

**Resolution 2026-R-59-A**


*A Resolution Amending Resolution 2026-R-59 approving the FY 2025-26 General Fund Budget*

**WHEREAS**, the City Council of the City of Irondale approved Resolution 2026-R-59 on March 3, 2026; and

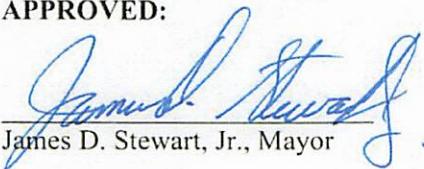
**WHEREAS**, the City Council desires to amend the general fund budget approved by Resolution 2026-R-59.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that the City's General Fund Budget for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 is hereby amended.

**ADOPTED & APPROVED:** This 17th day of March, 2026.

  
\_\_\_\_\_  
David Spivey, City Council President

**APPROVED:**

  
\_\_\_\_\_  
James D. Stewart, Jr., Mayor

**ATTESTED:**

  
\_\_\_\_\_  
Leigh Ann Allison, City Clerk

**CERTIFICATION**

I, Leigh Ann Allison, City Clerk of the City of Irondale, Alabama, hereby certify the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on March 17, 2026, as same appears in the minutes of record of said meeting.

  
\_\_\_\_\_  
Leigh Ann Allison, City Clerk

**Resolution 2026R59A**

FY26 Budget Adjustments for Council Meeting 3/17/2026						
Depart.	Account Number	Account Name	Org Budget	Adj	New Amount	Description
Senior Center	01-6014-54310	Building Rep & Maint	\$6,000	\$10,000	\$16,000	to reflect the expenses for the \$10,000 grant received. The grant is recorded in revenue
Fire	01-6002-54350	Equip Rep & Maint	\$30,000	\$12,780	\$42,780	Resolution 2025R186 was passed on Oct. 7, 2025 for an agreement with MCA for \$12,780. This amount was inadvertently left out of the budget approved by council on 3/3/26
Park & Rec	01-6008-65500	Uniform expense	\$1,000	\$4,000	\$5,000	Cintas price is \$68.14; times 52 weeks will be \$3,543.28
Park & Rec	01-6008-65400	Dues & Subscriptions	\$4,000	\$2,000	\$6,000	Rec Desk was 4,000.00
Park & Rec	01-6008-81300	Ellard Park Maint	\$2,000	\$500	\$2,500	Over Budget (Needed 4 loads of gravel)
Park & Rec	01-6008-82300	Ruffner Park Maint	\$1,200	\$2,300	\$3,500	Annual Security (Johnson Controls bill was \$1,564.88)
Park & Rec	01-6008-82700	Ruff Park Concession	\$31,000	\$29,000	\$60,000	Spent \$4,200.00 for the first travel tournament at Ruffner Park
Park & Rec	01-6008-53000	Communications	\$250	\$250	\$500	\$37.62 monthly bill; needs to be \$500.00
		<b>TOTALS</b>	<b>\$75,450</b>	<b>\$60,830</b>	<b>\$136,280</b>	

Department	Original Total Budget	Adjustments Total Budget
<b>Fund: 01 - GENERAL FUND</b>		
	\$38,612,360.00	\$38,612,360.00
6000 - ADMINSTRATIVE DEPARTMENT	\$5,970,675.40	\$5,970,675.40
6001 - POLICE DEPARTMENT	\$5,851,046.96	\$5,851,046.96
6002 - FIRE DEPARTMENT	\$9,397,683.03	\$9,410,463.03
6003 - PUBLIC RELATIONS	\$1,392,750.00	\$1,392,750.00
6008 - PARKS DIVISION	\$432,900.00	\$470,950.00
6009 - PUBLIC WORKS DIVISION	\$4,112,444.26	\$4,112,444.26
6010 - FLEET MAINTENANCE	\$381,364.80	\$381,364.80
6011 - BUILDING MAINTENANCE	\$309,126.40	\$309,126.40
6012 - LIBRARY DEPARTMENT	\$789,614.00	\$789,614.00
6014 - SENIOR CITIZEN PROGRAM	\$419,228.00	\$429,228.00
6016 - BUILDING INSPECTORS	\$540,750.00	\$540,750.00
6018 - CIVIC CENTER	\$400,400.00	\$400,400.00
6104 - BEAUTIFICATION/FORESTRY DIV	\$78,159.80	\$78,159.80
6106 - DEBT SERVICE	\$6,802,247.00	\$6,802,247.00
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>\$1,733,970.35</b>	<b>\$1,673,140.35</b>



City of Irondale, AL

# Budget Report Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget
<b>Fund: 01 - GENERAL FUND</b>			
<a href="#">01-4000-31110</a>	AD VALOREM TAXES	3450000	3450000
<a href="#">01-4000-31120</a>	AD VALOREM - AUTOMOBILES	430000	430000
<a href="#">01-4000-31130</a>	LAND REDEMPTIONS	1200	1200
<a href="#">01-4000-31310</a>	SALES & USE TAX	19000000	19000000
<a href="#">01-4000-31315</a>	SELLERS SIMPLIFIED USE TAX (SSUT)	1250000	1250000
<a href="#">01-4000-31320</a>	AUTO SALES TAX - COUNTY	185000	185000
<a href="#">01-4000-31330</a>	DEL TAXES & FEES	1200	1200
<a href="#">01-4000-31430</a>	WINE TAXES	58000	58000
<a href="#">01-4000-31440</a>	LEASE TAX	48000	48000
<a href="#">01-4000-31460</a>	LODGING TAX	470000	470000
<a href="#">01-4000-31500</a>	OCCUPATIONAL LICENSE FEES	3100000	3100000
<a href="#">01-4000-31600</a>	RENTAL TAX	620000	620000
<a href="#">01-4000-31610</a>	PUBLIC UTL/FRANCHISE TAX	950000	950000
<a href="#">01-4000-31620</a>	CABLE TV FRANCHISE TAX	430000	430000
<a href="#">01-4000-31630</a>	SEWER FRANCHISE FEES	5100	5100
<a href="#">01-4000-33540</a>	OIL PRODUC PRIV TAX	260	260
<a href="#">01-4300-32180</a>	BUSINESS LICENSES	3100000	3100000
<a href="#">01-4300-32190</a>	DEL BUSINESS LICENSES	10000	10000
<a href="#">01-4300-32205</a>	MECHANICAL PERMITS	8000	8000
<a href="#">01-4300-32210</a>	BLDG/CONSTRUCTION PERMITS	350000	350000
<a href="#">01-4300-32215</a>	GAS PERMITS	1500	1500
<a href="#">01-4300-32220</a>	ELECTRICAL INSPECTION	28000	28000
<a href="#">01-4300-32230</a>	PLUMBING INSPECTION	25000	25000
<a href="#">01-4300-32270</a>	EXCAVATION/PAVING PERMITS	20000	20000
<a href="#">01-4350-31820</a>	FINANCIAL INSTITUTION EXCISE TAX	18000	18000
<a href="#">01-4350-31840</a>	BUSINESS PRIVILEGE TAX-JEFF CO	18600	18600
<a href="#">01-4350-33010</a>	MANUFACTURED HOMES	800	800
<a href="#">01-4350-33020</a>	TOBACCO PROD TAXES-COUNTY	7000	7000
<a href="#">01-4350-33030</a>	BEER TAXES-COUNTY	40000	40000
<a href="#">01-4350-33040</a>	COUNTY ROAD & BRIDGE TAX	350000	350000
<a href="#">01-4350-33050</a>	AUTO LICENSES	98000	98000
<a href="#">01-4350-33060</a>	STATE MOTOR VEH REG FEES	48000	48000
<a href="#">01-4350-33410</a>	STATE GRANTS	821000	821000
<a href="#">01-4350-33415</a>	US MARSHAL REIMBURSEMENTS	20000	20000
<a href="#">01-4350-33420</a>	FEDERAL GRANTS	300000	300000
<a href="#">01-4350-33435</a>	SRO REIMBURSEMENT	240000	240000
<a href="#">01-4350-33530</a>	COUNTY 1 CENT GAS TAX	104000	104000
<a href="#">01-4350-33710</a>	COUNTY GRANTS	25000	25000
<a href="#">01-4400-34110</a>	LIBRARY FEES, ETC	12000	12000
<a href="#">01-4400-35110</a>	CITY COURT/POLICE FINES	210000	210000
<a href="#">01-4400-35140</a>	COURT TRAINING/EQUIP REV	4500	4500
<a href="#">01-4500-34430</a>	GARBAGE COLLECTION FEES	1650000	1650000
<a href="#">01-4500-34435</a>	TRANSPORT SERVICE FEE REVENUE	400000	400000
<a href="#">01-4700-36110</a>	INTEREST REVENUE	35000	35000
<a href="#">01-4800-34050</a>	PARK FEES	85000	85000
<a href="#">01-4800-34060</a>	CONCESSION STAND	12000	12000
<a href="#">01-4800-34090</a>	LIBRARY STATE GRANT	15000	15000
<a href="#">01-4800-34100</a>	SENIOR CITIZENS FEES, DONATION	80000	80000
<a href="#">01-4800-34130</a>	ZONING FEES	1200	1200
<a href="#">01-4800-34140</a>	PERMITS / SPECIAL EVENTS	2000	2000
<a href="#">01-4800-34160</a>	SCRAP METAL FUND	3000	3000

