENUES		85,095	84,600	81,886	84,600

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 451.000 - CONSTRUCTION					
203-451.000-801.300	Contracted Services	4,315	5,500	2,500	142,000
203-451.000-821.000	ENGINEERING FEES	0	34,600	15,223	68,000
Totals for dept 451.000 - CONSTRUCTION		4,315	40,100	17,723	210,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 463.000 - MAINTENANCE					
203-463.000-702.120	Superintendent's Salary	343	300	52	300
203-463.000-704.000	Full Time Salaries	1,466	800	285	500
203-463.000-705.400	Part Time Salary	4,429	5,000	4,226	5,300
203-463.000-714.000	Fringe Benefits	1,553	1,525	1,141	1,525
203-463.000-727.200	Material & supplies	861	1,000	983	1,250
203-463.000-801.300	Contracted Services	0	10,000	4,081	10,000
203-463.000-920.100	Pump Stations Utilities	1,314	1,600	1,589	1,700
203-463.000-940.000	Equipment Rental	23,003	24,000	17,879	24,000
Totals for dept 463.000 - MAINTENANCE		32,969	44,225	30,236	44,575

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 474.000 - TRAFFIC SERVICE					
203-474.000-728.000	Traffic Control Supplies	0	1,500	0	1,500
Totals for dept 474.000 - TRAFFIC SERVICE		0	1,500	0	1,500

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 478.000 - WINTER MAINTENANCE					
203-478.000-702.120	Superintendent's Salary	0	500	124	500
203-478.000-704.000	Full Time Salaries	101	600	162	400
203-478.000-705.400	Part Time Salary	169	1,000	669	1,200
203-478.000-714.000	Fringe Benefits	67	525	239	525
203-478.000-729.000	Operating supplies	0	1,500	588	1,500
203-478.000-940.000	Equipment Rental	436	3,000	1,344	3,000
Totals for dept 478.000 - WINTER MAINTENANCE		773	7,125	3,126	7,125

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 483.000 - ADMINSTRATION					
203-483.000-702.130	Rd. Admin. Salary	1,000	1,000	1,000	1,000
203-483.000-702.140	Finance Officer's Salary	2,162	2,400	2,380	2,517
203-483.000-714.000	Fringe Benefits	635	850	562	879
203-483.000-801.100	Audit Fees	300	900	800	400
Totals for dept 483.000 - ADMINSTRATION		4,097	5,150	4,742	4,796
TOTAL APPROPRIATIONS		42,154	98,100	55,827	267,996
NET OF REVENUES/APPROPRIATIONS - FUND 203		42,941	(13,500)	26,059	(183,396)
BEGINNING FUND BALANCE		326,469	369,409	369,409	395,468
ENDING FUND BALANCE		369,410	355,909	395,468	212,072

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Fund 207 - POLICE FUND					
ESTIMATED REVENUES					
Dept 000.000					
207-000.000-402.000	Real Property Tax	97,353	96,356	111,402	99,700
207-000.000-403.000	Personal Property Tax	4,978	14,816	668	13,900
207-000.000-446.000	Int. & Pen.- Del. Taxes	224	175	200	175
207-000.000-505.000	FEDERAL GRANTS-PUBLIC SAFETY	1,300	0	420	0
207-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIMB	1,263	1,950	1,766	1,950
207-000.000-665.100	EARNED INT.	(20)	0	(212)	0
207-000.000-670.500	DONATION	1,000	0	2,000	0
Totals for dept 000.000 -		106,098	113,297	116,244	115,725

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 930.000 - TRANSFER FROM GENERAL FUND					
207-930.000-699.200	TRANSFERS FROM GENERAL	19,000	42,087	40,000	25,000
Totals for dept 930.000 - TRANSFER FROM GENERAL FUND		19,000	42,087	40,000	25,000
TOTAL ESTIMATED REVENUES		125,098	155,384	156,244	140,725

