General Fund

Line No	Account #	Revenues Taxes	Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
1	001-311-0100-00	CURRENT AD VALOREM TAXES	$1,044,470	$1,081,486	$37,016	$37,016	$1,081,486
2	001-311-0200-00	DELINQUENT AD VALOREM TAXES	$5,000	$8,468	$3,468	$3,468	$8,468
3	001-311-0250-00	QTRLY INVESTMENT INCOME DIST	$0	$918	$918	$0	$0
4	001-312-0100-00	LOCAL OPT 6 CENT GAS TAX	$49,000	$52,064	$3,064	$3,064	$52,064
5	001-312-0110-00	LOCAL OPT 1-5 GAS TAX NEW LOCAL	$33,000	$35,103	$2,103	$2,103	$35,103
6	001-314-0100-00	ELECTRICITY U.T.	$178,000	$189,056	$11,056	$11,056	$189,056
7	001-314-0200-00	COMM SER U.T. (CST)	$66,500	$65,909	($591)	$0	$66,500
8	001-314-0205-00	WATER UTILITY TAX	$46,516	$41,464	($5,052)	$0	$46,516
9	001-314-0300-00	GAS U.T.	$20,000	$24,243	$4,243	$4,243	$24,243
10	001-314-0600-00	PROPANE U.T.	$4,500	$4,041	($459)	$0	$4,500
11	001-321-0100-00	BUSINESS TAX	$12,000	$6,855	($5,145)	$0	$12,000
12	001-339-0110-00	LAKESHORE IN LIEU OF TAXES	$5,000	$5,000	$0	$0	$5,000
13		Total Taxes	$1,463,986	$1,514,608	$50,622	$60,951	$1,524,937

General Fund

Line No	Account #	Revenues Licenses and Permits	Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
14	001-321-0101-55	ZONING PERMIT	$5,800	$0	($5,800)	$0	$5,800
15	001-341-0910-00	ZONING FEES	$3,000	$1,700	($1,300)	$0	$3,000
16	001-341-0970-00	CERT COPING/MISC REV	$0	$11	$11	$0	$0
17	001-335-0220-00	MOBILE HOME LICENSE	$2,900	$2,181	($719)	$0	$2,900
18	001-335-0250-00	ALCOHOLIC BEVERAGE LICENSE (ABT)	$2,600	$7,918	$5,318	$5,318	$7,918
19		Total Licenses and Permits	$14,300	$11,810	($2,490)	$5,318	$19,618

General Fund

Line No	Account #	Revenues Intergovernmental	Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
20	001-313-0050-00	ELECTRICITY FRANCHISE	$132,000	$153,899	$21,899	$21,899	$153,899
21	001-313-0150-00	GARBAGE FRANCHISE	$25,000	$29,517	$4,517	$4,517	$29,517
22	001-369-0400-00	GREENSCAPE AGREEMENT	$17,396	$30,443	$13,047	$13,047	$30,443
23	001-369-0315-00	COUNTY LANDSCAPE (308 & BOAT RAMP)	$3,500	$4,360	$860	$0	$3,500
24	001-335-0050-00	STATE REVENUE SHARING	$73,191	$72,175	($1,016)	$0	$73,191
25	001-335-0300-00	HALF-CENT SALES TAX	$96,280	$96,433	$153	$0	$96,280
26	001-369-0305-00	ST TRAFFIC SIGNAL MAINT	$7,174	$16,931	$9,757	$9,757	$16,931
27	001-369-0310-00	ST HWY LIGHT MAINT	$47,661	$74,006	$26,345	$26,345	$74,006
28	001-335-0810-00	GASOLINE TAX REBATE-ST OF FL	$2,000	$0	($2,000)	$0	$2,000
29		Total Intergovernmental	$404,202	$477,764	$73,562	$75,566	$479,768



General Fund

Line No	Account #		Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
		Revenues					
		Charges for Services					
30	001-362-0100-00	RENT/CO OFFICE	$27,028	$27,301	$273	$0	$27,028
31	001-362-0200-00	RENT/ 117 N SUMMIT	$0	$0	$0	$0	$0
32	001-365-0100-00	SALE OF SURPLUS EQUIPMENT	$3,500	$8,000	$4,500	$4,500	$8,000
33	001-343-0200-00	GAS ADM	$113,100	$113,100	$0	$0	$113,100
34	001-343-0300-00	WATER ADM	$132,800	$132,800	$0	$0	$132,800
35	001-343-0500-00	WASTEWATER ADM	$145,000	$145,000	$0	$0	$145,000
36	001-343-0400-00	GARBAGE ADM FEES	$13,814	$19,312	$5,498	$5,498	$19,312
37	001-343-0450-00	CRA ADMINISTRATION	$28,000	$28,000	$0	$0	$28,000
38		Total Charges for Services	$463,242	$473,513	$10,271	$9,998	$473,240