		Original Total Budget	Current Total Budget
<a href="#">01-4800-34170</a>	POLICE RANGE REVENUE	0	0
<a href="#">01-4800-34175</a>	SEX OFFENDER FUND	500	500
<a href="#">01-4800-34190</a>	DONATIONS	2500	2500
<a href="#">01-4800-34210</a>	OPIOID SETTLEMENT	42000	42000
<a href="#">01-4800-35130</a>	RETURNED CHECK CHARGES	100	100
<a href="#">01-4800-36610</a>	MISC REVENUE	125000	125000
<a href="#">01-4800-36615</a>	VERIZON WIRELESS MISC REV	8400	8400
<a href="#">01-4800-36620</a>	INSURANCE	1500	1500
<a href="#">01-4800-36635</a>	CITY VEHICLE REVENUE	100000	100000
<a href="#">01-4800-36640</a>	TRANSPORTATION NETWORK COMF	15000	15000
<a href="#">01-4800-39320</a>	BOND PROCEEDS	10000	10000
<a href="#">01-4800-39326</a>	EDUCATION FROM WATER	3000	3000
<a href="#">01-4800-39330</a>	FIRE DONATIONS	20000	20000
<a href="#">01-4900-39110</a>	OPERATING TRANSFERS IN	85000	85000
<a href="#">01-4900-39122</a>	OPERATING TRANSFERS-WATER DEF	58000	58000
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT</b>			
<a href="#">01-6000-20280</a>	CITY PORTION RETIREES HEALTH INS	15533.28	15533.28
<a href="#">01-6000-51010</a>	ELECTED OFFICIALS	86000	86000
<a href="#">01-6000-51020</a>	ELECTED OFFICIALS-TR & EXP	4800	4800
<a href="#">01-6000-51030</a>	SALARIES & WAGES	680000	680000
<a href="#">01-6000-51060</a>	OVERTIME	6000	6000
<a href="#">01-6000-52200</a>	FICA	55000	55000
<a href="#">01-6000-52300</a>	STATE PENSION	83000	83000
<a href="#">01-6000-52400</a>	HEALTH INSURANCE	90466.72	90466.72
<a href="#">01-6000-52410</a>	LIFE INSURANCE	2500	2500
<a href="#">01-6000-52420</a>	DENTAL INSURANCE	900	900
<a href="#">01-6000-52500</a>	UNEMPLOYMENT COMPENSATION	4000	4000
<a href="#">01-6000-52600</a>	WORKERS COMP INS	14940	14940
<a href="#">01-6000-52610</a>	EMPLOYEE EDUCATION REIMBURSE	50000	50000
<a href="#">01-6000-52650</a>	RETIREE'S COST OF LIVING INCREAS	110000	110000
<a href="#">01-6000-53000</a>	COMMUNICATIONS EXPENSE	3000	3000
<a href="#">01-6000-53100</a>	LEGAL SERVICES	500000	500000
<a href="#">01-6000-53101</a>	LEGAL SERVICES LITIGATION	40000	40000
<a href="#">01-6000-53102</a>	LEGAL SERVICES - SPECIAL PROJECTS	115000	115000
<a href="#">01-6000-53105</a>	LICENSING APPLICATION RENEWAL	16000	16000
<a href="#">01-6000-53130</a>	ELECTION EXPENSE	0	0
<a href="#">01-6000-53190</a>	CYBER SECURITY	1075.4	1075.4
<a href="#">01-6000-53200</a>	DATA PROCESSING EXPENSE	34000	34000
<a href="#">01-6000-53202</a>	AUDITING/ACCOUNTING SERVICE	200000	200000
<a href="#">01-6000-53210</a>	AUDIT SVC-LICENSES & TAXES	50000	50000
<a href="#">01-6000-53220</a>	ALDOR COLLECTION FEES	105000	105000
<a href="#">01-6000-53250</a>	WEBSITE MAINTENANCE EXPENSE	11000	11000
<a href="#">01-6000-53300</a>	ENGINEERING SERVICES	200000	200000
<a href="#">01-6000-53303</a>	STORMWATER FEES	2500	2500
<a href="#">01-6000-53310</a>	MANAGEMENT/CONSULTING SVC	230000	230000
<a href="#">01-6000-53350</a>	PROPERTY TAX	15000	15000
<a href="#">01-6000-54230</a>	JANITORIAL MAINT & SUPPLIES	6000	6000
<a href="#">01-6000-54310</a>	BUILDING REPAIRS/MAINT	18000	18000
<a href="#">01-6000-54340</a>	VEHICLE REPAIRS/MAINT	3000	3000
<a href="#">01-6000-55000</a>	COPIER & PRINTING EXPENSES	12000	12000
<a href="#">01-6000-55210</a>	LIABILITY-PROP & CAS INSURANCE	60960	60960
<a href="#">01-6000-58000</a>	TRAVEL	25000	25000
<a href="#">01-6000-58200</a>	CONFERENCE & TRAINING	25000	25000
<a href="#">01-6000-59100</a>	CIVIL DEFENSE	29000	29000
<a href="#">01-6000-59200</a>	JEFFERSON COUNTY PERSONNEL BD	210000	210000
<a href="#">01-6000-61000</a>	OFFICE SUPPLIES	13000	13000
<a href="#">01-6000-61200</a>	MISCELLANEOUS EXPENSE	35000	35000
<a href="#">01-6000-61900</a>	POSTAGE & FREIGHT	40000	40000