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 301.000 - POLICE DEPARTMENT					
207-301.000-702.900	Chief's Salary	40,211	43,350	42,536	43,400
207-301.000-703.200	Sergeant's Salary	0	30,000	26,236	30,000
207-301.000-705.100	Pt. Time Officer's Salary	71,542	65,000	60,454	65,000
207-301.000-705.200	Pt. Time Clerk's Salary	6,000	6,590	6,468	6,750
207-301.000-705.202	STONE GARDEN GRANT	1,331	1,300	1,260	1,300
207-301.000-720.200	SOCIAL SECURITY	7,347	9,000	8,346	8,999
207-301.000-720.300	MEDICARE	1,727	2,100	1,952	2,105
207-301.000-956.000	MISC.	541	0	0	0
Totals for dept 301.000 - POLICE DEPARTMENT		128,699	157,340	147,252	157,554

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 862.000 - SOCIAL SECURITY					
207-862.000-719.000	CITY CONTRIBUTION	36	0	180	0
Totals for dept 862.000 - SOCIAL SECURITY		36	0	180	0
TOTAL APPROPRIATIONS		128,735	157,340	147,432	157,554
NET OF REVENUES/APPROPRIATIONS - FUND 207		(3,637)	(1,956)	8,812	(16,829)
BEGINNING FUND BALANCE		12,571	8,934	8,934	17,746
ENDING FUND BALANCE		8,934	6,978	17,746	917

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND					
ESTIMATED REVENUES					
Dept 000.000					
226-000.000-405.000	SPECIAL ASSESMENT TRASH REMOVAL	76,317	38,090	38,120	55,670
Totals for dept 000.000 -		76,317	38,090	38,120	55,670
TOTAL ESTIMATED REVENUES		76,317	38,090	38,120	55,670

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 528.000 - REFUSE COLLECTION					
226-528.000-801.300	Contracted Services	62,721	67,602	67,602	79,254
Totals for dept 528.000 - REFUSE COLLECTION		62,721	67,602	67,602	79,254
TOTAL APPROPRIATIONS		62,721	67,602	67,602	79,254
NET OF REVENUES/APPROPRIATIONS - FUND 226		13,596	(29,512)	(29,482)	(23,584)
BEGINNING FUND BALANCE		43,655	57,250	57,250	27,768
ENDING FUND BALANCE		57,251	27,738	27,768	4,184

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Fund 246 - FLOOD CONTROL FACILITIES					
ESTIMATED REVENUES					
Dept 000.000					
246-000.000-402.000	Real Property Tax	51,236	47,934	55,419	49,600
246-000.000-403.000	Personal Property Tax	2,620	7,371	330	6,900
246-000.000-446.000	Int. & Pen.- Del. Taxes	118	80	69	80
246-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIMB	1,147	1,900	1,488	1,900
246-000.000-665.100	Earned Interest	9,756	7,500	5,909	7,500
Totals for dept 000.000 -		64,877	64,785	63,215	65,980
TOTAL ESTIMATED REVENUES		64,877	64,785	63,215	65,980

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 463.000 - MAINTENANCE					
246-463.000-801.120	Maintenance of dike	117,845	35,000	2,003	35,000
Totals for dept 463.000 - MAINTENANCE		117,845	35,000	2,003	35,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 483.000 - ADMINSTRATION					
246-483.000-920.100	Pump Stations Utilities	1,740	3,500	2,948	3,500
246-483.000-956.100	Miscellaneous	200	1,000	0	1,000
Totals for dept 483.000 - ADMINSTRATION		1,940	4,500	2,948	4,500
TOTAL APPROPRIATIONS		119,785	39,500	4,951	39,500
NET OF REVENUES/APPROPRIATIONS - FUND 246		(54,908)	25,285	58,264	26,480
BEGINNING FUND BALANCE		328,082	273,174	273,174	331,438
ENDING FUND BALANCE		273,174	298,459	331,438	357,918

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT					
ESTIMATED REVENUES					
Dept 000.000					
248-000.000-402.000	Real Property Tax	46,764	49,115	45,106	73,076
Totals for dept 000.000 -		46,764	49,115	45,106	73,076
TOTAL ESTIMATED REVENUES		46,764	49,115	45,106	73,076