General Fund

Line No	Account #		Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
		Revenues					
		Fines and Forfeitures					
39	001-321-0101-00	CODE ENFORCEMENT FINES/FEES	$30,500	$30,356	($144)	$0	$30,500
40	001-347-0200-00	PARK/REC.- USER FEES	$500	$360	($140)	$0	$500
41	001-351-0100-00	COURT FINES	$600	$1,243	$643	$0	$600
42		Total Fines and Fortfeitures	$31,600	$31,959	$359	$0	$31,600

General Fund

Line No	Account #		Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
		Revenues					
		Investment Income					
43	001-361-0100-00	INT INCOME	$37,500	$32,011	($5,489)	$0	$37,500
		Total Investment Income	$37,500	$32,011	($5,489)	$0	$37,500

General Fund

Line No	Account #		Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
		Revenues					
		Other					
44	001-351-0400-00	POLICE EDUCATION	$0	$166	$166	$0	$0
45	001-331-0380-00	State Appropriation - New Fire Station	$0	$0	$0	$192,995	$192,995
46	001-366-0990-00	DONATIONS-CC CARES MIC.	$0	$375	$375	$0	$0
47	001-369-0300-00	OTHER MISC REVENUES/YARD SALE	$28,000	$133,378	$105,378	$105,378	$133,378
48	001-900-0000-00	Cancel Revenue	$0	$142	$142	$0	$0
49		Total Other	$28,000	$134,062	$106,062	$298,373	$326,373
		Total Revenues	**$2,442,830**	**$2,675,727**	**$232,897**	**$450,205**	**$2,893,035**

General Fund

Line No	Account #	Expenditures City Commission	Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
50	001-0011-511-1111-00	EXECUTIVE SALARIES	$44,893	$55,299	($10,406)	$10,406	$55,299
51	001-0011-511-1211-00	FICA TAXES	$3,434	$4,183	($749)	$0	$3,434
52	001-0011-511-1221-00	CITY COMMISSION RETIREMENT	$7,200	$7,200	$0	$0	$7,200
53	001-0011-511-1231-00	HEALTH & LIFE INSURANCE	$0	$6,685	($6,685)	$6,685	$6,685
54	001-0011-511-3400-50	MAYOR-COMMISSIONER CONFERENCE/TRAINI	$1,500	$0	$1,500	$0	$1,500
55	001-0011-511-3400-60	GROUP 1 COMMISSIONER CONFERENCE/TRAIN	$1,500	$1,428	$72	$0	$1,500
56	001-0011-511-3400-70	GROUP 2 COMMISSIONER CONFERENCE/TRAIN	$1,500	$3,633	($2,133)	$2,133	$3,633
57	001-0011-511-3400-80	GROUP 3 COMMISSIONER CONFERENCE/TRAIN	$1,500	$542	$958	$0	$1,500
58	001-0011-511-3400-90	GROUP 4 COMMISSIONER CONFERENCE/TRAIN	$1,500	$1,440	$60	$0	$1,500
59	001-0011-511-3480-50	ADVERTISING	$5,000	$130	$4,870	$0	$5,000
60	001-0011-511-3500-00	AID TO PRIVATE ORGANIZATIONS	$3,000	$2,700	$300	$0	$3,000
61	001-0011-511-3491-00	OTHER CHARGES	$2,000	$1,711	$289	$0	$2,000
62		Total City Commission	$73,027	$84,951	($11,924)	$19,224	$92,251

