



**MAY 13, 2025, CITY COUNCIL MINUTES
SPECIAL MEETING - BUDGET WORKSHOP
5:00 PM**

The City Council of the City of Clinton, North Carolina, met in a special meeting at 5:00 PM on May 13, 2025, in the City Hall Auditorium. Mayor Starling presided. Councilmembers Ruggles, Strickland, Corbett, DuBose, and Mayor Pro Tem Becton were present.

City Attorney Joel Starling was also present.

Present were City Manager James P. Duncan; City Clerk Elaine F. Hunt; Police Chief Anthony Davis; Parks and Recreation Director Garrett Bryant; Finance Director Rhonda Sommer; Public Works Director Chris Medlin; HR Director Natalie Blue; Fire Chief Hagan Thornton; and Senior Planner Lyle Moore.

The news media were not present.

Mayor Starling called the meeting to order. Mayor Pro Tem Becton gave the invocation.

CONDOLENCES – PASSING OF FORMER COUNCILMEMBER & MAYOR –ROSEBORO, NC

Mayor Starling conveyed his condolences on the passing of Former Councilmember and Mayor of Roseboro, NC, Roland Hall. He spoke briefly about Mr. Hall and his various accomplishments. He instructed City Manager Duncan to send letters to the Town of Roseboro and Mr. Hall's Family.

CLINTON FIRE DEPARTMENT –HOME FIRE –NEWTON GROVE, NC

Mayor Starling commended Fire Chief Hagan Thornton and staff for their efforts in assisting in a home fire on Saturday evening, May 10th, in Newton Grove, NC. The fire left one person dead and another injured. Mayor Starling thanked the Clinton Fire Department for all the hard work they do.

REQUEST TO STATE REPRESENTATIVES – ASSISTANCE WITH WWTP EXPANSION

Mayor Starling instructed City Manager Duncan to send a letter to Senator Brent Jackson requesting assistance with the Wastewater Treatment Plant expansion for \$10,000,000. Mayor Starling said, “Get the letter to Senator Jackson by electronic mail and overnight it.”

BUDGET WORKSHOP

Mayor Starling asked City Manager Duncan to begin the discussion, and he requested Finance Director Sommer to proceed.

Handouts were distributed to everyone. (SEE ATTACHMENT #1).

Finance Director Sommer stated that she “tweaked” the numbers slightly. She reviewed the handout with the Clinton City Council. Mrs. Sommer noted that a position in the Sanitation Department was added. She mentioned increasing the expenditures for Code Enforcement in the upcoming budget.

Finance Director Sommer informed the City Council that paving expenditures have been approximately \$138,000 a year over the past five (5) years. The Fee and Rate Schedule for FY2025- 2026 was reviewed. Mayor Pro Tem Becton asked about employees’ salaries, and Mrs. Sommer stated that COLA is back. She said there was no COLA last year; however, 2% is being proposed this year.

Councilmember Strickland asked if longevity was given, and Mrs. Sommer replied, “Yes, we are still doing longevity.” It was noted that all employees receive COLA in July, and longevity begins at 5 years of employment.

The Clinton City Council was told that 401K benefits were removed; however, they instructed staff to review this benefit again and consider adding it into the budget.

Mayor Starling initiated discussion regarding elected officials’ salaries. He stated that their salaries need to be modified. He asked City Manager Duncan to research this matter.

City Manager Duncan proposed the following increases for the City Council: \$600 for councilmembers, \$650 for mayor pro tem, and \$800 for the Mayor.

Mayor Starling repeatedly stated that his salary for FY2025- 2026 will be \$1.00, and his medical insurance will remain.

Mayor Pro Tem Becton agreed to an increase in the Clinton City Council's salaries. Mayor Starling also mentioned that the boards of the City that are paid stipends should be increased.

Mayor Pro Tem Becton mentioned the cemeteries. Public Works Director Chris Medlin stated that at the July Cemetery Advisory Board meeting, he will make a recommendation concerning land for the Springvale Cemetery. After meeting with the Cemetery Advisory Board, he said the recommendation would be brought to the City Council.

Mayor Starling asked about revenues, and the Finance Director read information from the attached handout—Returned Check Fee - \$30.00; Water and Sewer Added Disconnection Processing Fee - \$75; Residential Garbage monthly charge up \$1.00; Increases in Youth Athletics Fees and Pool Admission Fees.

Mayor Starling mentioned increasing surcharges for the three significant industries. The Clinton City Council agreed to increase paving and code enforcement.

Councilmember Strickland asked if it is legal to earmark 1% for the Public Works Department and roads. City Attorney Joel Starling stated that it is.

It was the consensus of the group to leave the pool admission fee as is and increase the youth athletics fees.

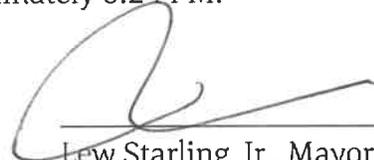
Discussion occurred regarding a proposed tax increase.

Finance Director Sommer reviewed the water and wastewater rate increases.

Councilmember Ruggles asked about the difference between last year's budget and this year's proposed budget. Finance Director Sommer stated the difference is \$655,000.

Being no further discussion, Councilmember Strickland made a motion to adjourn. Mayor Pro Tem Becton seconded the motion, which passed unanimously.

The time of adjournment was approximately 6:24 PM.


Lew Starling, Jr., Mayor


Elaine F. Hunt, City Clerk, MMC, NCCMC

DRAFT**FISCAL YEAR 2025-2026 BUDGET ORDINANCE****ATTACHMENT #1****City of Clinton, NC**

Be It Ordained by the City Council of the City of Clinton, NC, that the following anticipated fund revenues and expenditures, fees and charges schedules, with certain restrictions and authorizations, are hereby appropriated and approved for the operation of the city government and its activities for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

Section 1. General Fund

Anticipated Revenues:

Prior Year Taxes	\$50,000
Current Year Taxes	\$3,829,384
Fire Tax Collections	\$722,250
Vehicle Taxes	\$305,000
Rental Vehicle Tax	\$24,500
City School Police Officer	\$322,943
HUD Officers	\$80,419
Payment In Lieu Of Taxes	\$10,000
Collection Fee	(\$97,000)
Lot Cleaning	\$25,000
Lot cleaning interest	\$1,500
Tax Penalties & Interest	\$16,800
Auto License	\$165,000
Utility Tax Video Program	\$23,000
Interest Earned	\$313,377
Miscellaneous Revenue	\$25,000
Rent- Fontana St.	\$48,000
Rent-Cell tower	\$42,000
Sale of Property	\$10,000
Utility Tax Electric	\$827,000
Utility Tax Piped Gas	\$35,000
Utility Tax Telecomm	\$42,500
Beer & Wine	\$39,000
Powell Bill	\$350,000
Local Gov't 1% Sales Tax(39)	\$1,094,000
Local Gov't 1/2% Sales Tax(40)	\$773,000
Local Gov't 1/2% Sales Tax(42)	\$542,000
Local Gov't 1/2% Sales Tax(44)	\$1,215,000
ABC Revenues	\$182,000

ABC Revenue-Police	\$20,000
Court Fees	\$3,500
State Bldg. Fire Protection	\$5,400
Fire Recoveries	\$20,000
Fire Inspection Fees	\$30,000
Sign/Zoning Permits	\$7,300
Cemetery Markers	\$7,100
Tipping Fee For Dumpsters	\$876,000
Cardboard Container Fees	\$36,000
Payload Revenue	\$7,000
Garbage Collection	\$798,000
Solid Waste Disposal Tax	\$6,500
Rental Fees	\$5,000
Recreation Miscellaneous	\$15,000
Pool Admissions	\$8,500
Sponsorship Fees	\$7,500
Sports Registration Fees	\$15,000
Refund on Sales tax	\$12,070
Sale of Recyclables	\$25,000
Transfer from Cemetery Fund	\$50,000
Fund Balance	\$197,500

Total General Fund Revenues **\$13,169,043**

Anticipated Expenditures:

Governing Body	\$130,429
Administration	\$184,236
Finance	\$221,962
HR	\$191,451
Planning & Zoning	\$440,678
Public Safety	\$6,217,585
Public Works	\$3,584,912
Recreation	\$1,240,618
Non-Departmental	\$957,172

Total Expenditures **\$13,169,043**

Section 2. Water and Sewer Fund

Anticipated Revenues:

Interest Earned	\$60,000
Miscellaneous Revenue	\$25,000
Return Check Charge	\$2,000
Bulk Water/County	\$500,000
Sewer Surcharge	\$760,000
Water & Sewer Charges	\$5,319,039
Water & Sewer Tap Fees	\$35,000
Fireline Fees	\$50,000
Service Fees	\$50,000
Transfer from Capital Reserve	\$250,000
Fund Balance Appropriated	
Total Water & Sewer Fund Revenues	\$7,051,039

Anticipated Expenditures:

Non-Departmental	\$825,643
Utility Line Maintenance	\$1,745,307
Wastewater Treatment	\$2,602,113
Water Production	\$1,106,187
Utilities Administration	\$771,789
Total Expenditures	\$7,051,039

Section 3. Capital Reserve Fund

Anticipated Revenues:

Fund Balance Appropriated	\$250,000
Total Capital Reserve Fund Revenues	\$250,000

Anticipated Expenditures:

Transfer to Water Sewer	\$250,000
Total Expenditures	\$250,000

Section 4. Cemetery

Anticipated Revenues:

Sale of Lots	\$49,000
Interest Earned	\$1,000
Total Cemetery Revenues	\$50,000

Anticipated Expenditures:

Transfer to General Fund	\$50,000
Total Expenditures	50,000

Section 5. Downtown Special Tax District

Anticipated Revenues:

Current Taxes	\$79,500
Prior Year Taxes	\$2,000
Penalty & Interest	\$200
Vehicle Taxes	\$1,200
Collection Fees	(\$1,400)
Craft Fair Fees	\$10,000
Leased Parking	\$500
Interest Earned	\$2,000
Miscellaneous	\$500
Total Downtown Revenues	\$94,500

Anticipated Expenditures:

Professional Services	\$500
Travel & Education	\$2,000
Utilities	\$10,000
Craft Fair	\$15,000
Advertising	\$15,000
Supplies & Materials	\$400
Dues & Subscriptions	\$700
Miscellaneous	\$1,000
Downtown Facade Grant Program	\$17,000
Downtown Incentive Program	\$600
Fundraising Expenditures	\$300
Projects	\$17,500
Contingency	\$2,000
Special Events	\$12,500
Total Expenditures	\$94,500

Section 6. Fee Schedule

There is hereby established for Fiscal Year 2025-2026 various fees, charges, rates, as contained in City of Clinton Fee Schedule.

Section 7. City Wide Tax Rate Established.

There is hereby levied, for Fiscal Year 2025-2026, an Ad Valorem tax rate of thirty-five cents (\$.35) per one hundred dollars (\$100) assessed valuation of property listed as of January 1, 2025, for the purpose of raising the revenue included in the current Ad Valorem taxes as set forth in Section 1 of this Ordinance, and in order to finance the foregoing applicable appropriations. This rate will provide approximately \$3,829,384 in property tax revenues based on an expected collection rate of 98.5%. The Ad Valorem tax base is estimated to be \$1,110,500,000. The Ad Valorem Tax is the tax paid on real property and personal property, including property of public service companies allocated by the Ad Valorem Tax Division of the State Department of Revenue.

Section 8. Special Downtown Tax District Rate Established.

There is hereby levied, for Fiscal Year 2025-2026, a tax at the rate of eighteen cents (\$.18) per one hundred dollars (\$100.00) assessed valuation of property listed for taxes as of January 1, 2025, located within the Special Downtown Tax District for the raising of revenue for said Special District. This special tax rate is the same rate as the current FY2024-2025.

Section 9. The adoption of this budget ordinance reaffirms all other taxes, penalties, licenses, fines, fees, charges, and rates heretofore adopted and not repealed as of this date.

Section 10. Special Authorization.

- a. The budget officer shall be authorized to reallocate department appropriations among the various objects of expenditure as s/he believes necessary without recourse to the Board.
- b. The budget officer shall be authorized to reallocate fund specific appropriations among various departments of expenditure as s/he believes necessary without recourse to the Board up to \$5,000.
- c. The budget officer shall be authorized to hire personnel in positions authorized by the Board and set the compensation in accordance with the Pay Classification Plan.
- d. The budget officer may award merit increases to deserving employees as s/he deems appropriate after consultation with appropriate supervisors subject to the limitations set forth in the personnel policy of the city and budget appropriations.

Section 11. Utilization of Budget Ordinance.

- a. This ordinance shall be the basis of the financial plan for the City of Clinton municipal government during the FY2025-2026 fiscal year. The budget officer shall administer the budget and s/he shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.
- b. The finance department shall establish and maintain all records, which are in consonance with this budget ordinance, and the appropriate Statutes of the State of North Carolina.

Section 12. Copies of this budget ordinance shall be furnished to the Clerk to the City Council, and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

ADOPTED THIS THE 17th DAY OF JUNE 2025.