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 728.000 - DDA					
248-728.000-000.963	MISC.	523	32,500	31,739	10,000
Totals for dept 728.000 - DDA		523	32,500	31,739	10,000
TOTAL APPROPRIATIONS		523	32,500	31,739	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		46,241	16,615	13,367	63,076
BEGINNING FUND BALANCE		63,758	109,998	109,998	123,365
ENDING FUND BALANCE		109,999	126,613	123,365	186,441

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Fund 272 - HOUSE RAISING					
ESTIMATED REVENUES					
Dept 000.000					
272-000.000-670.100	Miscellaneous	0	0	(140)	0
Totals for dept 000.000 -		0	0	(140)	0
TOTAL ESTIMATED REVENUES		0	0	(140)	0

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 862.000 - SOCIAL SECURITY					
272-862.000-719.000	CITY CONTRIBUTION	0	0	101	0
Totals for dept 862.000 - SOCIAL SECURITY		0	0	101	0
TOTAL APPROPRIATIONS		0	0	101	0
NET OF REVENUES/APPROPRIATIONS - FUND 272		0	0	(241)	0
BEGINNING FUND BALANCE		496	496	496	255
ENDING FUND BALANCE		496	496	255	255

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Fund 590 - WASTE WATER TREATMENT PLANT					
ESTIMATED REVENUES					
Dept 000.000					
590-000.000-454.000	Sewer Tap Permits	310	500	210	500
590-000.000-642.000	Fringes Benefits	162	280	277	350
590-000.000-642.100	SEWER USE CHARGE- LUNA PIER	503,379	500,000	463,813	506,000
590-000.000-642.300	SEWER USE CHARGE LASALLE	145,460	168,000	157,791	145,000
590-000.000-665.100	Earned Interest	24,640	23,000	20,177	23,000
590-000.000-670.100	Miscellaneous	601	100	206	250
Totals for dept 000.000 -		674,552	691,880	642,474	675,100
TOTAL ESTIMATED REVENUES		674,552	691,880	642,474	675,100

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 570.000 - MAINTENANCE OF MAINS					
590-570.000-959.000	Depreciation	170,654	0	0	165,000
Totals for dept 570.000 - MAINTENANCE OF MAINS		170,654	0	0	165,000

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 574.000 - SEWAGE PROCESSING					
590-574.000-702.120	Superintendent's Salary	49,118	55,700	50,284	59,000
590-574.000-704.100	Other Salary - Mechanic	79,581	90,300	84,354	100,776
590-574.000-728.100	Lab. Supplies	17,833	20,000	14,428	20,000
590-574.000-729.000	Operating supplies	849	3,000	955	2,000
590-574.000-749.000	Uniforms	1,200	1,200	1,200	1,200
590-574.000-751.000	Gasoline & Diesel	1,010	2,000	1,726	1,500
590-574.000-775.000	Chemicals	26,306	45,000	39,770	50,000
590-574.000-801.300	Contracted Services	46,116	45,000	39,487	45,000
590-574.000-920.000	Utilities	35,122	37,500	37,226	40,000
590-574.000-921.000	Telephone	3,983	4,100	4,093	4,200
590-574.000-930.000	Equipment Maintenance	18,326	15,000	12,114	15,000
590-574.000-931.000	Building Maintenance	522	10,000	9,874	10,000
590-574.000-932.000	REPAIR REPLACEMENT RESERVE	0	44,967	0	0
590-574.000-933.000	SEWER LINE MAINTENANCE	8,200	16,000	16,000	20,000
590-574.000-940.000	Equipment Rental	0	500	0	500

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
590-574.000-956.100	Miscellaneous	2,671	4,000	1,044	3,000
590-574.000-960.000	Schooling	617	2,000	746	2,000
590-574.000-970.000	CAPITAL OUTLAY	0	7,500	0	7,500
590-574.000-977.100	New Equipment	432	10,000	6,730	10,000
590-574.000-977.200	New Equipment - Replacement	1,376	5,000	2,225	5,000
Totals for dept 574.000 - SEWAGE PROCESSING		293,262	418,767	322,256	396,676