General Fund

			Budgeted	Expenses	Excess/ Deficit	Adjustment	Amended Budget
			2026				
		Expenditures					
		City Manager					
63	001-0012-512-1111-00	EXECUTIVE SALARIES	$154,020	$162,734	($8,714)	$0	$154,020
64	001-0012-512-1121-00	REGULAR SALARIES	$53,289	$0	$53,289	$0	$53,289
65	001-0012-512-1151-00	CHRISTMAS BONUS	$200	$0	$200	$0	$200
66	001-0012-512-1211-00	FICA Taxes	$12,887	$10,228	$2,659	$0	$12,887
67	001-0012-512-1211-50	Medicare	$3,014	$2,392	$622	$0	$3,014
68	001-0012-512-1221-00	PENSION GEN EMPLOYEE CITY SHARE	$20,785	$8,691	$12,094	$0	$20,785
69	001-0012-512-1231-00	HEALTH & LIFE INSURANCE	$22,500	$21,168	$1,332	$0	$22,500
70	001-0012-512-1241-00	WORKERS COMPENSATION	$371	$1,688	($1,317)	$0	$371
71	001-0012-512-3314-00	PROFESSIONAL SERVICES	$0	$36,015	($36,015)	$36,015	$36,015
72	001-0012-512-3401-00	TRAVEL & PER DIEM	$3,000	$3,445	($445)	$0	$3,000
73	001-0012-512-3401-50	CONFERENCE & TRAINING	$2,000	$145	$1,855	$0	$2,000
74	001-0012-512-3410-00	CAR ALLOWANCE	$3,600	$1,500	$2,100	$0	$3,600
75	001-0012-512-3511-00	OFFICE SUPPLIES	$2,500	$3,702	($1,202)	$0	$2,500
76	001-0012-512-3521-00	MISC OPERATING SUPPLIES	$2,000	$2,093	($93)	$0	$2,000
77	001-0012-512-3541-00	MEMBERSHIPS & DUES	$1,500	$1,885	($385)	$0	$1,500
78	001-0012-512-3411-00	TELEPHONE	$4,300	$5,447	($1,147)	$0	$4,300
79	001-0012-512-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	$5,281	$2,694	$2,587	$0	$5,281
80	001-0012-512-3500-00	IT SUPPORT CONTRACTS	$5,800	$5,679	$121	$0	$5,800
81	001-0012-512-3501-00	IT Hardware & Licenses	$850	$1,238	($388)	$0	$850
82	001-0012-512-1160-00	EMPLOYEE INCENTIVES	$1,500	$0	$1,500	$0	$1,500
83		Total City Manager	$299,397	$270,744	$28,653	$36,015	$335,412

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Finance					
84	001-0013-513-1111-00	EXECUTIVE SALARIES	$89,326	$90,331	($1,005)	$0	$89,326
85	001-0013-513-1121-00	REGULAR SALARIES	$88,051	$93,544	($5,493)	$0	$88,051
86	001-0013-513-1141-00	OVERTIME	$500	$1,912	($1,412)	$0	$500
87	001-0013-513-1151-00	CHRISTMAS BONUS	$300	$0	$300	$0	$300
88	001-0013-513-1211-00	FICA TAXES	$10,997	$13,541	($2,544)	$0	$10,997
89	001-0013-513-1211-50	Medicare	$2,572	$0	$2,572	$0	$2,572
90	001-0013-513-1221-00	PENSION GEN EMP CITY SHARE	$15,077	$14,206	$871	$0	$15,077
91	001-0013-513-1231-00	HEALTH & LIFE INSURANCE	$30,000	$28,593	$1,408	$0	$30,000
92	001-0013-513-1241-00	WORKERS COMPENSATION	$1,113	$587	$526	$0	$1,113
93	001-0013-513-3311-00	MEDICAL FEES D&A TESTING	$0	$75	($75)	$0	$0
94	001-0013-513-3401-00	TRAVEL & PER DIEM	$2,000	$148	$1,853	$0	$2,000
95	001-0013-513-3511-00	OFFICE SUPPLIES	$3,500	$4,714	($1,214)	$1,214	$4,714
96	001-0013-513-3500-00	IT SUPPORT CONTRACTS	$8,000	$8,164	($164)	$0	$8,000
97	001-0013-513-3501-00	IT HARDWARE & LICENSES	$500	$262	$238	$0	$500
98	001-0013-513-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	$5,281	$4,837	$444	$0	$5,281
99	001-0013-513-3521-00	MISC OPERATING SUPPLIES	$2,000	$1,553	$447	$0	$2,000
100	001-0013-513-3541-00	MEMBERSHIPS/DUES/TRAINING	$1,400	$0	$1,400	$0	$1,400
101	001-0013-513-3321-00	ACCOUNTING/AUDITING	$10,400	$17,482	($7,082)	$7,082	$17,482
102	001-0013-513-3314-00	OTHER PROFESSIONAL SERVICES	$2,000	$5,484	($3,484)	$3,484	$5,484
103	001-0013-513-3411-00	TELEPHONE/INTERNET	$4,500	$4,801	($301)	$0	$4,500
104		Total Finance	$277,517	$290,235	($12,718)	$11,780	$289,297