		Original Total Budget	Current Total Budget
<a href="#">01-6000-62100</a>	NATURAL GAS	8000	8000
<a href="#">01-6000-62200</a>	ELECTRICITY	45000	45000
<a href="#">01-6000-62300</a>	WATER & SEWER	7000	7000
<a href="#">01-6000-62400</a>	TELEPHONE	36000	36000
<a href="#">01-6000-62500</a>	BOYS & GIRLS CLUB EXPENSES	9000	9000
<a href="#">01-6000-62600</a>	FUELS & LUBRICANTS	3000	3000
<a href="#">01-6000-65400</a>	DUES & SUBSCRIPTIONS	100000	100000
<a href="#">01-6000-65800</a>	BANK SERVICE CHARGES	5000	5000
<a href="#">01-6000-70150</a>	EQUIPMENT UNDER \$5000	5000	5000
<a href="#">01-6000-81000</a>	CHAMBER OF COMMERCE	45000	45000
<a href="#">01-6000-82000</a>	PUBLIC SCHOOLS	250000	250000
<a href="#">01-6000-85420</a>	COUNCILORS DISCRETIONARY	75000	75000
<a href="#">01-6000-85450</a>	MAYOR DISCRETIONARY	75000	75000
<a href="#">01-6000-85600</a>	GDM REBATE - TAX	65000	65000
<a href="#">01-6000-85700</a>	MERCEDES TAX REBATE	1300000	1300000
<a href="#">01-6000-85900</a>	DC OIL TAX REBATE	40000	40000
<a href="#">01-6000-85910</a>	HEPLEEDS,LLC. REBATE	430000	430000
<a href="#">01-6000-89000</a>	COMMUNITY PROGRAMS	175000	175000
<a href="#">01-6000-89050</a>	EMPLOYEE AWARDS	15000	15000
<a href="#">01-6000-95701</a>	ECONOMIC DEVELOPMENT	30000	30000
<a href="#">01-6000-99990</a>	RUFFNER MOUNTAIN	50000	50000
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:</b>		<b>5970675.4</b>	<b>5970675.4</b>
<b>Department: 6001 - POLICE DEPARTMENT</b>			
<a href="#">01-6001-20280</a>	CITY PORTION RETIREES HEALTH INS	29131.2	29131.2
<a href="#">01-6001-51030</a>	SALARIES & WAGES	3605617.6	3605617.6
<a href="#">01-6001-51060</a>	OVERTIME	20000	20000
<a href="#">01-6001-51065</a>	STRAIGHT TIME	10000	10000
<a href="#">01-6001-52200</a>	FICA	285000	285000
<a href="#">01-6001-52300</a>	STATE PENSION	475326	475326
<a href="#">01-6001-52400</a>	HEALTH INSURANCE	490868	490868
<a href="#">01-6001-52410</a>	LIFE INSURANCE	15000	15000
<a href="#">01-6001-52420</a>	DENTAL INSURANCE	2789.16	2789.16
<a href="#">01-6001-52500</a>	UNEMPLOYMENT COMPENSATION	11000	11000
<a href="#">01-6001-52600</a>	WORKERS COMP	63540	63540
<a href="#">01-6001-53000</a>	COMMUNICATIONS EXPENSE	20000	20000
<a href="#">01-6001-53100</a>	LEGAL SERVICES	24000	24000
<a href="#">01-6001-53150</a>	POLICE- CHAPLAIN	30000	30000
<a href="#">01-6001-53190</a>	CYBER	3475	3475
<a href="#">01-6001-53200</a>	DATA PROCESSING EXPENSE	10000	10000
<a href="#">01-6001-54230</a>	JANITORIAL MAINT & SUPPLIES	1500	1500
<a href="#">01-6001-54310</a>	BUILDING REPAIRS/MAINT	5000	5000
<a href="#">01-6001-54312</a>	OFFICE RENTAL - BEACON DRIVE	38000	38000
<a href="#">01-6001-54340</a>	VEHICLE REPAIRS/MAINT	20000	20000
<a href="#">01-6001-54360</a>	TIRES & TUBES	7000	7000
<a href="#">01-6001-55000</a>	COPIER & PRINTING EXPENSES	2000	2000
<a href="#">01-6001-55210</a>	PROP/CAS INSURANCE	250000	250000
<a href="#">01-6001-57000</a>	EMPLOYEE PHYSICALS	1000	1000
<a href="#">01-6001-57200</a>	JEFF CO ANIMAL CONTROL ENF	25000	25000
<a href="#">01-6001-58200</a>	TRAINING/TRAVEL	10000	10000
<a href="#">01-6001-61000</a>	OFFICE SUPPLIES	3000	3000
<a href="#">01-6001-61200</a>	MISCELLANEOUS SUPPLIES	4000	4000
<a href="#">01-6001-61300</a>	SIGNAL LIGHTS/TRAFFIC MKG	8000	8000
<a href="#">01-6001-61900</a>	POSTAGE & FREIGHT	800	800
<a href="#">01-6001-62100</a>	NATURAL GAS	1500	1500
<a href="#">01-6001-62200</a>	ELECTRICITY	52000	52000
<a href="#">01-6001-62300</a>	WATER & SEWER	3500	3500
<a href="#">01-6001-62400</a>	TELEPHONE	8000	8000
<a href="#">01-6001-62600</a>	FUELS & LUBRICANTS	90000	90000