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 578.000 - OFFICE AND ADMINISTRATION					
590-578.000-702.150	Admin. Salaries	29,256	29,714	29,109	30,000
590-578.000-715.000	Insurance	675	2,000	675	1,500
590-578.000-717.000	Workers Compensation	581	1,000	709	850
590-578.000-718.000	Pension	(50,732)	16,649	16,649	18,000
590-578.000-719.000	CITY CONTRIBUTION	1,592	2,000	1,682	2,000
590-578.000-719.100	City's Contribution - Hosp.	21,334	30,000	25,349	30,000
590-578.000-719.150	DENTAL	308	6,000	1,000	4,500
590-578.000-719.200	RETIREE HEALTHCARE	192	500	178	250
590-578.000-719.250	VISION	1,791	4,500	619	4,500
590-578.000-720.300	MEDICARE	2,328	2,500	2,105	2,500
590-578.000-727.100	Office Supplies	24	1,000	611	1,000
590-578.000-801.100	Audit Fees	2,400	7,351	7,200	3,000
590-578.000-822.000	SERVICE- MISS DIG	91	500	100	250
590-578.000-958.100	MEMBERSHIP & DUES- MISS DIG	1,562	1,670	1,582	1,670
Totals for dept 578.000 - OFFICE AND ADMINISTRATION		11,402	105,384	87,568	100,020

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 862.000 - SOCIAL SECURITY					
590-862.000-719.000	CITY CONTRIBUTION	9,652	11,200	10,056	11,200
Totals for dept 862.000 - SOCIAL SECURITY		9,652	11,200	10,056	11,200

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Dept 901.000 - DEBT					
590-901.000-991.100	PRINCIPAL ON USDA LOAN	0	69,000	69,000	69,000
590-901.000-994.000	CONTRIBUTION TO BOND RESERVE	0	44,967	0	0
590-901.000-997.100	INTREST ON USDA LOAN	79,723	78,000	77,880	76,000
Totals for dept 901.000 - DEBT		79,723	191,967	146,880	145,000
TOTAL APPROPRIATIONS		564,693	727,318	566,760	817,896
NET OF REVENUES/APPROPRIATIONS - FUND 590		109,859	(35,438)	75,714	(142,796)
BEGINNING FUND BALANCE		1,529,823	1,639,681	1,639,681	1,715,395
ENDING FUND BALANCE		1,639,682	1,604,243	1,715,395	1,572,599

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
Fund 703 - SUMMER & WINTER TAX ACCOUNT					
ESTIMATED REVENUES					
Dept 000.000					
703-000.000-665.100	EARNED INT.	2,960	0	(894)	0
Totals for dept 000.000 -		2,960	0	(894)	0
TOTAL ESTIMATED REVENUES		2,960	0	(894)	0

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
APPROPRIATIONS					
Dept 000.000					
703-000.000-241.400	DUE TO DDA	46,764	0	38,797	0
Totals for dept 000.000 -		46,764	0	38,797	0

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
TOTAL APPROPRIATIONS		46,764	0	38,797	0

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 703		(43,804)	0	(39,691)	0
	BEGINNING FUND BALANCE	(66,271)	(110,075)	(110,075)	(149,766)
	ENDING FUND BALANCE	(110,075)	(110,075)	(149,766)	(149,766)

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 APPROVED BUDGET
ESTIMATED REVENUES - ALL FUNDS		2,390,051	2,406,891	2,340,732	2,465,546
APPROPRIATIONS - ALL FUNDS		2,130,051	2,722,698	2,167,334	2,668,367
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		260,000	(315,807)	173,398	(202,821)
BEGINNING FUND BALANCE - ALL FUNDS		3,930,707	4,190,700	4,190,700	4,364,098
ENDING FUND BALANCE - ALL FUNDS		4,190,707	3,874,893	4,364,098	4,161,277