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Legal					
105	001-0014-514-3311-00	LEGAL FEES	$48,000	$48,000	$0	$0	$48,000
106	001-0014-514-3311-10	OUTSIDE LEGAL	$3,000	$140	$2,860	$0	$3,000
107	001-0014-514-3311-20	OTHER LEGAL SERVICES	$10,000	$7,500	$2,500	$0	$10,000
108		Total Legal	$61,000	$55,640	$5,360	$0	$61,000

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Utility Billing/Customer Service					
109	001-0015-515-1111-00	EXECUTIVE SALARIES	$55,946	$55,309	$637	$0	$55,946
110	001-0015-515-1121-00	REGULAR SALARIES	$117,781	$112,109	$5,672	$0	$117,781
111	001-0015-515-1141-00	OVERTIME	$400	$628	($228)	$0	$400
112	001-0015-515-1151-00	CHRISTMAS BONUS	$400	$0	$400	$0	$400
113	001-0015-515-1211-00	FICA TAXES	$10,771	$12,591	($1,820)	$0	$10,771
114	001-0015-515-1211-50	Medicare	$2,519	$0	$2,519	$0	$2,519
115	001-0015-515-1221-00	PENSION GEN EMP CITY SHARE	$14,767	$12,933	$1,834	$0	$14,767
116	001-0015-515-1231-00	HEALTH & LIFE INSURANCE	$32,500	$56,922	($24,422)	$24,422	$56,922
117	001-0015-515-3311-00	MEDICAL FEES D&A TESTING	$150	$0	$150	$0	$150
118	001-0015-515-1241-00	WORKERS COMPENSATION	$1,113	$2,554	($1,441)	$0	$1,113
119	001-0015-515-3314-00	OTHER PROFESSIONAL SERVICES	$300	$0	$300	$0	$300
120	001-0015-515-3321-00	ACCOUNTING/AUDITING	$0	$6,144	($6,144)	$6,144	$6,144
121	001-0015-515-3411-00	TELEPHONE/INTERNET	$4,500	$4,878	($378)	$0	$4,500
122	001-0015-515-3412-00	POSTAGE & FREIGHT	$12,800	$14,361	($1,561)	$1,561	$14,361
123	001-0015-515-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	$5,329	$4,559	$770	$0	$5,329
124	001-0015-515-3462-00	VEHICLE REPAIR AND MAINTENANCE	$0	$469	($469)	$0	$0
125	001-0015-515-3463-00	EQUIPMENT REPAIR & MAINT.	$3,000	$957	$2,043	$0	$3,000
126	001-0015-515-3500-00	IT SUPPORT CONTRACTS	$6,841	$8,164	($1,323)	$0	$6,841
127	001-0015-515-3501-00	IT HARDWARE & LICENSES	$400	$1,346	($946)	$0	$400
128	001-0015-515-3511-00	OFFICE SUPPLIES	$4,000	$549	$3,451	$0	$4,000
129	001-0015-515-3521-00	MISC. OPERATING SUPPLIES	$375	$866	($491)	$0	$375
130	001-0015-515-3522-00	GAS, TIRES, OIL	$2,000	$2,229	($229)	$0	$2,000
131	001-0015-515-3541-00	MEMBERSHIP TRAINING SUBSCRIPTI	$1,000	$0	$1,000	$0	$1,000
132		Total Utility Billing/Customer Service	$276,892	$297,569	($20,677)	$32,127	$309,019

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Planning and Zoning					
133	001-0016-516-3491-00	OTHER CHARGES	$50,018	$73,327	($23,309)	$23,309	$73,327
134	001-0016-516-3491-99	ADMINISTRATION FEE	$2,500	$0	$2,500	$0	$2,500
135		Total Planning and Zoning	$52,518	$73,327	($20,809)	$23,309	$75,827