		Original Total Budget	Current Total Budget
<a href="#">01-6001-65101</a>	PISTOL RANGE EQUIP/SUPPLIES	10000	10000
<a href="#">01-6001-65400</a>	DUES & SUBSCRIPTIONS	15000	15000
<a href="#">01-6001-65500</a>	UNIFORM EXPENSE	40000	40000
<a href="#">01-6001-65600</a>	POLICE COMMUNITY PROJECTS	2500	2500
<a href="#">01-6001-70150</a>	EQUIPMENT UNDER \$5000	5000	5000
<a href="#">01-6001-72500</a>	LEASE OF EQUIPMENT	152500	152500
<b>Department: 6001 - POLICE DEPARTMENT Total:</b>		<b>5851046.96</b>	<b>5851046.96</b>
<b>Department: 6002 - FIRE DEPARTMENT</b>			
<a href="#">01-6002-20280</a>	CITY PORTION RETIREES HEALTH INS	44427.36	44427.36
<a href="#">01-6002-51030</a>	SALARIES & WAGES	5604460	5604460
<a href="#">01-6002-51060</a>	OVERTIME	165000	165000
<a href="#">01-6002-51065</a>	STRAIGHT TIME	105000	105000
<a href="#">01-6002-52200</a>	FICA	448029.07	448029.07
<a href="#">01-6002-52300</a>	STATE PENSION	721120	721120
<a href="#">01-6002-52400</a>	HEALTH INSURANCE	763572.6	763572.6
<a href="#">01-6002-52410</a>	LIFE INSURANCE	19000	19000
<a href="#">01-6002-52420</a>	DENTAL INSURANCE	2000	2000
<a href="#">01-6002-52500</a>	UNEMPLOYMENT COMPENSATION	14000	14000
<a href="#">01-6002-53000</a>	COMMUNICATIONS EXPENSE	26000	26000
<a href="#">01-6002-54310</a>	BUILDING REPAIRS/MAINT	50000	50000
<a href="#">01-6002-54320</a>	DATA - PROCESSING EXPENSE	53000	53000
<a href="#">01-6002-54340</a>	VEHICLE REPAIRS/MAINT	112000	112000
<a href="#">01-6002-54350</a>	EQUIPMENT REPAIRS/MAINT	30000	42780
<a href="#">01-6002-54360</a>	TIRES & TUBES	10000	10000
<a href="#">01-6002-54400</a>	FIRE HYDRANT RENTAL	40000	40000
<a href="#">01-6002-55000</a>	COPIER & PRINTING EXPENSES	2000	2000
<a href="#">01-6002-55210</a>	LIABILITY-PROP & CAS INSURANCE	110000	110000
<a href="#">01-6002-57100</a>	EMPLOYEE PHYSICALS/MEDICAL EXI	47000	47000
<a href="#">01-6002-58000</a>	TRAVEL	42000	42000
<a href="#">01-6002-58200</a>	CONFERENCE & TRAINING	40000	40000
<a href="#">01-6002-58300</a>	REGISTRATION FEES/TUITION	10000	10000
<a href="#">01-6002-58400</a>	EMS TRAINING	14000	14000
<a href="#">01-6002-61000</a>	OFFICE SUPPLIES	8000	8000
<a href="#">01-6002-61100</a>	CLEANING MATERIALS/SUPPLIES	8000	8000
<a href="#">01-6002-61200</a>	MISCELLANEOUS SUPPLIES	15000	15000
<a href="#">01-6002-61900</a>	POSTAGE & FREIGHT	500	500
<a href="#">01-6002-62100</a>	NATURAL GAS	11000	11000
<a href="#">01-6002-62200</a>	ELECTRICITY	35000	35000
<a href="#">01-6002-62300</a>	WATER & SEWER	8500	8500
<a href="#">01-6002-62400</a>	TELEPHONE	24500	24500
<a href="#">01-6002-62600</a>	FUELS & LUBRICANTS	50000	50000
<a href="#">01-6002-65400</a>	DUES & SUBSCRIPTIONS	3000	3000
<a href="#">01-6002-65500</a>	UNIFORM EXPENSE	44000	44000
<a href="#">01-6002-65700</a>	PARAMEDIC SUPPLIES	50000	50000
<a href="#">01-6002-65710</a>	TRANSPORT SERVICE FEE EXPENSE	70000	70000
<a href="#">01-6002-65803</a>	EMS MEDICATION	12500	12500
<a href="#">01-6002-66000</a>	FIRE PREVENTION & INVESTIGATION	6000	6000
<a href="#">01-6002-70150</a>	EQUIPMENT UNDER \$5000	25000	25000
<a href="#">01-6002-72500</a>	LEASE OF EQUIPMENT	554074	554074
<b>Department: 6002 - FIRE DEPARTMENT Total:</b>		<b>9397683.03</b>	<b>9410463.03</b>
<b>Department: 6003 - PUBLIC RELATIONS</b>			
<a href="#">01-6003-51030</a>	SALARIES & WAGES	100000	100000
<a href="#">01-6003-52200</a>	FICA	7500	7500
<a href="#">01-6003-52300</a>	STATE PENSION	7250	7250
<a href="#">01-6003-52400</a>	HEALTH INSURANCE	16000	16000
<a href="#">01-6003-52420</a>	DENTAL INSURANCE	500	500
<a href="#">01-6003-52500</a>	UNEMPLOYMENT	4000	4000
<a href="#">01-6003-53000</a>	COMMUNICATION EXPENSE	15000	15000