Lew Starling, Jr., Mayor

ATTEST:

Elaine F. Hunt, City Clerk, MMC, NCCMC

DRAFT

10 General Fund Expenditures		Budget		YTD		Department	Manager
Department Name	Actual FY23	Actual FY24	As Amended FY25	Actual 12/31/2024	%	Request FY26	Recommend FY26
Mayor & Council	97,134.78	104,732.14	110,500.00	55,264.74	50.01%	130,429.00	130,429.00
Administration	177,705.48	176,677.35	188,400.00	101,180.51	53.71%	185,443.00	184,236.00
Finance	160,794.90	179,732.46	182,200.00	123,377.87	67.72%	223,272.00	221,962.00
Human Resources	137,322.93	154,848.80	176,900.00	99,189.89	56.07%	191,782.00	191,451.00
Planning	373,306.70	397,515.22	433,600.00	215,758.04	49.76%	444,006.00	440,678.00
Police	2,911,149.59	3,435,414.54	3,670,195.00	1,842,227.58	50.19%	3,649,284.00	3,562,353.00
Fire	2,063,113.77	2,172,313.80	2,447,325.00	1,319,638.28	53.92%	2,687,239.00	2,655,232.00
Street	1,080,590.72	1,069,492.74	1,153,500.00	633,872.29	54.95%	1,183,459.00	1,165,033.00
Garage	216,229.53	289,659.71	301,200.00	128,710.20	42.73%	288,504.00	283,083.00
Powell Bill	405,036.47	239,730.39	335,000.00	363,510.21	218.51%	350,000.00	350,000.00
Sanitation	1,473,584.87	2,002,644.99	1,578,700.00	628,362.87	39.80%	1,452,428.00	1,370,128.00
Recreation	1,068,075.85	1,181,298.97	1,275,400.00	576,111.00	45.17%	1,362,124.00	1,240,618.00
Grounds	355,031.19	324,290.05	379,600.00	183,818.60	48.42%	421,096.00	416,668.00
Non-Departmental	674,896.47	564,986.10	582,563.00	299,121.88	51.35%	961,672.00	957,172.00
	<u>11,193,973.25</u>	<u>12,293,337.26</u>	<u>12,815,083.00</u>	<u>6,570,143.96</u>	<u>51.27%</u>	<u>13,530,738.00</u>	<u>13,169,043.00</u>
Revenues	<u>12,295,194.69</u>	<u>12,375,523.63</u>	<u>12,815,083.00</u>	<u>7,417,659.71</u>	<u>57.88%</u>		<u>13,169,043.00</u>

30 Utilities Fund Expenditures		Budget		YTD		Department	Manager
Department Name	Actual FY23	Actual FY24	As Amended FY25	Actual 12/31/2024	%	Request FY26	Recommend FY26
Non-Departmental	1,878,265.93	388,058.59	540,200.00	66,253.14	12.26%	779,643.00	825,643.00
Utility Lines	1,566,345.60	1,542,124.75	1,801,800.00	1,108,614.68	61.53%	1,813,040.00	1,745,307.00
Waste Treatment	2,111,414.98	2,225,797.91	2,499,000.00	1,121,992.35	44.90%	2,648,540.00	2,602,113.00
Water Production	1,019,044.62	976,841.96	1,202,800.00	400,152.00	33.27%	1,107,515.00	1,106,187.00
Utility Collections	588,881.60	629,478.20	705,800.00	353,907.41	50.14%	773,113.00	771,789.00
	<u>7,163,952.73</u>	<u>5,762,301.41</u>	<u>6,749,600.00</u>	<u>3,050,919.58</u>	<u>45.20%</u>	<u>7,121,851.00</u>	<u>7,051,039.00</u>
Revenues	<u>6,450,694.11</u>	<u>6,334,523.12</u>	<u>6,749,600.00</u>	<u>3,250,383.03</u>	<u>48.16%</u>		<u>7,051,039.00</u>

45 Capital Reserve Fund Expenditures		Budget		YTD		Department	Manager
Department Name	Actual FY23	Actual FY24	As Amended FY25	Actual 12/31/2024	%	Request FY26	Recommend FY26
Expenditures	250,000.00	-	250,000.00	-	-	250,000.00	250,000.00
Revenues	<u>35,004.49</u>	<u>32,389.99</u>	<u>250,000.00</u>	<u>21,456.40</u>	<u>8.58%</u>		<u>250,000.00</u>

60 Cemetery Fund Expenditures		Budget		YTD		Department	Manager
Department Name	Actual FY23	Actual FY24	As Amended FY25	Actual 12/31/2024	%	Request FY26	Recommend FY26
Expenditures	58,060.00	61,365.00	50,000.00	-	0.00%	50,000.00	50,000.00
Revenues	<u>63,119.53</u>	<u>70,770.33</u>	<u>50,000.00</u>	<u>28,132.91</u>	<u>56.27%</u>		<u>50,000.00</u>

71 Downtown Fund Expenditures		Budget		YTD		Department	Manager
Department Name	Actual FY23	Actual FY24	As Amended FY25	Actual 12/31/2024	%	Request FY26	Recommend FY26
Expenditures	85,997.35	73,407.75	94,500.00	52,580.13	55.64%	94,500.00	94,500.00
Revenues	<u>76,354.84</u>	<u>81,396.53</u>	<u>94,500.00</u>	<u>71,925.88</u>	<u>76.11%</u>		<u>94,500.00</u>

General Fund		4100 Mayor & Council		Budget		YTD		Department		Manager	
Account Number	Account Name	Actual FY23	Actual FY24	As Amended FY25	Actual 12/31/2024	%	Request FY26	Request FY26	Recommend FY26		
10-4100-0200	Salaries	31,332.43	32,485.50	33,600.00	16,282.26	48.46%	46,200.00	46,200.00	46,200.00		
10-4100-0500	Fica	2,730.34	2,928.01	2,600.00	1,467.04	56.42%	3,538.00	3,538.00	3,538.00		
10-4100-0600	Group Insurance	30,482.92	30,593.28	39,700.00	15,296.64	38.53%	40,361.00	40,361.00	40,361.00		
10-4100-0700	Retirement	1,761.63	1,753.18	2,000.00	906.76	45.34%	2,000.00	2,000.00	2,000.00		
10-4100-1400	Travel & Education	990.30	667.35	1,000.00	225.00	22.50%	1,000.00	1,000.00	1,000.00		
10-4100-1401	Auto Allowance	9,380.00	9,380.00	9,500.00	4,690.00	49.37%	9,380.00	9,380.00	9,380.00		
10-4100-2600	Legal Advertising	449.00	-	1,000.00	-	0.00%	1,000.00	1,000.00	1,000.00		
10-4100-4500	Election Expense	-	4,229.52	-	-	0.00%	5,000.00	5,000.00	5,000.00		
10-4100-5300	Dues & Subscription	13,252.00	14,557.51	14,000.00	14,401.00	102.86%	14,950.00	14,950.00	14,950.00		
10-4100-5401	Workers Comp*	51.30	49.47	100.00	37.57	37.57%	-	-	-		
10-4100-5700	Miscellaneous	6,704.86	8,088.32	7,000.00	1,958.47	27.98%	7,000.00	7,000.00	7,000.00		
Total		97,134.78	104,732.14	110,500.00	55,264.74	50.01%	130,429.00	130,429.00	130,429.00		

*Moved to Non Departmental

General Fund	Account Number	Account Name	Actual		Budget	YTD	%	Department Request	Manager Recommend
			FY23	FY24	As Amended FY25				
	10-4200-0200	Salaries	96,935.82	89,644.12	104,300.00	53,234.16	51.04%	107,501.00	107,501.00
	10-4200-0201	Part Time Salaries	3,300.00	7,908.40	13,100.00	6,483.61	49.49%	11,636.00	11,636.00
	10-4200-0500	Fica	9,592.19	7,806.55	9,000.00	4,702.17	52.25%	9,030.00	9,030.00
	10-4200-0600	Group Insurance	10,937.68	7,648.16	8,000.00	4,070.82	50.89%	8,252.00	8,045.00
	10-4200-0700	Retirement	14,263.68	12,713.08	16,100.00	8,145.46	50.59%	16,924.00	16,924.00
	10-4200-0701	401K	584.10	512.94	-	-	0.00%	-	-
	10-4200-1100	Telephone*	3,991.19	4,576.52	4,000.00	2,445.02	61.13%	-	-
	10-4200-1200	Printing & Office Supplies	3,670.28	2,953.61	3,500.00	1,267.27	36.21%	3,500.00	3,500.00
	10-4200-1400	Travel & Education	3,347.50	7,775.58	4,000.00	3,167.15	79.18%	5,000.00	4,000.00
	10-4200-1401	Auto Allowance	3,487.20	3,600.00	3,600.00	1,800.00	50.00%	3,600.00	3,600.00
	10-4200-1500	Building Maintenance	2,676.39	2,358.38	2,500.00	1,032.55	41.30%	2,500.00	2,500.00
	10-4200-2600	Legal Advertising	478.16	52.00	500.00	52.00	10.40%	500.00	500.00
	10-4200-2700	City Code Update	-	275.00	1,000.00	-	0.00%	1,000.00	1,000.00
	10-4200-3300	Departmental Supplies	2,842.37	5,820.80	4,000.00	1,973.89	49.35%	2,200.00	2,200.00
	10-4200-3600	Uniforms	119.17	163.07	300.00	-	0.00%	300.00	300.00
	10-4200-4500	Contract Services	15,659.36	17,807.25	8,500.00	8,846.13	104.07%	10,000.00	10,000.00
	10-4200-5300	Dues & Subscription	3,248.58	3,091.97	3,000.00	2,303.87	76.80%	3,000.00	3,000.00
	10-4200-5401	Workers Comp*	923.79	330.05	1,400.00	282.44	20.17%	-	-
	10-4200-5402	Insurance Bonds*	1,020.43	1,123.51	1,100.00	1,233.30	112.12%	-	-
	10-4200-5700	Miscellaneous	627.59	516.36	500.00	140.67	28.13%	500.00	500.00
			177,705.48	176,677.35	188,400.00	101,180.51	53.71%	185,443.00	184,236.00

*Moved to Non Departmental

General Fund	Account Number	Account Name	4400 Finance		Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
			Actual FY23	Actual FY24							
	10-4400-0200	Salaries	77,570.98	87,802.64	99,000.00	45,667.55	46.13%	107,803.00	107,803.00		
	10-4400-0500	Fica	6,186.47	6,826.20	7,600.00	3,418.82	44.98%	8,208.00	8,208.00		
	10-4400-0600	Group Insurance	10,213.20	11,472.24	12,100.00	4,697.10	38.82%	12,377.00	12,377.00		
	10-4400-0700	Retirement	9,286.65	11,932.84	13,600.00	6,229.11	45.80%	15,384.00	15,384.00		
	10-4400-0701	401K	379.00	433.67	-	-	0.00%	-	-		
	10-4400-1100	Telephone*	3,014.86	3,424.66	3,000.00	1,518.16	50.61%	-	-		
	10-4400-1200	Printing & Office Supplies	1,605.75	1,514.12	2,000.00	670.36	33.52%	2,500.00	2,500.00	2,500.00	
	10-4400-1400	Travel & Education	3,269.25	3,214.70	2,600.00	1,783.74	68.61%	3,000.00	3,000.00	3,000.00	
	10-4400-1500	Building Maintenance	475.00	135.00	500.00	15.98	3.20%	500.00	500.00	500.00	
	10-4400-3300	Departmental Supplies	3,531.17	5,889.12	5,000.00	3,187.88	63.76%	4,000.00	4,000.00	4,000.00	
	10-4400-4100	Employee Relations	-	-	-	50.00	0.00%	-	-	-	
	10-4400-4500	Contract Services	36,641.80	37,426.59	28,000.00	46,065.94	164.52%	49,800.00	49,800.00	49,800.00	
	10-4400-5300	Dues & Subscription	428.66	626.82	700.00	421.00	60.14%	700.00	700.00	700.00	
	10-4400-5400	Insurance Bonds*	582.00	1,440.00	1,500.00	2,228.63	148.58%	-	-	-	
	10-4400-5401	Workers Comp*	234.10	276.13	500.00	198.92	39.78%	-	-	-	
	10-4400-5700	Miscellaneous	7,376.01	7,317.73	6,100.00	7,224.68	118.44%	19,000.00	19,000.00	18,000.00	
			160,794.90	179,732.46	182,200.00	123,377.87	67.72%	223,272.00	223,272.00	221,962.00	