General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		City Hall					
136	001-0019-519-1241-00	WORKERS COMPENSATION	$0	$3,345	($3,345)	$0	$0
137	001-0019-519-3312-00	OTHER PROF SVCS	$20,000	$27,062	($7,062)	$0	$20,000
138	001-0019-519-3321-00	ACCOUNTING/AUDITING	$5,700	$17,808	($12,108)	$12,108	$17,808
139	001-0019-519-3345-00	PENSION CONSULTANT	$2,500	$2,350	$150	$0	$2,500
140	001-0019-519-3411-00	TELEPHONE/INTERNET	$4,500	$2,833	$1,667	$0	$4,500
141	001-0019-519-3431-00	UTILITY SERVICES/ELECTRIC	$12,000	$9,628	$2,372	$0	$12,000
142	001-0019-519-3441-00	RENTAL & LEASES	$3,000	$3,527	($527)	$0	$3,000
143	001-0019-519-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	$20,140	$17,985	$2,155	$0	$20,140
144	001-0019-519-3461-00	BUILIDNG REPAIR AND MAINTENANC	$15,000	$37,531	($22,531)	$22,531	$37,531
145	001-0019-519-3461-10	TRANSFER to CRA	$0	$187,217	($187,217)	$184,531	$184,531
146	001-0019-519-3463-00	EQUIPMENT REPAIR & MAINT	$2,000	$5,306	($3,306)	$3,306	$5,306
147	001-0019-519-3480-50	ADVERTISING GENERAL	$7,000	$5,898	$1,102	$0	$7,000
148	001-0019-519-3491-00	OTHER CHARGES	$5,000	$13,378	($8,378)	$8,378	$13,378
149	001-0019-519-3492-00	BEAUTIFICATION / GARDEN CLUB	$2,000	$3,525	($1,525)	$0	$2,000
150	001-0019-519-3500-00	IT SUPPORT CONTRACTS	$2,820	$341	$2,479	$0	$2,820
151	001-0019-519-3501-00	IT Hardware & Licenses	$500	$787	($287)	$0	$500
152	001-0019-519-3511-00	OFFICE SUPPLIES	$2,500	$1,796	$704	$0	$2,500
153	001-0019-519-3521-00	MISC OPERATING SUPPLIES	$2,500	$3,376	($876)	$876	$3,376
154	001-0019-519-6629-00	ACCOUNTING/BILLING SOFTWARE	$16,000	$20,374	($4,374)	$4,374	$20,374
155	001-0019-581-7735-00	TRF TO DISCRETIONARY FUND	$184,531	$0	$184,531	($184,531)	$0
156	001-0019-589-3595-00	SHERIFF DEPARTMENT	$494,825	$495,308	($483)	$0	$494,825
157		Total City Hall	$802,516	$859,374	($56,858)	$51,573	$854,089

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Fire					
158	001-0022-522-1111-00	EXECUTIVE SALARIES	$22,321	$22,077	$244	$0	$22,321
159	001-0022-522-1121-00	REGULAR SALARIES	$33,629	$37,630	($4,001)	$0	$33,629
160	001-0022-522-1151-00	CHRISTMAS BONUS	$200	$0	$200	$0	$200
161	001-0022-522-1160-00	EMPLOYEE INCENTIVES	$0	$0	$0	$0	$0
162	001-0022-522-1211-00	FICA TAXES	$2,622	$7,697	($5,075)	$5,075	$7,697
163	001-0022-522-1211-50	Medicare	$613	$0	$613	$0	$613
164	001-0022-522-1222-00	PEN FIRE CITY SHARE	$1,224	$4,162	($2,938)	$2,938	$4,162
165	001-0022-522-1241-00	MANDATORY LIFE INSURANCE	$700	$0	$700	$0	$700
166	001-0022-522-1242-00	WORKERS COMPENSATION	$1,670	$557	$1,113	$0	$1,670
167	001-0022-522-1251-00	Unemployment	$0	$0	$0	$0	$0
168	001-0022-522-3411-00	TELEPHONE/INTERNET	$1,800	$1,905	($105)	$0	$1,800
169	001-0022-522-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	$24,494	$22,243	$2,251	$0	$24,494
170	001-0022-522-3461-00	BUILDING REPAIR & MAINT	$2,500	$7,833	($5,333)	$5,333	$7,833
171	001-0022-522-3462-00	VEHICLE REPAIR & MAINT	$7,500	$5,833	$1,667	$0	$7,500
172	001-0022-522-3463-00	EQUIPMENT REPAIR & MAINT	$2,000	$1,252	$748	$0	$2,000
173	001-0022-522-3491-00	VOLUNTEER INCENTIVES	$35,000	$42,038	($7,038)	$7,038	$42,038
174	001-0022-522-3491-50	OTHER CHARGES/UNIFORMS	$0	$233	($233)	$231	$231
175	001-0022-522-3500-00	IT SUPPORT CONTRACTS	$3,000	$3,079	($79)	$0	$3,000
176	001-0022-522-3501-00	IT HARDWARE & LICENSES	$400	$1,102	($702)	$0	$400
177	001-0022-522-3521-00	MISC OPERATING SUPPLIES	$2,000	$2,695	($695)	$0	$2,000
178	001-0022-522-3522-00	GAS, OIL, TIRES	$2,500	$1,895	$606	$0	$2,500
179	001-0022-522-3541-00	MEMBERSHIP TRAINING SUB.	$3,500	$563	$2,937	$0	$3,500
178	001-0022-522-6500-00	Fire Station - Capital Outlay	$0	$192,995	($192,995)	$192,995	$192,995
179		Total Fire	$147,673	$355,790	($208,117)	$213,610	$361,283