		Original Total Budget	Current Total Budget
<a href="#">01-6003-53500</a>	MARKETING	850000	850000
<a href="#">01-6003-54250</a>	PR TEMPORARY HELP	20000	20000
<a href="#">01-6003-54340</a>	VEHICLE REPAIRS/MAINT	500	500
<a href="#">01-6003-58000</a>	TRAVEL	4000	4000
<a href="#">01-6003-61000</a>	OFFICE SUPPLIES	2000	2000
<a href="#">01-6003-61200</a>	MISC EXPENSE	5000	5000
<a href="#">01-6003-62600</a>	FUEL & LUBRICANTS	1000	1000
<a href="#">01-6003-89100</a>	COMMUNITY EVENTS	360000	360000
<b>Department: 6003 - PUBLIC RELATIONS Total:</b>		<b>1392750</b>	<b>1392750</b>
<b>Department: 6004 - COUNCIL MEMBERS</b>			
<a href="#">01-6004-52400</a>	COUNCIL HEALTH	0	0
<a href="#">01-6004-52420</a>	COUNCIL DENTAL	0	0
<b>Department: 6004 - COUNCIL MEMBERS Total:</b>		<b>0</b>	<b>0</b>
<b>Department: 6008 - PARKS DIVISION</b>			
<a href="#">01-6008-34055</a>	BB/SB/TB REGISTRATION & FEES	10000	10000
<a href="#">01-6008-34065</a>	CHEERLEADING REGISTRATION & FE	2500	2500
<a href="#">01-6008-51030</a>	SALARIES & WAGES	200000	200000
<a href="#">01-6008-51060</a>	OVERTIME	10000	10000
<a href="#">01-6008-52200</a>	FICA	15000	15000
<a href="#">01-6008-52300</a>	STATE PENSION	20000	20000
<a href="#">01-6008-52400</a>	HEALTH INSURANCE	28000	28000
<a href="#">01-6008-52410</a>	LIFE INSURANCE	500	500
<a href="#">01-6008-52420</a>	DENTAL INSURANCE	750	750
<a href="#">01-6008-52500</a>	UNEMPLOYMENT COMPENSATION	2000	2000
<a href="#">01-6008-53000</a>	COMMUNICATIONS EXPENSE	250	500
<a href="#">01-6008-54230</a>	JANITORIAL MAINT & SUPPLIES	10000	10000
<a href="#">01-6008-54241</a>	UMPIRE FEES	7000	7000
<a href="#">01-6008-54310</a>	BUILDING REPAIRS/MAINT	1000	1000
<a href="#">01-6008-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6008-54350</a>	EQUIPMENT REPAIRS/MAINT	2000	2000
<a href="#">01-6008-54360</a>	TIRES & TUBES	1000	1000
<a href="#">01-6008-55210</a>	LIABILITY-PROPERTY & CASUALTY	1000	1000
<a href="#">01-6008-57000</a>	EMPLOYEE PHYSICALS	1000	1000
<a href="#">01-6008-58000</a>	TRAVEL	1000	1000
<a href="#">01-6008-58200</a>	CONFERENCE & TRAINING	3800	3800
<a href="#">01-6008-61000</a>	OFFICE SUPPLIES	200	200
<a href="#">01-6008-61200</a>	MISCELLANEOUS SUPPLIES	9500	9500
<a href="#">01-6008-61800</a>	INSECTICIDES/HERBICIDES	200	200
<a href="#">01-6008-61900</a>	POSTAGE & FREIGHT	200	200
<a href="#">01-6008-62100</a>	NATURAL GAS	100	100
<a href="#">01-6008-62200</a>	ELECTRICITY	45000	45000
<a href="#">01-6008-62300</a>	WATER & SEWER	10000	10000
<a href="#">01-6008-62400</a>	TELEPHONE	500	500
<a href="#">01-6008-62600</a>	FUELS & LUBRICANTS	3200	3200
<a href="#">01-6008-65400</a>	DUES & SUBSCRIPTIONS	4000	6000
<a href="#">01-6008-65500</a>	UNIFORM EXPENSE	1000	5000
<a href="#">01-6008-65800</a>	BANK SRV CHARGE	0	0
<a href="#">01-6008-70150</a>	EQUIPMENT UNDER \$5000	2000	2000
<a href="#">01-6008-73000</a>	BEACON PARK MT	2500	2500
<a href="#">01-6008-74000</a>	SUNNIROC ROCK RIDGE	500	500
<a href="#">01-6008-81300</a>	ELLARD PARK MT	2000	2500
<a href="#">01-6008-82200</a>	ROEBUCK PLAZA PARK	500	500
<a href="#">01-6008-82300</a>	RUFFNER PARK MT	1200	3500
<a href="#">01-6008-82700</a>	RUFFNER PARK CONCESSION STAND	31000	60000
<a href="#">01-6008-82800</a>	TRIANGLE PARK	500	500
<a href="#">01-6008-82810</a>	WHISTLE STOP PAVILLION	1000	1000
<b>Department: 6008 - PARKS DIVISION Total:</b>		<b>432900</b>	<b>470950</b>

		Original Total Budget	Current Total Budget
<b>Department: 6009 - PUBLIC WORKS DIVISION</b>			
<a href="#">01-6009-20280</a>	CITY PORTION RETIREES HEALTH INS	13597.92	13597.92
<a href="#">01-6009-51030</a>	SALARIES & WAGES	1985730.4	1985730.4
<a href="#">01-6009-51060</a>	OVERTIME	19000	19000
<a href="#">01-6009-52200</a>	FICA	152680	152680
<a href="#">01-6009-52300</a>	STATE PENSION	249350	249350
<a href="#">01-6009-52400</a>	HEALTH INSURANCE	264752.1	264752.1
<a href="#">01-6009-52410</a>	LIFE INSURANCE	10000	10000
<a href="#">01-6009-52420</a>	DENTAL INSURANCE	2240	2240
<a href="#">01-6009-52500</a>	UNEMPLOYMENT COMPENSATION	11000	11000
<a href="#">01-6009-52600</a>	WORKERS COMP INS	52750	52750
<a href="#">01-6009-53000</a>	COMMUNICATIONS EXPENSE	1200	1200
<a href="#">01-6009-54000</a>	SIDEWALK REPAIRS	3000	3000
<a href="#">01-6009-54230</a>	JANITORIAL MAINT & SUPPLIES	2800	2800
<a href="#">01-6009-54310</a>	BUILDING REPAIRS/MAINT	2000	2000
<a href="#">01-6009-54340</a>	VEHICLE REPAIRS/MAINT	40000	40000
<a href="#">01-6009-54350</a>	EQUIPMENT REPAIRS/MAINT	12000	12000
<a href="#">01-6009-54360</a>	TIRES & TUBES	10000	10000
<a href="#">01-6009-55000</a>	COPIER & PRINTING EXPENSES	2000	2000
<a href="#">01-6009-55210</a>	PROP/CAS INSURANCE	123943.84	123943.84
<a href="#">01-6009-56000</a>	LANDFILL EXPENSE	228000	228000
<a href="#">01-6009-56100</a>	RECYCLING EXPENSE	25000	25000
<a href="#">01-6009-57000</a>	EMPLOYEE PHYSICALS	1000	1000
<a href="#">01-6009-58000</a>	TRAVEL	1000	1000
<a href="#">01-6009-58200</a>	CONFERENCE & TRAINING	4000	4000
<a href="#">01-6009-58300</a>	REGISTRATION FEES/TUITION	200	200
<a href="#">01-6009-59300</a>	WRECKER SERVICE	500	500
<a href="#">01-6009-61000</a>	OFFICE SUPPLIES	2500	2500
<a href="#">01-6009-61200</a>	MISCELLANEOUS SUPPLIES	4500	4500
<a href="#">01-6009-61800</a>	INSECTICIDES/HERBICIDES	5000	5000
<a href="#">01-6009-61900</a>	POSTAGE & FREIGHT	18000	18000
<a href="#">01-6009-62100</a>	NATURAL GAS	5000	5000
<a href="#">01-6009-62200</a>	ELECTRICITY	340000	340000
<a href="#">01-6009-62300</a>	WATER & SEWER	5500	5500
<a href="#">01-6009-62400</a>	TELEPHONE	30000	30000
<a href="#">01-6009-62600</a>	FUELS & LUBRICANTS	90000	90000
<a href="#">01-6009-62800</a>	SAFETY EQUIP/SUPPLIES	2500	2500
<a href="#">01-6009-65000</a>	STREET SIGNS & MARKERS	10000	10000
<a href="#">01-6009-65400</a>	DUES & SUBSCRIPTIONS	200	200
<a href="#">01-6009-65500</a>	UNIFORM EXPENSE	30000	30000
<a href="#">01-6009-70150</a>	EQUIPMENT UNDER \$5000	1500	1500
<a href="#">01-6009-72500</a>	LEASE OF EQUIPMENT	345000	345000
<a href="#">01-6009-81004</a>	NON COVERED CLAIMS-PUB WKS	2000	2000
<a href="#">01-6009-85203</a>	FLAGS & MAINTENANCE	3000	3000
<b>Department: 6009 - PUBLIC WORKS DIVISION Total:</b>		<b>4112444.26</b>	<b>4112444.26</b>
<b>Department: 6010 - FLEET MAINTENANCE</b>			
<a href="#">01-6010-51030</a>	SALARIES & WAGES	254924.8	254924.8
<a href="#">01-6010-51060</a>	OVERTIME	5000	5000
<a href="#">01-6010-52200</a>	FICA	25000	25000
<a href="#">01-6010-52300</a>	STATE PENSION	37000	37000
<a href="#">01-6010-52400</a>	HEALTH INSURANCE	36000	36000
<a href="#">01-6010-52410</a>	LIFE INSURANCE	1000	1000
<a href="#">01-6010-52420</a>	DENTAL INSURANCE	340	340
<a href="#">01-6010-52500</a>	UNEMPLOYMENT COMPENSATION	1200	1200
<a href="#">01-6010-54230</a>	JANITORIAL MAINT & SUPPLIES	500	500
<a href="#">01-6010-54310</a>	BUILDING REPAIRS/MAINT	1500	1500
<a href="#">01-6010-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6010-54350</a>	EQUIPMENT REPAIRS/MAINT	3800	3800