*Moved to Non Departmental

General Fund	4500 Human Resources	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-4500-0200	Salaries	65,159.90	81,802.20	102,800.00	49,114.89	47.78%	111,216.00	111,216.00	
10-4500-0500	Fica	4,922.63	5,835.34	7,900.00	3,736.58	47.30%	8,442.00	8,442.00	
10-4500-0600	Group Insurance	9,615.62	12,237.68	12,800.00	6,513.26	50.88%	13,202.00	12,871.00	
10-4500-0700	Retirement	7,769.16	9,910.89	14,100.00	6,699.28	47.51%	15,822.00	15,822.00	
10-4500-0701	401K	341.09	418.36	-	-	0.00%	-	-	
10-4500-1100	Telephone*	863.90	1,050.00	1,000.00	600.00	60.00%	-	-	
10-4500-1200	Printing & Office Supplies	1,560.84	852.88	1,500.00	468.21	31.21%	1,500.00	1,500.00	
10-4500-1400	Travel & Education	2,301.04	414.00	1,600.00	116.82	7.30%	1,600.00	1,600.00	
10-4500-1600	Maint & Repair Equipment	-	-	-	25.37	0.00%	-	-	
10-4500-3300	Departmental Supplies	4,659.91	5,405.32	4,500.00	1,322.29	29.38%	3,500.00	3,500.00	
10-4500-4000	Employee Wellness	-	973.00	1,000.00	260.00	26.00%	1,000.00	1,000.00	
10-4500-4100	Employee Relations	17,615.61	15,511.48	14,000.00	9,760.32	69.72%	14,000.00	14,000.00	
10-4500-4500	Contract Services	22,151.15	19,056.27	15,000.00	19,803.39	132.02%	21,000.00	21,000.00	
10-4500-5300	Dues & Subscription	200.00	975.00	500.00	575.00	115.00%	500.00	500.00	
10-4500-5401	Workers Comp*	156.09	184.09	200.00	132.62	66.31%	-	-	
10-4500-5700	Miscellaneous	5.99	222.29	-	61.86	0.00%	-	-	
		137,322.93	154,848.80	176,900.00	99,189.89	56.07%	191,782.00	191,451.00	

*Moved to Non Departmental

General Fund	Account Number	Account Name	Actual		Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
			FY23	FY24					
	10-4900-0200	Salaries	245,993.15	257,432.37	285,200.00	142,360.99	49.92%	288,917.00	288,917.00
	10-4900-0500	Fica	17,474.16	17,863.52	21,800.00	9,843.35	45.15%	21,982.00	21,982.00
	10-4900-0600	Group Insurance	31,720.08	30,593.68	31,800.00	16,283.28	51.21%	33,005.00	32,177.00
	10-4900-0700	Retirement	30,775.55	33,177.88	38,900.00	19,418.00	49.92%	41,202.00	41,202.00
	10-4900-0701	401K	1,274.93	1,277.04	-	-	0.00%	-	-
	10-4900-1100	Telephone*	3,113.28	3,636.81	2,500.00	1,910.15	76.41%	-	-
	10-4900-1200	Printing & Office Supplies	1,645.04	2,268.61	2,300.00	1,538.63	66.90%	2,300.00	2,300.00
	10-4900-1300	Utilities	8,747.46	9,552.28	8,000.00	4,672.42	58.41%	8,000.00	8,000.00
	10-4900-1400	Travel & Education	1,537.87	1,971.16	1,500.00	-	0.00%	1,500.00	1,500.00
	10-4900-1402	Board Expense	693.48	1,077.00	1,200.00	550.00	45.83%	1,000.00	1,000.00
	10-4900-1500	Building Maintenance	1,340.03	1,037.24	1,000.00	774.27	77.43%	1,000.00	1,000.00
	10-4900-1700	Maint & Repair Auto	130.70	261.71	500.00	-	0.00%	500.00	500.00
	10-4900-2600	Legal Advertising	1,371.30	2,277.76	1,500.00	296.02	19.73%	1,500.00	1,500.00
	10-4900-3100	Fuel	175.07	196.16	800.00	52.16	6.52%	600.00	600.00
	10-4900-3300	Departmental Supplies	3,512.19	3,644.45	3,000.00	2,828.60	94.29%	3,000.00	3,000.00
	10-4900-4000	Economic Development Projects	2,600.00	3,600.00	4,000.00	3,650.00	91.25%	5,000.00	5,000.00
	10-4900-4500	Citizen Ser/Contract/Ser	7,298.32	11,959.00	13,500.00	2,753.58	20.40%	13,500.00	12,000.00
	10-4900-4501	Lot Maintenance	8,219.18	8,710.00	10,000.00	3,340.00	33.40%	10,000.00	9,000.00
	10-4900-4502	Demolition	-	1,060.00	-	-	0.00%	10,000.00	10,000.00
	10-4900-5300	Dues & Subscription	1,081.00	773.70	500.00	161.14	32.23%	500.00	500.00
	10-4900-5401	Workers Comp*	3,652.25	4,181.34	4,200.00	4,315.59	102.75%	-	-
	10-4900-5402	Insurance Auto*	754.46	869.56	900.00	1,009.86	112.21%	-	-
	10-4900-5700	Miscellaneous	197.20	93.95	500.00	-	0.00%	500.00	500.00
			373,306.70	397,515.22	433,600.00	215,758.04	49.76%	444,006.00	440,678.00

*Moved to Non Departmental

General Fund	5100 Police	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-5100-0200		Salaries	1,472,977.51	1,483,400.23	1,724,400.00	860,209.06	49.88%	1,743,965.00	1,743,965.00
10-5100-0201		Temporary Service	4,593.47	-	-	-	0.00%	-	-
10-5100-0202		Salaries HUD	39,219.65	54,206.08	54,600.00	28,498.53	52.20%	55,419.00	55,419.00
10-5100-0203		Salaries SRO	129,771.72	150,002.64	225,000.00	81,731.56	36.33%	222,668.00	222,668.00
10-5100-0204		Separation Allowance	74,127.36	68,050.36	55,900.00	27,948.18	50.00%	71,774.00	71,774.00
10-5100-0205		Overtime	-	-	-	-	0.00%	75,000.00	60,000.00
10-5100-0500		Fica	131,607.74	130,381.57	157,600.00	74,966.48	47.57%	164,438.00	164,438.00
10-5100-0600		Group Insurance	213,866.65	219,156.65	262,500.00	111,152.34	42.34%	272,286.00	265,455.00
10-5100-0700		Retirement	215,445.19	235,478.00	298,700.00	143,644.54	48.09%	329,272.00	329,272.00
10-5100-0701		401K	70,043.65	73,283.81	90,300.00	41,220.75	45.65%	96,112.00	96,112.00
10-5100-1100		Telephone	32,773.20	34,836.62	39,600.00	13,640.02	34.44%	26,000.00	26,000.00
10-5100-1200		Printing & Office Supplies	15,608.52	17,591.49	18,000.00	5,606.10	31.15%	20,500.00	20,000.00
10-5100-1300		Utilities	13,964.00	14,548.14	16,000.00	8,328.02	52.05%	17,000.00	17,000.00
10-5100-1400		Travel & Education	8,073.63	14,107.76	20,000.00	8,889.86	44.45%	23,700.00	23,000.00
10-5100-1500		Maint & Janitorial	7,867.60	13,426.49	7,000.00	2,118.19	30.26%	9,000.00	9,000.00
10-5100-1600		Maint & Repair Equipment	8,192.54	5,643.78	7,500.00	90.00	1.20%	9,000.00	9,000.00
10-5100-1700		Maint & Repair Auto	49,131.61	53,758.74	30,000.00	31,112.79	103.71%	35,000.00	35,000.00
10-5100-2600		Advertising	-	168.00	-	178.00	0.00%	-	-
10-5100-3100		Fuel	69,613.46	72,296.80	70,000.00	47,009.02	67.16%	85,400.00	80,000.00
10-5100-3300		Supplies & Materials	43,128.34	139,500.67	205,000.00	17,963.38	8.76%	74,000.00	74,000.00
10-5100-3600		Uniforms	33,715.40	29,280.92	31,795.00	25,254.68	79.43%	28,500.00	28,500.00
10-5100-4500		Contract Services	57,518.49	65,498.31	80,000.00	46,858.41	58.57%	48,400.00	48,400.00
10-5100-5300		Dues & Subscription	3,097.08	3,355.75	2,300.00	1,256.00	54.61%	2,750.00	2,750.00
10-5100-5301		CALEA Accreditation	4,595.00	4,595.00	6,000.00	2,335.00	38.92%	4,600.00	4,600.00
10-5100-5401		Workers Comp*	32,444.27	41,967.40	43,000.00	42,936.65	99.85%	-	-
10-5100-5402		Insurance Auto*	25,550.93	32,264.80	34,000.00	39,074.49	114.92%	-	-
10-5100-5403		Insurance Building*	3,200.95	3,311.11	3,500.00	7,104.05	202.97%	-	-
10-5100-5404		Insurance Public Liability*	17,155.51	27,643.10	29,000.00	41,844.03	144.29%	-	-
10-5100-5700		Miscellaneous	-	2,506.00	-	-	0.00%	-	-
10-5100-7200		K-9 Dog	2,352.61	2,592.12	4,500.00	1,160.11	25.78%	4,500.00	3,500.00
10-5100-7400		Capital Outlay/Equip	131,513.51	442,562.20	154,000.00	130,097.34	84.48%	230,000.00	172,500.00
			2,911,149.59	3,435,414.54	3,670,195.00	1,842,227.58	50.19%	3,649,284.00	3,562,353.00

*Moved to Non Departmental

General Fund	Account Number	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-5300-0200	Salaries	1,070,195.18	1,118,750.24	1,274,000.00	677,088.44	53.15%	1,290,353.00	1,290,353.00	
10-5300-0203	Part Time Salaries	112,366.70	73,843.73	76,400.00	35,490.83	46.45%	76,400.00	76,400.00	
10-5300-0205	Overtime	-	-	-	-	0.00%	100,000.00	80,000.00	
10-5300-0500	Fica	88,620.29	86,764.70	103,300.00	53,556.75	51.85%	111,539.00	110,162.00	
10-5300-0600	Group Insurance	158,573.62	156,496.38	183,000.00	89,871.18	49.11%	189,775.00	185,014.00	
10-5300-0700	Retirement	142,202.65	145,967.49	184,400.00	95,604.82	51.85%	195,240.00	195,527.00	
10-5300-0701	401K	5,884.93	5,532.67	-	-	0.00%	-	-	
10-5300-1100	Telephone	7,335.42	7,925.20	8,000.00	2,061.33	25.77%	4,800.00	4,800.00	
10-5300-1200	Printing & Office Supplies	1,847.52	2,946.81	5,100.00	1,466.78	28.76%	4,250.00	4,000.00	
10-5300-1300	Utilities	20,659.50	20,516.07	21,500.00	9,711.42	45.17%	22,500.00	21,500.00	
10-5300-1400	Travel & Education	1,948.81	2,585.50	17,400.00	12,442.65	71.51%	28,500.00	28,000.00	
10-5300-1402	Fire & Life Safety	1,150.87	-	2,000.00	-	0.00%	2,500.00	2,000.00	
10-5300-1500	Building Maintenance	8,293.82	24,122.26	43,200.00	22,514.72	52.12%	53,500.00	53,000.00	
10-5300-1600	Maint & Repair Equipment	12,800.96	8,770.53	14,300.00	3,423.77	23.94%	22,550.00	22,000.00	
10-5300-1700	Maint & Repair Auto	45,113.04	41,746.45	51,000.00	43,230.86	84.77%	64,200.00	64,000.00	
10-5300-2600	Advertising	600.00	392.46	-	-	0.00%	-	-	
10-5300-3100	Fuel	19,852.06	19,158.83	25,000.00	7,983.93	31.94%	25,000.00	23,794.00	
10-5300-3300	Department Supplies	14,626.85	25,209.79	60,700.00	7,801.48	12.85%	25,450.00	25,000.00	
10-5300-3301	Equipment & Tools	26,812.60	46,040.64	51,655.00	27,885.19	53.98%	78,750.00	78,000.00	
10-5300-3303	Haz Mat Supplies	1,106.58	845.30	1,400.00	330.00	23.57%	1,800.00	1,800.00	
10-5300-3600	Uniforms	14,680.25	25,548.96	23,000.00	15,967.34	69.42%	28,100.00	28,000.00	
10-5300-3601	Turn Out Gear	26,365.18	50,761.24	56,020.00	22,389.87	39.97%	60,000.00	60,000.00	
10-5300-4500	Contract Services	51,849.70	43,048.27	43,800.00	35,531.83	81.12%	43,150.00	43,000.00	
10-5300-5300	Dues & Subscription	3,039.99	2,950.59	5,200.00	2,314.00	44.50%	6,000.00	6,000.00	
10-5300-5401	Workers Comp*	36,532.45	39,956.17	41,500.00	32,693.46	78.78%	-	-	
10-5300-5402	Insurance Auto*	15,479.00	17,820.00	18,700.00	26,191.00	140.06%	-	-	
10-5300-5403	Insurance Building*	12,017.30	13,138.30	13,800.00	13,577.85	98.39%	-	-	
10-5300-5700	Miscellaneous	1,707.97	1,937.19	600.00	-	0.00%	600.00	600.00	
10-5300-7400	Capital Outlay/Equip	43,324.92	143,107.03	75,850.00	80,508.78	106.14%	205,850.00	205,850.00	
10-5300-8300	Debt Service Principal	110,261.13	40,157.80	41,000.00	-	0.00%	41,859.00	41,859.00	
10-5300-8400	Debt Service Interest	7,864.48	6,273.20	5,500.00	-	0.00%	4,573.00	4,573.00	
			2,063,113.77	2,172,313.80	2,447,325.00	1,319,638.28	53.92%	2,687,239.00	2,655,232.00