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Code Enforcement					
180	001-0024-524-1111-00	Salary	$29,371	$29,636	($265)	$0	$29,371
181	001-0024-524-1152-00	Christmas Bonus	$100	$0	$100	$0	$100
182	001-0024-524-1211-00	FICA	$1,827	$2,221	($394)	$0	$1,827
183	001-0024-524-1211-50	Medicare	$427	$0	$427	$0	$427
184	001-0024-524-1221-00	Pen General Employee City Share	$2,505	$2,287	$218	$0	$2,505
185	001-0024-524-1231-00	Health & Life Insurance	$0	$1,586	($1,586)	$1,586	$1,586
186	001-0024-524-3411-00	TELEPHONE/INTERNET	$700	$1,415	($715)	$0	$700
187	001-0024-524-3500-00	IT SUPPORT CONTRACTS	$2,800	$3,079	($279)	$0	$2,800
188	001-0024-524-3501-00	IT HARDWARE & LICENSES	$2,000	$2,000	$0	$0	$2,000
189	001-0024-524-3521-00	MISC. OPERATING SUPPLIES	$0	$641	($641)	$0	$0
190	001-0024-524-3522-00	GAS, OIL & TIRES	$1,500	$1,487	$13	$0	$1,500
191	001-0024-524-3528-00	Code Enforement Operations/Abatement	$2,000	$3,497	($1,497)	$1,497	$3,497
192	001-0024-524-3541-00	Membership & Training	$1,600	$85	$1,515	$0	$1,600
193		Total Code Enforcement	$44,830	$47,932	($3,102)	$3,083	$47,913