		Original Total Budget	Current Total Budget
<a href="#">01-6010-54360</a>	TIRES & TUBES	900	900
<a href="#">01-6010-57000</a>	EMPLOYEE PHYSICALS	1000	1000
<a href="#">01-6010-61000</a>	OFFICE SUPPLIES	0	0
<a href="#">01-6010-61200</a>	MISCELLANEOUS SUPPLIES	1000	1000
<a href="#">01-6010-61500</a>	SMALL TOOLS	7000	7000
<a href="#">01-6010-61600</a>	SHOP SUPPLIES	1000	1000
<a href="#">01-6010-61900</a>	POSTAGE & FREIGHT	200	200
<a href="#">01-6010-62600</a>	FUELS & LUBRICANTS	2000	2000
<a href="#">01-6010-65300</a>	TIRE DISPOSAL	1000	1000
<b>Department: 6010 - FLEET MAINTENANCE Total:</b>		<b>381364.8</b>	<b>381364.8</b>
<b>Department: 6011 - BUILDING MAINTENANCE</b>			
<a href="#">01-6011-20280</a>	CITY PORTION RETIREES HEALTH INS	24887.52	24887.52
<a href="#">01-6011-51030</a>	SALARIES & WAGES	214926.4	214926.4
<a href="#">01-6011-51060</a>	OVERTIME	7000	7000
<a href="#">01-6011-52200</a>	FICA	16000	16000
<a href="#">01-6011-52300</a>	STATE PENSION	27000	27000
<a href="#">01-6011-52400</a>	HEALTH INSURANCE	8112.48	8112.48
<a href="#">01-6011-52410</a>	LIFE INSURANCE	1100	1100
<a href="#">01-6011-52420</a>	DENTAL INSURANCE	200	200
<a href="#">01-6011-52500</a>	UNEMPLOYMENT COMPENSATION	1000	1000
<a href="#">01-6011-54230</a>	JANITORIAL MAINT & SUPPLIES	1500	1500
<a href="#">01-6011-54310</a>	BUILDING REPAIRS/MAINT	1000	1000
<a href="#">01-6011-54340</a>	VEHICLE REPAIRS/MAINT	500	500
<a href="#">01-6011-54350</a>	EQUIPMENT REPAIRS/MAINT	500	500
<a href="#">01-6011-54360</a>	TIRES & TUBES	700	700
<a href="#">01-6011-54700</a>	CABOOSE EXPENSE & MAINTENANC	1000	1000
<a href="#">01-6011-57000</a>	EMPLOYEE PHYSICALS	200	200
<a href="#">01-6011-61200</a>	MISCELLANEOUS SUPPLIES	1500	1500
<a href="#">01-6011-61500</a>	SMALL TOOLS	500	500
<a href="#">01-6011-62600</a>	FUELS & LUBRICANTS	1500	1500
<b>Department: 6011 - BUILDING MAINTENANCE Total:</b>		<b>309126.4</b>	<b>309126.4</b>
<b>Department: 6012 - LIBRARY DEPARTMENT</b>			
<a href="#">01-6012-51030</a>	SALARIES & WAGES	412000	412000
<a href="#">01-6012-51060</a>	OVERTIME	708	708
<a href="#">01-6012-52200</a>	FICA	32000	32000
<a href="#">01-6012-52300</a>	STATE PENSION	50000	50000
<a href="#">01-6012-52400</a>	HEALTH INSURANCE	33000	33000
<a href="#">01-6012-52410</a>	LIFE INSURANCE	1000	1000
<a href="#">01-6012-52420</a>	DENTAL INSURANCE	380	380
<a href="#">01-6012-52500</a>	UNEMPLOYMENT COMPENSATION	2000	2000
<a href="#">01-6012-52600</a>	WORKERS COMP INS	8430	8430
<a href="#">01-6012-53190</a>	CYBER	750	750
<a href="#">01-6012-53500</a>	AUTOMATION - CLSI	40000	40000
<a href="#">01-6012-54230</a>	JANITORIAL MAINT & SUPPLIES	5000	5000
<a href="#">01-6012-54310</a>	BUILDING REPAIRS/MAINT	5500	5500
<a href="#">01-6012-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6012-55000</a>	COPIER & PRINTING EXPENSES	6800	6800
<a href="#">01-6012-55210</a>	PROP/CAS INSURANCE	14200	14200
<a href="#">01-6012-57000</a>	EMPLOYEE PHYSICALS	350	350
<a href="#">01-6012-58000</a>	TRAVEL	2000	2000
<a href="#">01-6012-58200</a>	CONFERENCE & TRAINING	1500	1500
<a href="#">01-6012-61000</a>	OFFICE SUPPLIES	2500	2500
<a href="#">01-6012-61900</a>	POSTAGE & FREIGHT	100	100
<a href="#">01-6012-62100</a>	NATURAL GAS	2450	2450
<a href="#">01-6012-62200</a>	ELECTRICITY	28000	28000
<a href="#">01-6012-62300</a>	WATER & SEWER	26500	26500
<a href="#">01-6012-62400</a>	TELEPHONE	6811	6811
<a href="#">01-6012-62600</a>	FUELS & LUBRICANTS	150	150