*Moved to Non Departmental

General Fund	Account Number	Account Name	5600 Street	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-5600-0200	Salaries			398,145.64	416,816.77	456,700.00	238,259.17	52.17%	485,935.00	485,935.00
10-5600-0205	Overtime			-	-	-	-	0.00%	10,000.00	10,000.00
10-5600-0500	Fica			31,584.66	31,298.76	34,900.00	17,930.25		37,762.00	37,762.00
10-5600-0600	Group Insurance			79,735.04	76,778.24	83,600.00	42,273.90	50.57%	88,700.00	86,474.00
10-5600-0700	Retirement			50,444.01	53,915.88	62,400.00	32,163.53	51.54%	70,780.00	70,780.00
10-5600-0701	401K			2,024.28	2,057.25	-	-	0.00%	-	-
10-5600-1100	Telephone			2,436.12	3,126.46	2,700.00	1,765.81	65.40%	500.00	500.00
10-5600-1400	Travel & Education			183.46	260.25	500.00	28.04	5.61%	1,000.00	1,000.00
10-5600-1600	Maint & Repair Equipment			15,536.73	19,454.81	20,000.00	15,730.04	78.65%	20,000.00	20,000.00
10-5600-1700	Maint & Repair Auto			19,794.25	15,867.05	15,000.00	7,017.46	46.78%	15,000.00	15,000.00
10-5600-3100	Fuel			33,020.67	32,822.48	46,400.00	14,528.33	31.31%	43,700.00	36,000.00
10-5600-3300	Street Maintenance			627.68	557.92	30,000.00	11,726.31	39.09%	30,000.00	27,000.00
10-5600-3302	Signs/Signals/Paint			2,838.73	2,533.06	3,000.00	273.19	9.11%	3,000.00	3,000.00
10-5600-3400	Small Tool & Equipment			5,688.34	7,883.46	12,500.00	3,676.51	29.41%	12,500.00	10,000.00
10-5600-3600	Uniforms			5,349.26	6,959.12	6,700.00	4,334.01	64.69%	6,700.00	6,700.00
10-5600-3700	Safety Supplies			2,333.17	2,155.80	2,300.00	998.69	43.42%	2,300.00	2,300.00
10-5600-4500	Contract Services			12,610.36	39,763.18	45,000.00	7,833.97	17.41%	45,000.00	42,000.00
10-5600-5000	Street Lighting Contract			205,954.55	272,407.23	246,000.00	149,870.34	60.92%	250,000.00	250,000.00
10-5600-5401	Workers Comp*			17,262.38	12,187.36	12,300.00	11,278.19	91.69%	-	-
10-5600-5402	Insurance Auto*			10,444.01	12,267.37	12,900.00	13,762.27	106.68%	-	-
10-5600-5700	Miscellaneous			451.03	298.67	500.00	340.66	68.13%	500.00	500.00
10-5600-7400	Capital Outlay Equipment			81,509.63	-	-	-	0.00%	-	-
10-5600-8300	Debt Service Principal			98,419.12	57,883.73	58,600.00	58,607.28	100.01%	59,340.00	59,340.00
10-5600-8400	Debt Service Interest			4,197.60	2,197.89	1,500.00	1,474.34	98.29%	742.00	742.00
				<u>1,080,590.72</u>	<u>1,069,492.74</u>	<u>1,153,500.00</u>	<u>633,872.29</u>	<u>54.95%</u>	<u>1,183,459.00</u>	<u>1,165,033.00</u>

*Moved to Non Departmental

General Fund	5610 Garage	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-5610-0200	Salaries	95,428.05	104,237.97	159,900.00	58,283.28	36.45%	156,449.00	156,449.00	
10-5610-0205	Overtime	-	-	-	-	0.00%	1,300.00	1,300.00	
10-5610-0500	Fica	7,509.07	7,880.40	12,300.00	4,398.52	35.76%	11,986.00	11,986.00	
10-5610-0600	Group Insurance	15,271.70	15,296.84	23,900.00	8,141.64	34.07%	24,754.00	24,133.00	
10-5610-0700	Retirement	11,820.60	13,336.22	21,900.00	7,867.98	35.93%	22,465.00	22,465.00	
10-5610-0701	401K	477.63	516.69	-	-	0.00%	-	-	
10-5610-1100	Telephone	1,316.57	1,606.84	1,300.00	701.10	53.93%	1,500.00	1,000.00	
10-5610-1200	Printing & Office Supplies	1,488.94	1,540.91	1,200.00	457.95	38.16%	1,200.00	1,200.00	
10-5610-1300	Utilities	18,826.28	19,544.33	20,000.00	10,597.63	52.99%	20,000.00	20,000.00	
10-5610-1400	Travel & Education	281.93	314.00	500.00	28.04	5.61%	500.00	500.00	
10-5610-1500	PW Complex Maint	15,199.83	17,777.60	28,100.00	11,385.74	40.52%	28,100.00	24,000.00	
10-5610-1600	Maint & Repair Equipment	1,223.76	816.66	1,000.00	2,284.80	228.48%	1,000.00	1,000.00	
10-5610-1700	Maint & Repair Auto	1,491.74	2,109.37	4,500.00	4,552.16	101.16%	1,000.00	1,000.00	
10-5610-3100	Fuel	2,118.53	2,146.63	2,800.00	2,192.41	78.30%	3,700.00	3,500.00	
10-5610-3300	Supplies & Materials	2,812.06	2,751.98	2,600.00	2,630.55	101.18%	3,000.00	3,000.00	
10-5610-3400	Small Tools	2,431.12	5,773.55	4,000.00	2,054.97	51.37%	4,000.00	4,000.00	
10-5610-3600	Uniforms	1,123.33	1,174.47	1,300.00	749.86	57.68%	1,800.00	1,800.00	
10-5610-3700	Safety Supplies	508.06	356.92	200.00	158.03	79.02%	500.00	500.00	
10-5610-4500	Contract Services	26,976.60	23,000.27	5,000.00	2,448.00	48.96%	5,000.00	5,000.00	
10-5610-5401	Workers Comp*	2,962.82	2,616.40	3,000.00	1,887.68	62.92%	-	-	
10-5610-5402	Insurance Auto*	281.10	319.52	500.00	907.66	181.53%	-	-	
10-5610-5403	Insurance Building*	6,596.92	6,565.04	7,000.00	6,967.21	99.53%	-	-	
10-5610-5700	Miscellaneous	82.89	37.49	200.00	14.99	7.50%	250.00	250.00	
10-5610-7400	Capital Outlay/Equipment	-	59,939.61	-	-	0.00%	-	-	
		216,229.53	289,659.71	301,200.00	128,710.20	42.73%	288,504.00	283,083.00	

*Moved to Non Departmental

General Fund	5700 Powell Bill	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-5700-0800		Right of Way	-	-	-	-	0.00%	-	-
10-5700-1000		Engineering	21,000.00	-	-	-	0.00%	-	-
10-5700-1200		Paving & Resurfacing	252,740.00	53,409.45	250,000.00	333,717.71	133.49%	265,000.00	265,000.00
10-5700-1400		Street Maintenance	35,233.77	35,351.00	-	-	0.00%	-	-
10-5700-1600		Snow & Ice Removal	-	-	-	-	0.00%	-	-
10-5700-1800		Drainage	45,950.00	117,174.18	50,000.00	120.00	0.24%	50,000.00	50,000.00
10-5700-2000		Curb & Gutter	-	-	-	-	0.00%	-	-
10-5700-2200		Traffic Control	19,790.00	-	-	-	0.00%	-	-
10-5700-2400		New Equipment	-	17,295.76	-	-	0.00%	-	-
10-5700-2600		New Construction	-	-	-	-	0.00%	-	-
10-5700-2800		Bikeways	-	-	-	-	0.00%	-	-
10-5700-3000		Debt Service Principal	-	-	-	-	0.00%	-	-
10-5700-3100		Debt Service Interest	-	-	-	-	0.00%	-	-
10-5700-3200		Sidewalks	30,322.70	16,500.00	35,000.00	29,672.50	84.78%	35,000.00	35,000.00
10-5700-3400		TIP	-	-	-	-	0.00%	-	-
10-5700-3600		Greenways	-	-	-	-	0.00%	-	-
			405,036.47	239,730.39	335,000.00	363,510.21	218.51%	350,000.00	350,000.00

General Fund	5900 Sanitation	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-5900-0200		Salaries	328,963.88	350,024.31	438,700.00	184,965.71	42.16%	409,275.00	409,275.00
10-5900-0205		Overtime	-	-	-	-	0.00%	13,000.00	13,000.00
10-5900-0500		Fica	24,974.62	25,659.37	33,600.00	13,752.37	40.93%	32,330.00	32,330.00
10-5900-0600		Group Insurance	69,029.39	57,941.19	79,600.00	32,539.78	40.88%	76,554.00	76,554.00
10-5900-0700		Retirement	41,353.64	43,949.55	59,900.00	25,229.50	42.12%	60,597.00	60,597.00
10-5900-0701		401K	1,746.05	1,587.12	-	-	0.00%	-	-
10-5900-1100		Telephone	796.10	855.72	900.00	414.11	46.01%	500.00	500.00
10-5900-1200		Printing & Office Supplies	418.15	274.90	1,000.00	13.34	1.33%	500.00	500.00
10-5900-1400		Travel & Education	607.07	154.26	400.00	115.00	28.75%	100.00	100.00
10-5900-1600		Maint & Repair Equipment	1,077.56	117.58	1,500.00	1,403.00	93.53%	1,500.00	1,500.00
10-5900-1602		Residential Containers	5,883.05	8663.6	8,000.00	6,493.75	81.17%	8,000.00	8,000.00
10-5900-1603		Maint & Repair Comm Containers	27,948.20	14,335.62	15,000.00	10,949.00	72.99%	18,000.00	18,000.00
10-5900-1700		Maint & Repair Auto	111,842.51	245,819.92	195,000.00	28,520.86	14.63%	195,000.00	150,000.00
10-5900-2600		Advertising	1,185.87	774.14	-	1,119.91	0.00%	1,500.00	1,500.00
10-5900-3100		Fuel	100,797.31	96,595.00	127,000.00	37,207.45	29.30%	127,000.00	110,000.00
10-5900-3300		Departmental Supplies	3,404.76	3,542.87	3,500.00	1,456.90	41.63%	3,500.00	3,500.00
10-5900-3600		Uniforms	5,019.18	5,631.00	6,300.00	4,460.05	70.79%	6,300.00	6,000.00
10-5900-3700		Safety Supplies	1,536.99	1,613.41	2,000.00	1,095.49	54.77%	2,000.00	2,000.00
10-5900-4500		Contract Services	39,162.17	34,095.12	80,000.00	27,447.57	34.31%	80,000.00	60,000.00
10-5900-4600		Landfill Tipping Fees	321,072.74	352,362.18	325,000.00	156,838.17	48.26%	350,000.00	350,000.00
10-5900-5401		Workers Comp*	18,221.07	15,925.65	17,000.00	11,791.45	69.36%	-	-
10-5900-5402		Insurance Auto*	15,305.09	19,851.61	21,800.00	21,278.41	97.61%	-	-
10-5900-5700		Miscellaneous	136.60	416.28	500.00	-	0.00%	500.00	500.00
10-5900-7400		Capital Outlay Equipment	227,000.00	534,986.00	-	-	0.00%	-	-
10-5900-8300		Debt Service Principal	120,355.08	176,646.08	150,000.00	55,247.00	36.83%	57,187.00	57,187.00
10-5900-8400		Debt Service Interest	5,747.79	10,822.51	12,000.00	6,024.05	50.20%	9,085.00	9,085.00
			1,473,584.87	2,002,644.99	1,578,700.00	628,362.87	39.80%	1,452,428.00	1,370,128.00