General Fund

			Budgeted	Expenses	Excess/ Deficit	Adjustment	Amended Budget
			2026				
		Expenditures					
		Public Works- Streets					
194	001-0041-541-1111-00	EXECUTIVE SALARIES	$18,353	$21,348	($2,995)	$0	$18,353
195	001-0041-541-1121-00	REGULAR SALARIES	$105,841	$90,473	$15,368	$0	$105,841
196	001-0041-541-1141-00	OVERTIME	$1,000	$1,847	($847)	$0	$1,000
197	001-0041-541-1151-00	CHRISTMAS BONUS	$200	$0	$200	$0	$200
198	001-0041-541-1160-00	EMPLOYEE INCENTIVES	$500	$0	$500	$0	$500
199	001-0041-541-1211-00	FICA TAXES	$7,700	$8,429	($729)	$0	$7,700
200	001-0041-541-1211-50	Medicare	$1,801	$0	$1,801	$0	$1,801
201	001-0041-541-1221-00	PEN GEN EMP CITY SHA	$10,556	$14,001	($3,445)	$0	$10,556
202	001-0041-541-1231-00	HEALTH & LIFE INSURANCE	$32,300	$30,422	$1,878	$0	$32,300
203	001-0041-541-1241-00	WORKERS COMPENSATION	$7,792	$2,019	$5,773	$0	$7,792
204	001-0041-541-3431-00	STREET LIGHTS	$40,000	$67,088	($27,088)	$26,346	$66,346
205	001-0041-541-3432-00	TRAFFIC LIGHTS	$6,000	$4,162	$1,838	$0	$6,000
206	001-0041-541-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	$20,153	$19,044	$1,109	$0	$20,153
207	001-0041-541-3461-00	BUILDING REPAIR & MAINT	$0	$168	($168)	$0	$0
208	001-0041-541-3461-50	TREE MAINTENANCE	$11,133	$12,000	($867)	$725	$11,858
209	001-0041-541-3462-00	VEHICLE REPAIR & MAINT	$4,000	$1,104	$2,896	$0	$4,000
210	001-0041-541-3463-00	EQUIPMENT REPAIR & MAINT.	$4,000	$2,581	$1,419	$0	$4,000
211	001-0041-541-3464-00	REPAIRS FOR SIDEWALKS	$15,000	$2,500	$12,500	$0	$15,000
212	001-0041-541-3500-00	SMALL TOOLS & EQUIPMENT	$2,102	$1,070	$1,032	$0	$2,102
213	001-0041-541-3521-00	MISC OPERATING SUPPLIES	$5,000	$4,591	$409	$0	$5,000
214	001-0041-541-3522-00	GAS, TIRES, OIL	$7,000	$18,933	($11,933)	$11,933	$18,933
215	001-0041-541-3531-00	ROAD MATERIAL & SUPPLIES	$5,000	$3,255	$1,745	$0	$5,000
216	001-0041-541-6631-00	IMPROVEMENT OTHER THAN BLDG	$1,000	$66	$934	$0	$1,000
217	001-0041-541-6641-00	EQUPT AND MACHINERY	$0	$0	$0	$0	$0
218		Total Public Works	$306,431	$305,101	$1,330	$39,004	$345,435

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Parks and Recreation					
219	001-0072-572-1121-00	REGULAR SALARIES	$35,520	$37,715	($2,195)	$0	$35,520
220	001-0072-572-1141-00	OVERTIME	$200	$71	$129	$0	$200
221	001-0072-572-1151-00	CHRISTMAS BONUS	$200	$0	$200	$0	$200
222	001-0072-572-1160-00	EMPLOYEE INCENTIVES	$250	$0	$250	$0	$250
223	001-0072-572-1211-00	FICA TAXES	$2,233	$2,801	($568)	$0	$2,233
224	001-0072-572-1211-50	Medicare	$522	$0	$522	$0	$522
225	001-0072-572-1221-00	PEN GEN EMP CITY SHARE	$3,062	$2,852	$210	$0	$3,062
226	001-0072-572-1231-00	HEALTH & LIFE INSUR.	$10,450	$13,369	($2,919)	$0	$10,450
227	001-0072-572-1242-00	WORKERS COMPENSATION	$7,792	$4,068	$3,724	$0	$7,792
228	001-0072-572-3313-00	OTHER CONTRACTORAL SERVICES	$1,500	$2,775	($1,275)	$1,275	$2,775
229	001-0072-572-3431-00	UTILITY SERVICE/ELECT.	$10,000	$17,125	($7,125)	$4,104	$14,104
230	001-0072-572-3441-00	RENTALS & LEASES	$2,500	$3,741	($1,241)	$1,241	$3,741
231	001-0072-572-3461-00	BUILDING REPAIR & MAINT	$6,000	$506	$5,494	$0	$6,000
232	001-0072-572-3462-00	VEHICLE REPAIR & MAINT	$1,000	$962	$38	$0	$1,000
233	001-0072-572-3463-00	EQUIPMENT REPAIR & MAINT	$6,000	$2,307	$3,693	$0	$6,000
234	001-0072-572-3491-00	OTHER CHARGES	$1,800	$12,200	($10,400)	$10,400	$12,200
235	001-0072-572-3500-00	IT Support & License	$0	$94	($94)	$0	$0
236	001-0072-572-3521-00	MISC OPERATING SUPPLIES	$6,000	$9,460	($3,460)	$3,460	$9,460
237	001-0072-572-3522-00	GAS, TIRES, OIL	$6,000	$6,984	($984)	$0	$6,000
238		Total Parks and Recreation	$101,029	$117,029	($16,000)	$20,480	$121,509
	Total General Fund Proposed Budget Amendment		**$2,442,830**	**$2,757,692**	**($314,862)**	**$450,205**	**$2,893,035**