		Original Total Budget	Current Total Budget
<a href="#">01-6012-64001</a>	BOOKS & PERIODICALS	85000	85000
<a href="#">01-6012-64100</a>	CATALOGING & PROCESSING	2000	2000
<a href="#">01-6012-64200</a>	LIBRARY PROGRAM/PUBLICITY	11000	11000
<a href="#">01-6012-65400</a>	DUES & SUBSCRIPTIONS	3485	3485
<a href="#">01-6012-70150</a>	EQUIPMENT UNDER \$5000	5000	5000
<a href="#">01-6012-85301</a>	STATE AID GRANT EXPENSE	0	0
<a href="#">01-6012-85401</a>	FEES, FINES, ETC	0	0
<b>Department: 6012 - LIBRARY DEPARTMENT Total:</b>		<b>789614</b>	<b>789614</b>
<b>Department: 6014 - SENIOR CITIZEN PROGRAM</b>			
<a href="#">01-6014-51030</a>	SALARIES & WAGES	163000	163000
<a href="#">01-6014-51060</a>	OVERTIME	1200	1200
<a href="#">01-6014-52200</a>	FICA	12000	12000
<a href="#">01-6014-52300</a>	STATE PENSION	18300	18300
<a href="#">01-6014-52400</a>	HEALTH INSURANCE	52553	52553
<a href="#">01-6014-52410</a>	LIFE INSURANCE	1200	1200
<a href="#">01-6014-52420</a>	DENTAL INSURANCE	150	150
<a href="#">01-6014-52500</a>	UNEMPLOYMENT COMPENSATION	1000	1000
<a href="#">01-6014-52600</a>	WORKERS COMP INS	3260	3260
<a href="#">01-6014-53000</a>	COMMUNICATIONS EXPENSE	300	300
<a href="#">01-6014-53190</a>	CYBER	415	415
<a href="#">01-6014-53200</a>	DATA PROCESSING EXPENSE	1500	1500
<a href="#">01-6014-54230</a>	JANITORIAL MAINT & SUPPLIES	100	100
<a href="#">01-6014-54250</a>	TEMPORARY HELP	39000	39000
<a href="#">01-6014-54310</a>	BUILDING REPAIRS/MAINT	6000	16000
<a href="#">01-6014-54321</a>	SECURITY SYSTEM	1000	1000
<a href="#">01-6014-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6014-54360</a>	TIRES & TUBES	1000	1000
<a href="#">01-6014-54901</a>	SENIOR CITIZEN PROGRAMS	36000	36000
<a href="#">01-6014-55000</a>	COPIER & PRINTING EXPENSES	2000	2000
<a href="#">01-6014-55210</a>	PROP/CAS INSURANCE	8000	8000
<a href="#">01-6014-57000</a>	EMPLOYEE PHYSICALS	100	100
<a href="#">01-6014-58000</a>	TRAVEL	26000	26000
<a href="#">01-6014-58200</a>	CONFERENCE & TRAINING	1500	1500
<a href="#">01-6014-60701</a>	PAPER PRODUCTS/KITCHEN SUPPL	2200	2200
<a href="#">01-6014-61000</a>	OFFICE SUPPLIES	2000	2000
<a href="#">01-6014-61100</a>	CLEANING MATERIALS/SUPPLIES	7000	7000
<a href="#">01-6014-61200</a>	MISCELLANEOUS SUPPLIES	0	0
<a href="#">01-6014-61400</a>	DECORATIONS	500	500
<a href="#">01-6014-61900</a>	POSTAGE & FREIGHT	2500	2500
<a href="#">01-6014-62100</a>	NATURAL GAS	3500	3500
<a href="#">01-6014-62200</a>	ELECTRICITY	12000	12000
<a href="#">01-6014-62300</a>	WATER & SEWER	1800	1800
<a href="#">01-6014-62400</a>	TELEPHONE	5500	5500
<a href="#">01-6014-62600</a>	FUELS & LUBRICANTS	500	500
<a href="#">01-6014-65400</a>	DUES & SUBSCRIPTIONS	150	150
<a href="#">01-6014-70150</a>	EQUIPMENT UNDER \$5000	5000	5000
<b>Department: 6014 - SENIOR CITIZEN PROGRAM Total:</b>		<b>419228</b>	<b>429228</b>
<b>Department: 6016 - BUILDING INSPECTORS</b>			
<a href="#">01-6016-51030</a>	SALARIES & WAGES	305000	305000
<a href="#">01-6016-51060</a>	OVERTIME	3000	3000
<a href="#">01-6016-52200</a>	FICA	21000	21000
<a href="#">01-6016-52300</a>	STATE PENSION	30000	30000
<a href="#">01-6016-52400</a>	HEALTH INSURANCE	43000	43000
<a href="#">01-6016-52410</a>	LIFE INSURANCE	1500	1500
<a href="#">01-6016-52420</a>	DENTAL INSURANCE	400	400
<a href="#">01-6016-52500</a>	UNEMPLOYMENT COMPENSATION	900	900
<a href="#">01-6016-52600</a>	WORKERS COMP	7740	7740
<a href="#">01-6016-53000</a>	COMMUNICATIONS EXPENSE	6000	6000

		Original Total Budget	Current Total Budget
<a href="#">01-6016-53200</a>	DATA PROCESSING EXPENSE	5000	5000
<a href="#">01-6016-54310</a>	BUILDING REPAIRS/MAINT	2000	2000
<a href="#">01-6016-54340</a>	VEHICLE REPAIRS/MAINT	2500	2500
<a href="#">01-6016-54402</a>	OFFICE RENTAL-1801 CRESTWOOD I	30000	30000
<a href="#">01-6016-54550</a>	HOUSING CODE ABATEMENTS	30000	30000
<a href="#">01-6016-55000</a>	COPIER & PRINTING EXPENSES	800	800
<a href="#">01-6016-55210</a>	LIABILITY-PROP & CAS INSURANCE	9710	9710
<a href="#">01-6016-58000</a>	TRAVEL	1000	1000
<a href="#">01-6016-58200</a>	CONFERENCE & TRAINING	5000	5000
<a href="#">01-6016-61000</a>	OFFICE SUPPLIES	4000	4000
<a href="#">01-6016-61200</a>	MISCELLANEOUS SUPPLIES	5000	5000
<a href="#">01-6016-61900</a>	POSTAGE & FREIGHT	1000	1000
<a href="#">01-6016-62100</a>	NATURAL GAS	700	700
<a href="#">01-6016-62200</a>	ELECTRICITY	4500	4500
<a href="#">01-6016-62300</a>	WATER & SEWER	800	800
<a href="#">01-6016-62400</a>	TELEPHONE	1500	1500
<a href="#">01-6016-62600</a>	FUELS & LUBRICANTS	4000	4000
<a href="#">01-6016-65400</a>	DUES & SUBSCRIPTIONS	1200	1200
<a href="#">01-6016-65500</a>	UNIFORM EXPENSE	2000	2000
<a href="#">01-6016-70150</a>	EQUIPMENT UNDER \$5000	1000	1000
<a href="#">01-6016-72500</a>	LEASE OF EQUIPMENT	10500	10500
<b>Department: 6016 - BUILDING INSPECTORS Total:</b>		<b>540750</b>	<b>540750</b>
<b>Department: 6018 - CIVIC CENTER</b>			
<a href="#">01-6018-51030</a>	SALARIES AND WAGES	165000	165000
<a href="#">01-6018-52200</a>	FICA	12000	12000
<a href="#">01-6018-52300</a>	STATE PENSION	17000	17000
<a href="#">01-6018-52400</a>	HEALTH INSURANCE	6500	6500
<a href="#">01-6018-52410</a>	LIFE INSURANCE	600	600
<a href="#">01-6018-52420</a>	DENTAL	200	200
<a href="#">01-6018-52500</a>	UNEMPLOYMENT COMPENSATION	1000	1000
<a href="#">01-6018-53000</a>	COMMUNICATIONS EXPENSE	4000	4000
<a href="#">01-6018-54310</a>	BUILDING REPAIRS & MAINTENANCE	10000	10000
<a href="#">01-6018-54320</a>	DATA PROCESSING EXPENSE	28000	28000
<a href="#">01-6018-54321</a>	SECURITY SYSTEM	12000	12000
<a href="#">01-6018-54330</a>	COPYING EQUIPMENT	2400	2400
<a href="#">01-6018-54340</a>	CIVIC CENTER VEHICLE REPAIRS & MAINT	2000	2000
<a href="#">01-6018-54350</a>	EQUIPMENT REPAIRS & MAINTENANCE	2000	2000
<a href="#">01-6018-54360</a>	TIRES & TUBES	1000	1000
<a href="#">01-6018-55000</a>	COPIER & PRINTING EXPENSE	500	500
<a href="#">01-6018-55210</a>	PROP/CASUALTY	27000	27000
<a href="#">01-6018-58000</a>	TRAVEL	12000	12000
<a href="#">01-6018-58200</a>	CONFERENCE & TRAINING	15000	15000
<a href="#">01-6018-59400</a>	LAUNDRY/DRY CLEANING	1000	1000
<a href="#">01-6018-61000</a>	OFFICE SUPPLIES	2500	2500
<a href="#">01-6018-61200</a>	MISCELLANEOUS SUPPLIES	1000	1000
<a href="#">01-6018-61900</a>	POSTAGE & FREIGHT	500	500
<a href="#">01-6018-62100</a>	NATURAL GAS	2000	2000
<a href="#">01-6018-62200</a>	ELECTRICITY	25000	25000
<a href="#">01-6018-62300</a>	WATER & SEWER	5000	5000
<a href="#">01-6018-62400</a>	TELEPHONE	5000	5000
<a href="#">01-6018-62600</a>	FUELS & LUBRICANTS	2500	2500
<a href="#">01-6018-65400</a>	DUES & SUBSCRIPTIONS	1200	1200
<a href="#">01-6018-65500</a>	UNIFORM EXPENSE	500	500
<a href="#">01-6018-70150</a>	CAPITAL EQUIPMENT UNDER 5000	1000	1000
<a href="#">01-6018-72500</a>	LEASE OF EQUIPMENT	35000	35000
<b>Department: 6018 - CIVIC CENTER Total:</b>		<b>400400</b>	<b>400400</b>
<b>Department: 6104 - BEAUTIFICATION/FORESTRY DIV</b>			
<a href="#">01-6104-51030</a>	SALARIES & WAGES	52124.8	52124.8