*Moved to Non Departmental

General Fund	6200 Recreation	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-6200-0200		Salaries	379,636.86	388,914.31	441,900.00	213,130.69	48.23%	453,416.00	453,416.00
10-6200-0201		Part Time Salaries	88,106.17	93,297.85	130,000.00	53,483.93	41.14%	110,000.00	110,000.00
10-6200-0205		Overtime	-	-	-	-	0.00%	5,000.00	5,000.00
10-6200-0500		Fica	36,813.94	35,995.66	43,800.00	19,599.71	44.75%	43,236.00	43,236.00
10-6200-0600		Group Insurance	61,636.49	60,227.55	47,800.00	28,199.08	58.99%	66,009.00	64,353.00
10-6200-0700		Retirement	54,085.11	56,810.96	60,300.00	33,245.42	55.13%	65,267.00	65,267.00
10-6200-0701		401K	1,882.13	2,200.72	-	-	0.00%	-	-
10-6200-1100		Telephone	6,281.96	6,119.83	5,500.00	2,214.75	40.27%	1,500.00	1,500.00
10-6200-1200		Printing & Office Supplies	14,047.11	10,335.44	11,900.00	8,794.96	73.91%	19,300.00	13,000.00
10-6200-1300		Utilities	63,656.09	64,328.30	65,000.00	30,083.50	46.28%	65,000.00	65,000.00
10-6200-1301		Utilities Fields	23,093.99	20,619.68	21,400.00	13,102.28	61.23%	21,400.00	21,000.00
10-6200-1400		Travel & Education	2,468.19	3,885.34	6,000.00	3,974.00	66.23%	6,100.00	6,000.00
10-6200-1500		Building Maintenance	24,099.39	23,868.42	30,000.00	7,986.79	26.62%	30,000.00	30,000.00
10-6200-1600		Maint & Repair Equipment	8,483.06	20,956.01	22,000.00	5,922.80	26.92%	11,000.00	11,000.00
10-6200-1601		Pool Supplies & Maint	21,028.40	13,540.97	37,000.00	19,369.79	52.35%	43,990.00	40,000.00
10-6200-1602		Park Maintenance	29,600.71	28,618.54	40,500.00	6,209.86	15.33%	62,650.00	25,000.00
10-6200-1603		Athletic Field Maintenance	-	-	-	-	0.00%	48,500.00	25,000.00
10-6200-1604		Athletic Equip Maint	-	-	-	-	0.00%	11,000.00	11,000.00
10-6200-1700		Maint & Repair Auto	1,759.85	1,365.25	1,200.00	914.68	76.22%	6,500.00	3,000.00
10-6200-2600		Advertising	1,000.00	4,704.79	5,200.00	480.00	9.23%	5,400.00	4,500.00
10-6200-3100		Fuel	10,636.26	10,739.25	7,000.00	6,549.88	93.57%	14,000.00	12,000.00
10-6200-3200		Recreation Projects	18,359.45	-	23,800.00	17,900.01	75.21%	25,000.00	25,000.00
10-6200-3201		Special Events	-	-	-	-	0.00%	31,000.00	30,000.00
10-6200-3300		Program & Service Supplies	21,930.03	27,640.42	27,000.00	7,069.66	26.18%	10,950.00	10,950.00
10-6200-3301		Athletic Supplies	26.94	20,611.85	35,000.00	13,911.14	39.75%	46,650.00	40,000.00
10-6200-3305		Playground Equipment	3,043.00	-	-	-	0.00%	3,000.00	-
10-6200-3600		Uniforms	1,349.69	1,392.32	5,000.00	2,105.66	42.11%	5,000.00	5,000.00
10-6200-3700		Team Uniforms	27,360.85	33,518.45	30,000.00	8,922.36	29.74%	37,300.00	37,000.00
10-6200-4500		Contract Services	54,573.25	54,398.17	55,000.00	25,887.09	47.07%	70,560.00	46,000.00
10-6200-5300		Dues & Subscription	1,014.21	1,630.00	3,700.00	989.07	26.73%	8,400.00	2,400.00
10-6200-5401		Workers Comp*	15,267.85	21,902.73	23,000.00	15,382.06	66.88%	-	-
10-6200-5402		Insurance Auto*	1,737.84	1,924.53	2,000.00	2,781.62	139.08%	-	-
10-6200-5403		Insurance Building*	12,882.99	13,214.87	13,900.00	15,753.31	113.33%	-	-
10-6200-5700		Miscellaneous	3,323.04	3,668.16	1,600.00	2,396.90	149.81%	1,600.00	1,600.00
10-6200-7400		Capital Outlay Equipment	-	75,977.60	-	9,750.00	0.00%	33,396.00	33,396.00
10-6200-8300		Debt Service Principal	70,271.19	72,830.53	78,000.00	-	0.00%	-	-
10-6200-8400		Debt Service Interest	8,619.81	6,060.47	900.00	-	0.00%	-	-
			1,068,075.85	1,181,298.97	1,275,400.00	576,111.00	45.17%	1,362,124.00	1,240,618.00

*Moved to Non Departmental

General Fund	6400 Grounds	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-6400-0200	Salaries	141,385.55	151,544.51	174,800.00	81,278.14	46.50%	179,573.00	179,573.00	
10-6400-0205	Overtime	-	-	-	-	0.00%	2,500.00	2,500.00	
10-6400-0500	Fica	11,362.88	11,447.08	13,400.00	6,189.32	46.19%	13,940.00	13,940.00	
10-6400-0600	Group Insurance	31,720.08	24,511.93	31,800.00	16,596.42	52.19%	33,005.00	32,177.00	
10-6400-0700	Retirement	17,906.45	19,418.95	23,900.00	11,086.44	46.39%	26,128.00	26,128.00	
10-6400-0701	401K	743.39	614.73	-	-	0.00%	-	-	
10-6400-1100	Telephone	1,092.06	1,537.67	1,100.00	656.32	59.67%	1,000.00	1,000.00	
10-6400-1200	Printing & Office Supplies	433.02	-	300.00	-	0.00%	300.00	300.00	
10-6400-1300	Utilities	435.02	439.24	500.00	251.04	50.21%	500.00	500.00	
10-6400-1400	Travel & Education	386.71	598.20	100.00	146.23	146.23%	250.00	250.00	
10-6400-1600	Maint & Repair Equipment	3,236.92	12,634.07	5,000.00	10,588.91	211.78%	7,500.00	7,500.00	
10-6400-1700	Maint & Repair Auto	5,333.81	3,954.38	2,300.00	891.27	38.75%	2,300.00	2,300.00	
10-6400-3100	Fuel	13,327.57	12,540.55	18,000.00	7,831.60	43.51%	18,000.00	16,000.00	
10-6400-3300	Supplies & Materials	21,075.27	38,438.85	26,100.00	16,191.37	62.04%	25,600.00	25,000.00	
10-6400-3400	Small Tools	1,181.92	1,986.61	5,000.00	273.43	5.47%	5,000.00	4,000.00	
10-6400-3600	Uniforms	2,068.19	2,699.16	3,000.00	1,645.11	54.84%	3,000.00	3,000.00	
10-6400-3700	Safety Supplies	1,176.98	1,434.93	1,200.00	927.47	77.29%	1,200.00	1,200.00	
10-6400-4500	Contract Services	61,579.36	14,724.96	25,000.00	7,499.76	30.00%	25,000.00	25,000.00	
10-6400-4501	Temporary Labor	31,063.33	20,208.98	40,000.00	19,394.90	48.49%	40,000.00	40,000.00	
10-6400-5401	Workers Comp*	-	(578.43)	2,000.00	-	0.00%	-	-	
10-6400-5402	Insurance Auto*	1,549.17	1,719.90	1,800.00	2,005.87	111.44%	-	-	
10-6400-5700	Miscellaneous	307.61	217.44	300.00	-	0.00%	300.00	300.00	
10-6400-7400	Capital Outlay	-	-	-	-	0.00%	32,000.00	32,000.00	
10-6400-7401	Cemetery Markers	7,665.90	4,196.34	4,000.00	365.00	9.13%	4,000.00	4,000.00	
		355,031.19	324,290.05	379,600.00	183,818.60	48.42%	421,096.00	416,668.00	

*Moved to Non Departmental

General Fund	6600 Non Departmental	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
10-6600-0200	All America City		-	193.34	-	347.27	#DIV/0!	-	-
10-6600-0300	Tax Refunds		1,173.79	1,645.79	2,000.00	1,171.29	58.56%	2,500.00	2,500.00
10-6600-0400	Professional Service		15,336.80	18,582.48	25,000.00	12,394.67	49.58%	25,000.00	25,000.00
10-6600-0602	Retiree Medical Insurance		123,087.12	122,841.42	73,200.00	61,480.92	83.99%	125,000.00	125,000.00
10-6600-0800	Contributions Other Agencies		5,000.00	11,000.00	11,000.00	11,000.00	100.00%	11,000.00	11,000.00
10-6600-1100	Postage		1,910.85	3,563.80	3,000.00	3,212.02	107.07%	6,000.00	6,000.00
10-6600-1101	Telephone		-	-	-	-	0.00%	12,000.00	12,000.00
10-6600-1102	Connectivity		-	-	-	-	0.00%	70,000.00	70,000.00
10-6600-1300	Utilities		8,138.45	15,056.00	11,000.00	7,606.41	69.15%	15,200.00	15,200.00
10-6600-1900	Reverse 911 Connect City		5,982.50	6,281.50	6,000.00	6,784.00	113.07%	7,600.00	7,600.00
10-6600-2600	Advertising		5,083.60	6,511.00	5,000.00	1,236.15	24.72%	5,000.00	5,000.00
10-6600-3700	Out of State Sales Tax		6,534.29	14,091.58	6,000.00	5,536.39	92.27%	6,000.00	6,000.00
10-6600-4500	Contract Services		23,650.54	75,377.25	31,200.00	17,532.66	56.19%	30,000.00	30,000.00
10-6600-5401	Insurance Workers Comp		-	-	-	-	0.00%	135,000.00	135,000.00
10-6600-5402	Insurance Bonds		740.38	760.77	800.00	718.57	89.82%	1,000.00	1,000.00
10-6600-5403	Insurance Building		23,409.02	23,733.37	25,000.00	27,859.03	111.44%	75,000.00	75,000.00
10-6600-5404	Insurance General Liability		42,843.72	50,468.52	53,000.00	51,047.58	96.32%	100,000.00	100,000.00
10-6600-5405	Insurance Unemployment		3,177.98	-	-	-	0.00%	-	-
10-6600-5406	Insurance Auto		-	-	-	-	0.00%	130,000.00	130,000.00
10-6600-5600	Safety Committee/OSHA		662.50	784.50	5,000.00	424.50	8.49%	5,000.00	500.00
10-6600-5700	Miscellaneous		13,053.78	9,584.00	10,000.00	6,773.32	67.73%	10,000.00	10,000.00
10-6600-6900	Economic Development		20,000.00	20,000.00	20,000.00	-	0.00%	20,000.00	20,000.00
10-6600-7000	Transfer to Demo Project		161,500.00	-	-	-	0.00%	-	-
10-6600-7300	Capital Outlay Improvements		24,244.04	-	-	-	0.00%	-	-
10-6600-7400	Capital Outlay Equipment		-	30,143.67	-	-	0.00%	-	-
10-6600-7405	Capital Outlay Prop Acquisition		35,000.00	-	60,000.00	-	0.00%	-	-
10-6600-7500	Transfer to Capital Project		-	-	80,963.00	-	0.00%	-	-
10-6600-8300	Debt Service Principal		78,711.67	80,435.46	82,200.00	82,196.99	100.00%	100,000.00	100,000.00
10-6600-8400	Debt Service Interest		5,285.44	3,561.65	1,800.00	1,800.11	100.01%	-	-
10-6600-9010	USDA Debt Svc Principal		49,821.00	49,821.00	51,700.00	-	0.00%	53,562.00	53,562.00
10-6600-9011	USDA Debt Svc Interest		20,549.00	20,549.00	18,700.00	-	0.00%	16,810.00	16,810.00
			674,896.47	564,986.10	582,563.00	299,121.88	51.35%	961,672.00	957,172.00

Utilities Fund	6600 Non-Departmental	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
30-6600-0400	Misc Professional Service	33,894.63	21,152.76	15,000.00	2,622.50	17.48%	15,000.00	15,000.00	
30-6600-0602	Retiree Medical Insurance	61,204.63	61,186.56	56,300.00	30,593.28	54.34%	62,000.00	62,000.00	
30-6600-1101	Telephone	-	-	-	-	0.00%	12,000.00	12,000.00	
30-6600-1102	Connectivity	-	-	-	-	0.00%	70,000.00	70,000.00	
30-6600-1900	Reverse 911 Connect City	5,982.50	6,281.50	6,000.00	6,784.00	113.07%	7,600.00	7,600.00	
30-6600-2600	Advertising	500.00	-	500.00	682.00	136.40%	500.00	500.00	
30-6600-3000	Postage	2,671.10	3,212.40	3,500.00	4,089.19	116.83%	8,000.00	8,000.00	
30-6600-4500	Contract Service	13,209.00	26,253.29	25,000.00	11,992.17	47.97%	25,000.00	25,000.00	
30-6600-5401	Insurance Workers Comp	-	-	-	-	0.00%	25,000.00	25,000.00	
30-6600-5402	Insurance Auto	-	-	-	-	0.00%	15,000.00	15,000.00	
30-6600-5403	Insurance Building	-	-	-	-	0.00%	120,000.00	120,000.00	
30-6600-5404	Insurance General Liability	5,226.50	5,237.76	5,500.00	5,188.78	94.34%	6,000.00	6,000.00	
30-6600-5405	Insurance Unemployment	3,177.97	-	-	-	0.00%	-	-	
30-6600-5500	Cobra Charges	1,390.90	2,648.77	-	1,324.38	0.00%	-	-	
30-6600-5600	Safety Committee/OSHA	659.50	916.50	5,000.00	424.50	8.49%	5,000.00	500.00	
30-6600-5700	Miscellaneous	10,542.50	6,904.96	10,000.00	1,827.41	18.27%	10,000.00	10,000.00	
30-6600-6500	Property Acquisition	-	95,620.18	-	-	0.00%	-	-	
30-6600-7400	Capital Outlay Equipment	-	8,949.84	-	-	0.00%	-	-	
30-6600-8000	Contingency	-	-	66,100.00	-	0.00%	50,000.00	50,000.00	
30-6600-8300	Principal Revolving Loan	-	0.05	101,000.00	-	0.00%	102,175.00	102,175.00	
30-6600-8400	Interest Revolving Loan	9,003.20	5,226.52	1,500.00	724.93	48.33%	1,300.00	1,300.00	
30-6600-8500	USDA Principal	-	-	103,000.00	-	0.00%	106,000.00	106,000.00	
30-6600-8600	USDA Interest	147,062.50	144,467.50	141,800.00	-	0.00%	139,068.00	139,068.00	
30-6600-9800	Transfer to Capital Reserve	1,583,741.00	-	-	-	0.00%	-	50,500.00	
		1,878,265.93	388,058.59	540,200.00	66,253.14	12.26%	779,643.00	825,643.00	

Utilities Fund	8100 Utility Lines	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
30-8100-0200	Salaries		571,685.10	585,273.09	561,700.00	292,051.04	51.99%	541,746.00	541,746.00
30-8100-0205	Overtime		-	-	-	-	0.00%	27,500.00	27,500.00
30-8100-0500	Fica		44,116.18	43,612.78	43,000.00	21,763.33	50.61%	43,329.00	43,329.00
30-8100-0600	Group Insurance		92,512.71	88,251.00	95,500.00	45,405.30	47.54%	96,951.00	94,518.00
30-8100-0700	Retirement		71,147.72	75,528.74	76,700.00	39,835.90	51.94%	81,214.00	81,214.00
30-8100-0701	401K		2,852.27	2,796.00	-	-	0.00%	-	-
30-8100-1100	Telephone		6,862.48	6,841.84	6,500.00	3,370.78	51.86%	6,800.00	6,800.00
30-8100-1200	Printing & Office Supplies		2,619.70	3,160.72	4,000.00	6,095.14	152.38%	6,500.00	6,500.00
30-8100-1400	Travel & Education		3,527.30	2,407.09	5,000.00	3,081.82	61.64%	5,000.00	5,000.00
30-8100-1500	Maint & Repair Building		124.23	-	-	-	0.00%	-	-
30-8100-1601	Maint & Repair Equipment		14,647.08	5,401.54	10,000.00	10,640.46	106.40%	12,000.00	12,000.00
30-8100-1700	Maint & Repair Auto		18,227.45	18,920.47	36,500.00	26,207.12	71.80%	36,500.00	36,500.00
30-8100-1800	Maint & Repair Hydrant		4,362.52	16,721.04	25,500.00	7,705.29	30.22%	25,500.00	20,000.00
30-8100-1900	Main & Repair Lift Station		30,362.50	22,311.10	25,000.00	19,996.04	79.98%	30,000.00	30,000.00
30-8100-2000	Lift Station Installation		7,114.00	-	-	-	0.00%	-	-
30-8100-3100	Fuel		25,391.01	25,205.29	35,800.00	13,681.30	38.22%	35,800.00	30,000.00
30-8100-3300	Departmental Supplies		5,727.23	6,612.08	6,500.00	4,383.20	67.43%	5,200.00	5,200.00
30-8100-3301	Small Tools & Equipment		12,520.95	26,198.94	30,000.00	6,406.61	21.36%	30,000.00	30,000.00
30-8100-3302	Cement & Concrete		4,781.49	14,194.34	20,000.00	12,886.51	64.43%	20,000.00	20,000.00
30-8100-3303	Service Supplies		4,420.38	22,326.62	35,000.00	3,802.18	10.86%	35,000.00	30,000.00
30-8100-3304	Meter Supplies		10,482.20	7,781.05	18,000.00	24.75	0.14%	20,000.00	12,000.00
30-8100-3600	Uniforms		4,698.87	6,533.32	6,500.00	5,017.57	77.19%	7,500.00	7,500.00
30-8100-3700	Safety Supplies		2,164.79	5,858.79	6,000.00	912.49	15.21%	6,000.00	6,000.00
30-8100-4500	Contract Services		53,063.92	60,582.49	106,100.00	97,101.11	91.52%	150,000.00	110,000.00
30-8100-4501	Maint & Repair Lines		174,238.00	148,487.58	120,300.00	54,146.01	45.01%	150,000.00	150,000.00
30-8100-5300	Dues & Subscription		2,752.17	1,760.00	4,000.00	1,760.00	44.00%	4,000.00	3,000.00
30-8100-5401	Workers Comp*		9,031.03	8,694.70	10,000.00	7,162.25	71.62%	-	-
30-8100-5402	Insurance Auto*		8,171.50	9,060.61	9,600.00	10,496.78	109.34%	-	-
30-8100-5403	Insurance Bldg & Equip*		3,805.60	3,873.04	4,100.00	5,479.19	133.64%	-	-
30-8100-5700	Miscellaneous		739.21	1,331.17	1,500.00	739.86	49.32%	1,500.00	1,500.00
30-8100-7300	Capital Outlay Improvements		26,709.66	-	230,000.00	179,099.25	77.87%	185,000.00	185,000.00
30-8100-7400	Capital Outlay Equipment		13,458.25	-	269,000.00	229,363.40	85.27%	250,000.00	250,000.00
30-8100-7600	AMR Program		334,028.10	322,399.32	-	-	-	-	-
			1,566,345.60	1,542,124.75	1,801,800.00	1,108,614.68	61.53%	1,813,040.00	1,745,307.00

*Moved to Non Departmental

Utilities Fund	8200 Waste Treatment		Budget		YTD	%	Department	Manager
Account Number	Account Name	Actual FY23	Actual FY24	As Amended FY25	Actual 12/31/2024		Request FY26	Recommend FY26
30-8200-0200	Salaries	533,922.57	539,456.75	607,000.00	300,802.36	49.56%	593,909.00	593,909.00
30-8200-0205	Overtime	-	-	-	-	0.00%	36,500.00	36,500.00
30-8200-0500	Fica	40,352.42	39,711.09	46,500.00	22,229.18	47.80%	48,035.00	48,035.00
30-8200-0600	Group Insurance	83,101.75	77,660.88	87,500.00	42,900.18	49.03%	90,762.00	88,485.00
30-8200-0700	Retirement	64,954.76	68,852.10	82,900.00	41,029.46	49.49%	90,034.00	90,034.00
30-8200-0701	401K	2,579.00	2,669.43	-	-	0.00%	-	-
30-8200-1100	Telephone	7,291.29	7,906.09	7,500.00	3,576.41	47.69%	7,500.00	7,500.00
30-8200-1200	Printing & Office Supplies	975.04	1,128.02	1,100.00	544.35	49.49%	1,100.00	1,100.00
30-8200-1300	Utilities	379,856.47	392,363.05	379,100.00	239,156.17	63.09%	409,000.00	409,000.00
30-8200-1400	Travel & Education	2,020.39	3,323.83	5,000.00	610.61	12.21%	5,000.00	4,000.00
30-8200-1500	Maint & Repair Building	1,180.97	16,484.94	30,000.00	1,539.43	5.13%	60,000.00	30,000.00
30-8200-1600	Maint & Repair Equipment	130,324.78	187,791.21	250,000.00	63,794.10	25.52%	300,000.00	200,000.00
30-8200-1601	Maint Lift Station/Pumps	35,257.16	37,132.57	55,000.00	12,465.27	22.66%	55,000.00	55,000.00
30-8200-1602	Maint & Repair Drying Beds	18,257.01	10,665.00	30,000.00	-	0.00%	45,000.00	35,000.00
30-8200-1700	Maint & Repair Auto	1,883.41	2,359.34	3,000.00	1,451.80	48.39%	3,000.00	3,000.00
30-8200-2600	Advertising	508.15	1,504.61	1,000.00	-	0.00%	1,000.00	1,000.00
30-8200-3100	Fuel	6,767.15	6,655.64	9,800.00	3,449.45	35.20%	9,800.00	8,000.00
30-8200-3101	Special Sludge Disposal	417,246.88	477,343.01	475,000.00	180,003.53	37.90%	500,000.00	600,000.00
30-8200-3300	Department Supplies	11,714.07	11,879.09	11,000.00	6,541.12	59.46%	9,600.00	9,600.00
30-8200-3301	Lab Chemicals & Equip	35,282.82	36,069.02	59,700.00	10,134.85	16.98%	60,000.00	60,000.00
30-8200-3302	Waste Treatment Chemicals	70,058.31	82,227.86	110,000.00	52,678.60	47.89%	107,000.00	107,000.00
30-8200-3303	Water Chemicals & Analysis	-	-	-	96.00	0.00%	-	-
30-8200-3304	Sludge Site Compliance	9,788.00	12,819.60	16,500.00	2,469.24	14.97%	14,500.00	14,500.00
30-8200-3400	Small Tool & Equipment	4,541.30	5,691.75	5,500.00	1,315.22	23.91%	5,500.00	5,500.00
30-8200-3600	Uniforms	6,291.45	6,588.06	7,000.00	4,248.41	60.69%	7,000.00	7,000.00
30-8200-3700	Safety Supplies	5,754.12	6,550.50	8,000.00	3,342.14	41.78%	8,000.00	8,000.00
30-8200-4500	Contract Services	82,390.61	77,365.20	90,900.00	30,429.64	33.48%	81,000.00	79,650.00
30-8200-5300	Dues & Subscriptions	1,072.64	5,363.65	4,800.00	3,783.96	78.83%	4,800.00	4,800.00
30-8200-5301	Plant Certifications	20,631.17	22,578.85	30,000.00	17,469.29	58.23%	30,000.00	30,000.00
30-8200-5401	Workers Comp*	10,987.28	12,970.89	13,700.00	9,456.23	69.02%	-	-
30-8200-5402	Insurance Auto*	1,213.34	1,346.19	1,500.00	1,569.05	104.60%	-	-
30-8200-5403	Insurance Bldg & Equip*	61,920.67	66,156.42	69,500.00	64,718.65	93.12%	-	-
30-8200-5700	Miscellaneous	-	29.27	500.00	187.65	37.53%	500.00	500.00
30-8200-7300	Capital Outlay Improvements	63,290.00	-	-	-	0.00%	65,000.00	65,000.00
30-8200-7400	Capital Outlay	-	5,154.00	-	-	0.00%	-	-
		2,111,414.98	2,225,797.91	2,499,000.00	1,121,992.35	44.90%	2,648,540.00	2,602,113.00

*Moved to Non Departmental

Utilities Fund	8300 Water Production	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
30-8300-0200		Salaries	169,487.26	173,097.66	248,500.00	99,729.43	40.13%	248,122.00	248,122.00
30-8300-0205		Overtime	-	-	-	-	0.00%	2,500.00	2,500.00
30-8300-0500		Fica	13,293.57	13,164.68	19,000.00	7,600.84	40.00%	19,096.00	19,096.00
30-8300-0600		Group Insurance	23,790.06	22,945.26	31,900.00	12,525.60	39.27%	33,005.00	32,177.00
30-8300-0700		Retirement	20,923.18	22,294.52	33,900.00	13,603.11	40.13%	35,792.00	35,792.00
30-8300-0701		401K	865.77	857.88	-	-	0.00%	-	-
30-8300-1100		Telephone	2,950.46	3,362.58	3,500.00	1,640.23	46.86%	3,500.00	3,500.00
30-8300-1200		Printing & Office Supplies	770.69	763.51	1,700.00	379.59	22.33%	1,500.00	1,500.00
30-8300-1300		Utilities	177,457.95	207,998.26	200,000.00	108,324.09	54.16%	216,000.00	216,000.00
30-8300-1400		Travel & Education	1,995.66	1,409.28	3,000.00	(5.50)	-0.18%	3,000.00	3,000.00
30-3800-1500		Maint & Repair Building	26,259.72	28,856.25	30,000.00	1,834.14	6.11%	28,000.00	28,000.00
30-8300-1600		Maint & Repair Well & Pump Sites	130,496.90	120,996.91	126,800.00	25,371.98	20.01%	127,000.00	127,000.00
30-8300-1601		Maint & Repair Water Tanks	83,765.05	61,446.21	85,000.00	20,482.07	24.10%	85,000.00	85,000.00
30-8300-1602		Maint & Repair Meters	5,000.00	9,825.00	10,000.00	-	0.00%	10,000.00	10,000.00
30-8300-1700		Maint & Repair Auto	970.85	1,332.53	2,500.00	719.80	28.79%	2,500.00	2,500.00
30-8300-2600		Advertising	-	97.78	300.00	-	0.00%	300.00	300.00
30-8300-3100		Fuel	4,664.50	4,997.11	6,700.00	2,264.80	33.80%	6,500.00	6,000.00
30-8300-3300		Department Supplies	1,663.55	1,724.03	4,500.00	771.49	17.14%	3,500.00	3,500.00
10-8300-3301		Lab Chemicals & Equip	16,222.20	11,672.94	14,000.00	4,427.12	31.62%	14,000.00	14,000.00
30-8300-3302		Waste Chemicals	146,173.79	183,991.39	170,000.00	46,249.91	27.21%	175,000.00	175,000.00
30-8300-3303		Water Analysis	3,701.05	18,823.38	28,000.00	2,624.90	9.37%	28,000.00	28,000.00
30-8300-3400		Small Tool & Equipment	3,154.09	3,132.54	4,500.00	45.46	1.01%	4,500.00	4,500.00
30-8300-3600		Uniforms	2,213.75	2,958.66	3,500.00	1,363.36	38.95%	3,500.00	3,500.00
30-8300-3700		Safety Supplies	1,910.51	10,399.50	2,400.00	21.00	0.88%	2,400.00	2,400.00
30-8300-4500		Contract Services	32,181.15	24,307.60	28,300.00	668.25	2.36%	3,800.00	3,800.00
30-8300-5301		Water Certifications	3,258.08	3,681.15	4,000.00	3,250.00	81.25%	4,000.00	4,000.00
30-8300-5310		Dues & Subscription	-	100.00	1,000.00	-	0.00%	1,000.00	1,000.00
30-5300-5401		Workers Comp*	4,223.94	7,371.42	7,800.00	4,639.56	59.48%	-	-
30-8300-5403		Insurance Bldg & Equip*	34,329.88	35,233.93	37,000.00	41,620.77	112.49%	-	-
30-8300-7400		Capital Outlay	107,321.01	-	95,000.00	-	0.00%	46,000.00	46,000.00
			1,019,044.62	976,841.96	1,202,800.00	400,152.00	33.27%	1,107,515.00	1,106,187.00