		Original Total Budget	Current Total Budget
<a href="#">01-6104-51060</a>	OVERTIME	1000	1000
<a href="#">01-6104-52200</a>	FICA	4000	4000
<a href="#">01-6104-52300</a>	STATE PENSION	6500	6500
<a href="#">01-6104-52400</a>	HEALTH INSURANCE	6000	6000
<a href="#">01-6104-52410</a>	LIFE INSURANCE	400	400
<a href="#">01-6104-52420</a>	DENTAL INSURANCE	85	85
<a href="#">01-6104-52500</a>	UNEMPLOYMENT COMPENSATION	500	500
<a href="#">01-6104-54340</a>	VEHICLE REPAIRS/MAINT	1000	1000
<a href="#">01-6104-54350</a>	EQUIPMENT REPAIRS/MAINT	500	500
<a href="#">01-6104-54700</a>	CABOOSE EXPENSE & MAINTENANC	0	0
<a href="#">01-6104-57000</a>	EMPLOYEE PHYSICALS	200	200
<a href="#">01-6104-58000</a>	TRAVEL	150	150
<a href="#">01-6104-58200</a>	CONFERENCE & TRAINING	200	200
<a href="#">01-6104-61400</a>	DECORATIONS	500	500
<a href="#">01-6104-62100</a>	NATURAL GAS	0	0
<a href="#">01-6104-62600</a>	FUELS & LUBRICANTS	2000	2000
<a href="#">01-6104-82500</a>	FOLIAGE, REPAIR & CHANGES	3000	3000
<b>Department: 6104 - BEAUTIFICATION/FORESTRY DIV Total:</b>		<b>78159.8</b>	<b>78159.8</b>
<b>Department: 6106 - DEBT SERVICE</b>			
<a href="#">01-6106-90100</a>	DEBT SERVICE - PRINCIPAL	2906790	2906790
<a href="#">01-6106-90200</a>	DEBT SERVICE - INTEREST	3880457	3880457
<a href="#">01-6106-90303</a>	BOND - MISC FEE	15000	15000
<a href="#">01-6106-90600</a>	LEASE PAYMENT	0	0
<b>Department: 6106 - DEBT SERVICE Total:</b>		<b>6802247</b>	<b>6802247</b>
<b>Department: 6900 - OTHER FINANCING USES</b>			
<a href="#">01-6900-95100</a>	OPERATING TRANSFERS OUT	0	0
<a href="#">01-6900-95600</a>	FIAT DEALERSHIP AGREEMENT	0	0
<b>Department: 6900 - OTHER FINANCING USES Total:</b>		<b>0</b>	<b>0</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>1733970.35</b>	<b>1673140.35</b>
<b>Report Surplus (Deficit):</b>		<b>1733970.35</b>	<b>1673140.35</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget
<b>Fund: 01 - GENERAL FUND</b>	<b>38612360</b>	<b>38612360</b>
6000 - ADMINISTRATIVE DEPARTMENT	5970675.4	5970675.4
6001 - POLICE DEPARTMENT	5851046.96	5851046.96
6002 - FIRE DEPARTMENT	9397683.03	9410463.03
6003 - PUBLIC RELATIONS	1392750	1392750
6004 - COUNCIL MEMBERS	0	0
6008 - PARKS DIVISION	432900	470950
6009 - PUBLIC WORKS DIVISION	4112444.26	4112444.26
6010 - FLEET MAINTENANCE	381364.8	381364.8
6011 - BUILDING MAINTENANCE	309126.4	309126.4
6012 - LIBRARY DEPARTMENT	789614	789614
6014 - SENIOR CITIZEN PROGRAM	419228	429228
6016 - BUILDING INSPECTORS	540750	540750
6018 - CIVIC CENTER	400400	400400
6104 - BEAUTIFICATION/FORESTRY DIV	78159.8	78159.8
6106 - DEBT SERVICE	6802247	6802247
6900 - OTHER FINANCING USES	0	0
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>1733970.35</b>	<b>1673140.35</b>
<b>Report Surplus (Deficit):</b>	<b>1733970.35</b>	<b>1673140.35</b>

**Budget Report**

**For Fiscal: 2026 Period Ending: 03/31/2026**

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>
<b>01 - GENERAL FUND</b>	<b>1733970.35</b>	<b>1673140.35</b>
<b>Report Surplus (Deficit):</b>	<b>1733970.35</b>	<b>1673140.35</b>