*Moved to Non Departmental

Utilities Fund	8400 Utility Collections	Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Department Request FY26	Manager Recommend FY26
30-8400-0200		Salaries	297,523.52	325,861.17	374,800.00	174,409.75	46.53%	402,027.00	402,027.00
30-8400-0201		Part Time Salaries	3,300.00	8,979.40	13,100.00	5,837.55	44.56%	11,636.00	11,636.00
30-8400-0500		Fica	22,272.25	25,201.56	29,700.00	13,769.19	46.36%	31,468.00	31,468.00
30-8400-0600		Group Insurance	41,285.89	47,479.61	51,000.00	24,800.74	48.63%	52,807.00	51,483.00
30-8400-0700		Retirement	34,312.57	42,821.40	53,000.00	24,585.80	46.39%	58,982.00	58,982.00
30-8400-0701		401K	1,359.45	1,684.32	-	-	0.00%	-	-
30-8400-1100		Telephone*	1,468.02	1,721.95	2,000.00	817.54	40.88%	-	-
30-8400-1200		Printing & Office Supplies	1,199.25	1,167.36	2,000.00	615.40	30.77%	2,000.00	2,000.00
30-8400-1300		Utilities	6,915.00	-	10,000.00	-	0.00%	10,000.00	10,000.00
30-8400-1400		Travel & Education	2,737.48	3,367.34	5,000.00	1,966.74	39.33%	5,000.00	5,000.00
30-8400-1401		Auto Allowance	3,487.20	3,600.00	3,600.00	1,800.00	50.00%	3,600.00	3,600.00
30-8400-1500		Utility Billing Maintenance	33,375.34	42,303.04	45,000.00	19,429.27	43.18%	45,000.00	45,000.00
30-8400-3300		Departmental Supplies	6,725.57	6,336.10	6,600.00	3,235.27	49.02%	5,900.00	5,900.00
30-8400-4000		Employee Wellness	0	-	5,000.00	-	0.00%	5,000.00	5,000.00
30-8400-4100		Employee Relations	10,209.88	8,021.34	10,000.00	3,914.70	39.15%	10,000.00	10,000.00
30-8400-4500		Contract Services	87,770.54	72,563.14	48,500.00	55,480.27	114.39%	83,693.00	83,693.00
30-8400-5300		Dues & Subscription	408.61	256.82	1,000.00	201.00	20.10%	1,000.00	1,000.00
30-8400-5401		Workers Comp*	234.11	276.16	500.00	198.92	39.78%	-	-
30-8400-5700		Miscellaneous	34,296.92	37,837.49	45,000.00	22,845.27	50.77%	45,000.00	45,000.00
			588,881.60	629,478.20	705,800.00	353,907.41	50.14%	773,113.00	771,789.00

*Moved to Non Departmental

Cemetery Fund	Revenues	Account Number	Account Name	Actual	Actual	Budget	YTD	%	Manager
				FY23	FY24	As Amended FY25	Actual 12/31/2024		
		60-3040-0000	Sale of Lots	58,060.00	62,020.00	49,000.00	24,405.00	49.81%	49,000.00
		60-3290-0000	Interest Earned	5,059.53	8,750.33	1,000.00	3,727.91	372.79%	1,000.00
				63,119.53	70,770.33	50,000.00	28,132.91	56.27%	50,000.00

Cemetery Fund		Actual	Actual	Budget	YTD	%	Department	Manager
Account Number	Account Name	FY23	FY24	As Amended FY25	Actual 12/31/2024		Request FY26	Recommend FY26
60-4970-9100	Transfer to General Fund	58,060.00	61,365.00	50,000.00	-	-	50,000.00	50,000.00

Fund 71 6910 Downtown Special District

Account Number	Account Name	Actual		Budget		YTD Actual 12/31/2024	%	Department Request		Manager Recommend FY26
		FY23	FY24	As Amended FY25				FY26	FY26	
71-6910-0400	Professional Service	-	-	500.00	370.00	74.00%		500.00	500.00	500.00
71-6910-1200	Travel & Education	1,923.40	1,860.76	2,000.00	247.91	12.40%		2,000.00	2,000.00	2,000.00
71-6910-1300	Utilities	10,503.65	11,246.65	10,000.00	4,987.10	49.87%		10,000.00	10,000.00	10,000.00
71-6910-2500	Craft Fair	11,132.14	12,164.25	15,000.00	12,858.94	85.73%		15,000.00	15,000.00	15,000.00
71-6910-2600	Advertising	3,425.99	9,083.08	15,000.00	4,085.00	27.23%		15,000.00	15,000.00	15,000.00
71-6910-3300	Supplies & Materials	1,189.34	2,017.49	400.00	541.45	135.36%		400.00	400.00	1,400.00
71-6910-4500	Contract Services	110.28	-	-	-	0.00%		-	-	-
71-6910-5300	Dues & Subscription	619.60	258.10	700.00	369.35	52.76%		700.00	700.00	700.00
71-6910-5700	Miscellaneous	950.43	420.90	1,000.00	-	0.00%		1,000.00	1,000.00	1,000.00
71-6910-6900	Downtown Façade Grant Program	10,118.14	4,597.55	17,000.00	-	0.00%		17,000.00	17,000.00	16,000.00
71-6910-6901	Downtown Incentive Program	-	-	600.00	-	0.00%		600.00	600.00	600.00
71-6910-7200	Fundraising	263.31	-	300.00	-	0.00%		300.00	300.00	300.00
71-6910-7300	Projects	26,857.09	12,919.90	17,500.00	12,397.01	70.84%		17,500.00	17,500.00	17,500.00
71-6910-8000	Contingency	-	-	2,000.00	-	0.00%		2,000.00	2,000.00	2,000.00
71-6910-8100	Special Events	18,903.98	18,839.07	12,500.00	16,723.37	133.79%		12,500.00	12,500.00	12,500.00
		85,997.35	73,407.75	94,500.00	52,580.13	55.64%		94,500.00	94,500.00	94,500.00

General Fund	Revenues		Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Manager Recommend FY26
	Account Number	Account Name						
10-3010-8100	Prior Year Taxes	63,570.70	48,041.26	50,000.00	35,061.42	70.12%	50,000.00	
10-3010-8400	Current Year Taxes	3,130,662.40	3,179,139.75	3,631,900.00	2,683,176.39	73.88%	3,829,384.00	
10-3010-8401	Fire Tax Collections	574,400.00	614,510.00	594,700.00	408,395.41	68.67%	722,250.00	
10-3010-8500	Vehicle Taxes	341,269.28	351,669.91	286,100.00	180,155.84	62.97%	305,000.00	
10-3010-8600	Rental Vehicle Tax	21,922.66	24,804.39	15,000.00	13,245.46	88.30%	24,500.00	
10-3021-0000	City School Police Officer	196,900.44	231,292.00	331,200.00	125,579.14	37.92%	322,943.00	
10-3022-0000	Hud Offices	48,450.00	48,450.00	54,000.00	25,742.24	47.67%	80,419.00	
10-3040-0101	Emergency State Reimb	54,513.13	-	-	-	0.00%	-	
10-3040-0200	Insurance Proceeds	104,089.41	59,479.21	22,155.00	44,493.23	200.83%	-	
10-3050-0000	Payment in Lieu of Taxes	21,072.74	-	5,000.00	38,559.88	771.20%	10,000.00	
10-3120-0000	Collection Fee	(81,865.81)	(82,909.38)	(85,000.00)	(62,408.70)	73.42%	(97,000.00)	
10-3160-0000	Lot Cleaning Reimb	12,764.94	45,132.36	20,000.00	20,471.01	102.36%	25,000.00	
10-3160-0200	Lot Cleaning Interest	3,228.08	4,617.94	1,500.00	306.20	20.41%	1,500.00	
10-3170-0000	Tax Penalties & Interest	18,498.62	17,652.23	13,000.00	7,054.02	54.26%	16,800.00	
10-3190-0000	Auto License	163,158.04	164,894.35	150,000.00	83,325.00	55.55%	165,000.00	
10-3250-0000	Privilege License	625.00	650.00	500.00	-	0.00%	-	
10-3250-0100	Adm Fee for Itin Merchants	25.00	-	-	-	0.00%	-	
10-3280-0000	Video Program Sales Tax	29,795.42	20,011.11	28,000.00	13,095.71	46.77%	23,000.00	
10-3290-0000	Interest Earned	309,901.40	611,774.30	250,000.00	131,639.28	52.66%	313,377.00	
10-3350-0000	Miscellaneous Revenue	57,713.05	19,342.65	25,000.00	23,905.97	95.62%	25,000.00	
10-3360-0100	Rent Fontana St	48,001.00	48,001.00	48,000.00	24,000.00	50.00%	48,000.00	
10-3360-0800	Rent Cell Tower	40,804.56	42,148.63	42,000.00	21,335.38	50.80%	42,000.00	
10-3360-0900	Sale of Property	42,625.00	14,478.75	10,000.00	-	0.00%	10,000.00	
10-3370-0000	Electric Sales Tax	788,584.90	820,440.29	816,400.00	435,303.28	53.32%	827,000.00	
10-3370-0100	Piped Gas Sales Tax	45,669.97	39,900.24	43,400.00	12,988.50	29.93%	35,000.00	
10-3370-0200	Telecomm Sales Tax	48,417.87	34,521.06	40,100.00	22,292.17	55.59%	42,500.00	
10-3410-0000	Beer & Wine	37,958.29	40,657.02	33,800.00	-	0.00%	39,000.00	
10-3430-0000	Powell Bill	264,494.34	290,328.00	300,000.00	160,524.24	53.51%	350,000.00	
10-3450-0000	Local Govt 1% Sales Tax 39	1,023,081.75	1,074,756.47	1,036,000.00	556,539.23	53.72%	1,094,000.00	
10-3460-0000	Local Govt .5% Sales Tax 40	754,398.88	764,160.94	763,900.00	390,014.65	51.06%	773,000.00	
10-3460-0100	Local Govt .5% Sales Tax 42	502,850.74	538,135.49	509,200.00	272,791.50	53.57%	542,000.00	
10-3460-3510	Local Govt .5% Sales Tax 44	1,172,003.69	1,206,804.95	1,186,700.00	610,665.29	51.46%	1,215,000.00	
10-3470-0000	ABC Revenues	403,828.00	111,079.00	150,000.00	172,933.00	115.29%	182,000.00	
10-3470-0001	ABC Revenues Police	22,157.56	22,606.00	15,000.00	19,128.00	127.52%	20,000.00	
10-3500-0000	Taxi Permits/Finger Prints	1,043.00	49.00	-	-	0.00%	-	
10-3510-0000	Court Fees	4,290.14	7,640.56	3,500.00	1,482.12	42.35%	3,500.00	

10-3520-0000	Parking Violations	10.00	-	500.00	80.00	16.00%	-
10-3530-0000	Sampson County Contrib	6,900.00	6,900.00	6,900.00	3,450.00	50.00%	-
10-3540-0000	Animal Control Violation	-	50.00	-	-	0.00%	-
10-3560-0000	State Bldg Fire Protection	5,389.00	5,483.00	5,000.00	-	0.00%	5,400.00
10-3560-0400	False Alarm	500.00	-	500.00	-	0.00%	-
10-3567-0000	Rt Revenue/County	12,000.00	12,000.00	12,000.00	6,000.00	50.00%	-
10-3567-0100	Fire Accident Reports/Recov	-	4,764.05	-	12,234.83	0.00%	20,000.00
10-3567-0200	Fire Inspection Fees	24,792.59	40,748.68	25,000.00	1,641.72	6.57%	30,000.00
10-3570-0100	Sign/Zoning Permits	6,036.71	9,532.41	5,000.00	3,016.19	60.32%	7,300.00
10-3570-0400	Cemetery Markers	5,700.00	7,440.00	5,000.00	4,080.00	81.60%	7,100.00
10-3570-0500	Tipping Fee for Dumpsters	818,386.43	857,988.69	845,000.00	446,360.38	52.82%	876,000.00
10-3570-0600	Cardboard Container Fees	33,870.00	34,540.00	35,000.00	19,470.00	55.63%	36,000.00
10-3570-0700	Payload Revenue	4,865.00	7,210.00	6,000.00	3,415.00	56.92%	7,000.00
10-3580-0000	Garbage Collection	613,098.78	772,110.23	745,000.00	391,978.43	52.61%	798,000.00
10-3590-0000	Solid Waste Disposal Tax	6,751.50	6,511.69	6,800.00	3,276.61	48.19%	6,500.00
10-3612-0320	Recreation Donations	4,432.41	300.00	2,500.00	-	0.00%	-
10-3612-0321	Rental Fees	9,121.00	1,795.00	5,000.00	935.00	18.70%	5,000.00
10-3612-0335	Recreation Miscellaneous	15,926.00	9,772.00	3,500.00	13,964.00	398.97%	15,000.00
10-3612-0430	Pool Admissions	6,039.00	9,717.00	6,000.00	3,713.00	61.88%	8,500.00
10-3612-0485	Sponsorship Fees	10,400.00	9,750.00	5,000.00	160.00	3.20%	7,500.00
10-3612-0490	Sports Registration Fees	11,368.00	14,725.00	10,000.00	7,764.00	77.64%	15,000.00
10-3612-0495	Healthy Aging Grant	5,000.00	-	-	-	0.00%	-
10-3612-0500	Tournament Uniform Reimb	185.00	-	-	-	0.00%	-
10-3670-0100	Refund on Sales Tax	21,740.65	6,534.29	10,000.00	-	0.00%	12,070.00
10-3820-0000	Sale of Recyclables	16,774.19	34,745.33	25,000.00	24,325.69	97.30%	25,000.00
10-3900-0100	Police Grant Reimb	1,500.00	29,281.78	25,295.00	-	0.00%	-
10-3910-0300	Transfer from Cemetery	58,060.00	61,365.00	50,000.00	-	0.00%	50,000.00
10-3920-0000	Loan Proceeds	225,000.00	-	-	-	0.00%	-
10-3940-0100	Transfer from Fund 49	78,900.00	-	-	-	0.00%	-
10-3980-0000	Police Donation	20,000.00	18,000.00	-	-	0.00%	-
10-3980-0100	RC2 Grant	1,544.24	-	-	-	0.00%	-
10-3990-0000	Fund Bal Appropriated	-	-	584,033.00	-	0.00%	197,500.00

12,295,194.69	12,375,523.63	12,815,083.00	7,417,659.71	57.88%	13,169,043.00
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Utilities Fund Account Number	Revenues Account Name	Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Manager Recommend FY26
30-3040-0000	Insurance	2,692.63	-	2,500.00	-	0.00%	-
30-3290-0000	Interest Earned	65,867.09	68,313.28	40,000.00	41,988.62	104.97%	60,000.00
30-3350-0000	Miscellaneous	20,549.54	27,601.21	20,000.00	3,626.25	18.13%	25,000.00
30-3350-0300	Return Check Charge	2,250.00	2,600.00	2,000.00	1,375.00	68.75%	2,000.00
30-3360-0100	Life Station Revenue	7,114.00	-	-	-	0.00%	-
30-3680-0000	Bulk Water County	290,027.98	482,593.43	550,000.00	-	0.00%	500,000.00
30-3700-0000	Sewer Surcharge	751,834.64	730,969.31	750,000.00	418,419.81	55.79%	760,000.00
30-3710-0000	Water & Sewer Charges	4,914,575.64	4,856,145.27	5,005,100.00	2,713,825.35	54.22%	5,319,039.00
30-3720-0000	Cash Adjustment	313.94	(3.02)	-	-	0.00%	-
30-3730-0000	Tap Fees	32,778.00	69,949.00	35,000.00	13,995.00	39.99%	35,000.00
30-3740-0000	Fireline Fees	47,479.40	47,491.80	50,000.00	23,883.00	47.77%	50,000.00
30-3750-0000	Service Fees	52,410.00	48,862.84	45,000.00	33,270.00	73.93%	50,000.00
30-3810-0100	Sale of Surplus Property	1,801.25	-	-	-	0.00%	-
30-3830-0000	Transfer from Fund 50	11,000.00	-	-	-	0.00%	-
30-3830-0500	Transfer from Fund 45	250,000.00	-	250,000.00	-	0.00%	250,000.00
		6,450,694.11	6,334,523.12	6,749,600.00	3,250,383.03	48.16%	7,051,039.00

Capital Projects	Revenues		Actual FY23	Actual FY24	Budget As Amended FY25	YTD Actual 12/31/2024	%	Manager Recommend FY26
	Account Number	Account Name						
	45-3290-0000	Interest Income	35,004.49	32,389.99	-	21,456.40	#DIV/0!	-
	45-3990-0000	Fund Balance Appropriated	-	-	250,000.00	-	0.00%	250,000.00
			35,004.49	32,389.99	250,000.00	21,456.40	8.58%	250,000.00

Cemetery Fund	Revenues	Account Name	Actual	Actual	Budget	YTD	%	Manager
			FY23	FY24	As Amended FY25	Actual 12/31/2024		Recommend FY26
60-3040-0000	Sale of Lots		58,060.00	62,020.00	49,000.00	24,405.00	49.81%	50,000.00
60-3290-0000	Interest Earned		5,059.53	8,750.33	1,000.00	3,727.91	372.79%	5,000.00
			63,119.53	70,770.33	50,000.00	28,132.91	56.27%	55,000.00

Downtown Special District		Revenues		Budget		YTD		Manager	
Account Number	Account Name	Actual FY23	Actual FY24	As Amended FY25	Actual 12/31/2024	%	Recommend FY26		
71-3010-8200	Current Taxes	56,339.86	53,765.64	79,500.00	51,110.68	64.29%	79,500.00		
71-3010-8201	Prior Yr Taxes	2,096.70	2,271.17	2,000.00	2,981.00	149.05%	2,000.00		
71-3010-8300	Pen & Interest	373.17	412.72	200.00	551.00	275.50%	200.00		
71-3010-8500	Vehicle Taxes	1,978.50	1,002.42	1,200.00	486.99	40.58%	1,200.00		
71-3020-0000	Collection Fee	(1,285.72)	(1,167.52)	(1,400.00)	(1,106.54)	79.04%	(1,400.00)		
71-3250-0000	Craft/Street Fair Fees	10,125.00	17,325.00	10,000.00	12,525.00	125.25%	10,000.00		
71-3250-0100	Downtown Holiday Event	250.00	-	-	-	0.00%	-		
71-3270-0000	Leased Parking	1,035.00	540.00	500.00	360.00	72.00%	500.00		
71-3280-0000	Rental Fees City Mkt	350.00	250.00	-	-	0.00%	-		
71-3290-0000	Interest Earned	1,787.33	3,857.10	2,000.00	1,017.75	50.89%	2,000.00		
71-3350-0000	Miscellaneous	3,305.00	3,140.00	500.00	4,000.00	800.00%	500.00		
		76,354.84	81,396.53	94,500.00	71,925.88	76.11%	94,500.00		

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Summary of Changes in the Fee Schedule

Water and Sewer

Base Rates and Consumption +3%

Cut off fee - eliminated \$30

Added Disconnection Processing Fee of \$75

Residential Garbage

Monthly Charge up \$1 to \$20.50

Wastewater

Industrial User Surcharges +3%

Wastewater Industrial Monitoring Cost Recovery

Increased to reflect our costs

Returned Check Fee

Increased \$5 to \$30.00

Recreation Fees

Youth Athletics up \$5 and \$10 to \$15 and \$30

Pool Admission up \$1 and \$2 to \$2 and \$4

Long term rentals - eliminated

City of Clinton
Fee and Rate Schedule
FY2025-2026

All fees and rates are subject to change by City Council

Utilities

Water & Wastewater Rates*

Water	Inside City Limits	Outside City Limits
Base Rate (0 - 300 cu ft)	\$16.57	\$33.14
Consumption	\$2.54 per 100 cu ft	\$5.08 per 100 cu ft
Wastewater	Inside City Limits	Outside City Limits
Base Rate (0 - 300 cu ft)	\$17.28	\$34.56
Consumption Rate	\$2.46 per 100 cu ft	\$4.92 per 100 cu ft
Flat Rate Sewer	\$28.65	\$57.30

**Water and wastewater is metered in cubic feet: 1 cubic foot = 7.48 gallons*

Required deposit for rental accounts	\$125.00
Late fee for bills outstanding after due date	10%
Disconnection processing fee	\$75.00
After hours reconnect (in addition to full balance due)	\$100.00
Bulk water	\$1.75 per cu ft

Fireline Rates (monthly fee)

Size	Inside City Limits	Outside City Limits
2" Fireline	\$12.26	\$24.52
4" Fireline	\$36.77	\$73.54
6" Fireline	\$61.80	\$123.60
8" Fireline	\$79.67	\$159.34
10" Fireline	\$112.42	\$224.84
12" Fireline	\$156.30	\$312.60

Tap Fees (per connection)**

Size	Inside City Limits	Outside City Limits
3/4" Tap & Set	\$1,000.00	\$2,000.00
3/4" Meter Set	\$385.00	\$770.00
1" Tap & Set	\$1,765.00	\$3,530.00
1" Meter Set	\$550.00	\$1,100.00
2" Tap & Set	\$3,315.00	\$6,630.00
2" Meter Set	\$1,850.00	\$3,700.00
4" Sewer Tap	\$900.00	\$1,800.00
6" Sewer Tap	\$1,350.00	\$2,700.00

*** Larger connections will be billed at actual cost of materials, labor, and equipment. Deposits are required with the balance upon completion. Deposits are 50% of tap cost as proposed by the Public Works & Utilities Department.*

City of Clinton
Fee and Rate Schedule
FY2025-2026

Administration

Service	Fee
Auditorium Rental:	
up to five hours	\$50.00
more than five hours	\$100.00
refundable deposit required	\$100.00
Copies	\$0.25 per page
Document Certification	\$3.00
Filing Fees:	
Mayoral	\$10.00
Council	\$5.00
Notary	\$5.00
per signature	
Sunshine List	\$10.00 per year
First Time Taxi	\$60.00
Taxi Renewal	\$20.00

Cemeteries

Springvale & Sandhill Cemeteries

Service	Rate/Fee
Grave Plot	\$655.00
Mausoleum	\$805.00
Columbarium	\$450.00
Recording of Deed	\$50.00
Corner Marker	\$120.00

Finance

Service	Fee
Leased Parking	\$15.00 per month
Off-street Parking	\$120.00 per year
Returned Check Fee	\$30.00

City of Clinton
Fee and Rate Schedule
FY2025-2026

Fire Department - continued

Operating Permit Fees

Permit Type	Fee	Notes
Amusement Buildings	\$30.00	
Carnivals and Fairs	\$50.00	
Combustible Dust Operations	\$30.00	
Covered Mall Buildings	\$30.00	
Exhibits and Trade Shows	\$50.00	
Explosives	\$250.00	
Fumigation	\$50.00	
Liquid Fueled Vehicle Assembly	\$50.00	
Gas Fueled Vehicle Assembly	\$50.00	
Pyrotechnic/Special Effects	\$250.00	
Spraying or Dipping	\$75.00	
Temporary Membrane Structure	\$50.00	
Tents	\$50.00	
Flammable Combustible Liquids	\$50.00	
Hazardous Materials	\$75.00	Fire Code 105.6.21
Private Hydrant	\$50.00	
Additional Optional Permits	\$75.00	Fire Code 105 list

Special Construction Permits

Permit Type	Fee
Automatic Fire Extinguishment System	\$100.00
Battery System	\$50.00
Compressed Gas	\$75.00
Cryogenic Fluids	\$75.00
Fire Alarm and Detection Systems	\$100.00
Fire Pumps and Related Equipment	\$200.00
Flammable and Combustible Liquids	\$50.00
Hazardous Materials	\$100.00
Industrial Ovens	\$50.00
Private Fire Hydrants	\$50.00
Spraying or Dripping	\$75.00
Standpipe System	\$50.00
Temporary Membrane Structure/Tents	\$50.00
Gates/Barricades for Fire Apparatus	\$50.00
Solar Powered System	\$50.00
Smoke Control/Smoke Exhaust Systems	\$50.00

City of Clinton
Fee and Rate Schedule
FY2025-2026

Planning & Development

Zoning Fees

Description	Fee
New Residential Permit	\$50.00
New Commercial Permit	\$75.00
Addition, Accessory Building, Deck etc Permit	\$25.00
Moving Mobile Home onto Mobile Home Park Lot	\$30.00
Zoning Map	\$50.00
Rezoning Application	\$200.00

Conditional Use & Other Fees

Description	Fee
Board of Adjustment Filing Fee	\$200.00
Conditional use Permit Application	\$200.00
Lot Mowing: minimum	\$150.00
each additional hour	\$50.00
Ordinance Copies	\$10.00
Sign Permit	\$1.00 per sq ft
Subdivision Application	\$5.00 per lot or \$75.00 min (whichever is greater)

City Market Rates

Description	Fee
Non-profit Organizations: minimum (4hrs)	\$100.00
each additional hour	\$25.00
securty deposit required	\$75.00
Individuals/Private Groups: minimum (4 hrs)	\$150.00
each additional hour	\$25.00
securty deposit required	\$100.00
Facility Guard Fee per hour	\$11.00

City of Clinton
Fee and Rate Schedule
FY2025-2026

Recreation & Parks - continued

Field Rental Fees

Fields	City Resident	Non-resident
Baseball/Softball Fields	\$15.00 per hour	\$30.00 per hour
Multi-purpose Field	\$25.00 per hour	\$50.00 per hour
Park Open Space	\$10 per hour/\$100 per day	\$20 per hour/\$200 per day
Field Marketing	\$25.00 per field	