R-25- ~~178~~ 199

RESOLUTION NO. _____

A RESOLUTION ADOPTING A BUDGET FOR THE 2026 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Ark. Code Ann. 14-58-202, the budget for the 2026 fiscal year for the City of North Little Rock, Arkansas, may be adopted by resolution; and

WHERAS, the proposed budget for the City of North Little Rock for the fiscal year 2026, including proposed itemized expenditures and appropriations by department, is attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the budget for the City of North Little Rock for the fiscal year 2026 (attached as Exhibit A and incorporated by reference) is hereby adopted.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

_____

APPROVED:

_____
Mayor Terry C. Hartwick

SPONSOR:

Terry C. Hartwick
Mayor Terry C. Hartwick by AF

ATTEST:

_____
Diane Whitbey, City Clerk

APPROVED AS TO FORM:

_____
Amy Beckman Fields, City Attorney

PREPARED BY THE NLR FINANCE DEPARTMENT/FORMATTED BY THE OFFICE OF THE CITY ATTORNEY

FILED 10:50 A.M. _____ P.M.
By A. Fields
DATE 11.18.25
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED BY S. Ussery

City of North Little Rock
2026 Proposed Budget
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City of North Little Rock
2026 Proposed Budget
General Fund Revenue Summary

DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
Local option sales tax	64,836,500	64,236,500	64,950,000
Propety tax	9,555,000	9,925,000	10,655,000
Licenses & permits	4,428,750	4,428,750	4,502,450
Intergovernmental	7,811,420	7,811,420	9,232,818
Franchise fees	3,568,850	3,568,850	3,718,850
Charges for services	2,285,000	2,285,000	2,782,500
Fines & fees	1,620,244	1,620,244	2,021,400
Miscellaneous	7,167,000	7,701,119	1,523,250
Interest income	1,020,000	1,020,000	1,020,000
Net transfers	(6,957,939)	(6,957,939)	(8,618,780)
Total estimated revenues	**95,334,825**	**95,638,944**	**91,787,488**
Administration	3,726,599	3,808,469	3,922,406
Animal Services	1,117,660	1,181,861	1,203,809
Special Appropriations	12,046,039	18,536,462	5,537,539
City Clerk	549,803	584,393	593,848
Emergency Services	4,338,280	4,338,280	4,106,383
Finance	2,051,719	2,051,719	2,005,533
Fire	23,513,805	23,596,969	24,751,275
Health	105,435	105,435	104,435
Legal	988,926	988,926	1,106,169
1st division court	743,868	720,787	705,396
2nd division court	653,100	627,964	622,140
HR	1,204,756	1,204,756	1,249,655
Planning	1,318,077	1,333,077	1,384,804
Police	31,031,207	32,865,300	32,269,718
Code enforcement	1,339,094	1,395,644	1,440,799
Public works	895,535	993,685	978,737
Neighborhood services	493,229	531,371	542,935
Sanitation	6,171,319	6,585,294	6,304,857
Vehicle maintenance	1,422,037	1,422,037	1,479,642
Senior center	1,131,227	1,131,227	1,092,345
Communications	437,556	437,556	385,063
Fit 2 live	53,458	53,458	0
Total General Fund expenditures	**95,332,729**	**104,494,670**	**91,787,488**
Revenue Over (Under) Expenditures	2,096	(8,855,726)	0

General Fund

2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-000-46110	COUNTY SALES TAX	18,650,000	18,650,000	18,800,000
01-000-46608	SALES TAX REBATE	186,500	186,500	150,000
01-000-46611	CITY SALES TAX	46,000,000	45,400,000	46,000,000
	Total Sales Tax Revenue	**64,836,500**	**64,236,500**	**64,950,000**
01-000-46102	PROPERTY TAX	6,700,000	6,850,000	7,580,000
01-000-46106	PROPERTY TAX LIENS-CODE ENF	155,000	175,000	175,000
01-000-46523	FIRE PENSION PROP TAX	1,350,000	1,450,000	1,450,000
01-000-46525	POLICE PENSION PROP TAX	1,350,000	1,450,000	1,450,000
	Total Property Tax Revenue	**9,555,000**	**9,925,000**	**10,655,000**
01-000-46698	ETS/911 BOARD	875,000	875,000	1,040,000
01-000-46702	PSAP (911) SHARED REVENUE	1,037,434	1,037,434	1,058,182
01-000-46103	TAXES-STATE GENERAL	920,000	920,000	930,000
01-000-46522	FIRE PENSION INS TAX	2,327,618	2,327,618	2,845,847
01-000-46524	POLICE PENSION INS TAX	2,651,368	2,651,368	3,358,789
	Total Intergovernmental Revenue	**7,811,420**	**7,811,420**	**9,232,818**
01-000-46104	TELEVISION-CABLE T.V.	375,000	375,000	300,000
01-000-46529	ENTERGY FRANCHISE FEE	650,000	650,000	675,000
01-000-46530	TELEPHONE FRANCHISE FEE	100,000	100,000	100,000
01-000-46531	SUMMIT FRANCHISE FEE	1,100,000	1,100,000	1,100,000
01-000-46532	FRANCHISE FEE CONTRA	(856,150)	(856,150)	(856,150)

General Fund

2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-000-46607	WASTE WATER FRANCHISE FEE	1,250,000	1,250,000	1,350,000
01-000-46694	WATER FRANCHISE FEE	950,000	950,000	1,050,000
	Total Franchise Fee Revenue	**3,568,850**	**3,568,850**	**3,718,850**
01-115-43000	COURT GENERAL FINES	1,000,000	1,000,000	1,350,000
01-115-43010	COURT AUTOMATION	40,000	40,000	40,000
01-115-43020	COURT ERLAW VEHICLE FUND	25,000	25,000	25,000
01-115-43030	COURT INTEREST ON ACCT	2,344	2,344	3,000
01-115-43040	COURT PUBLIC SAFETY FUND	500	500	500
01-115-43050	COURT SUMMONS FEE	200	200	200
01-115-43060	COURT TRANSCIPT/CERTIFIED COPY	200	200	200
01-115-43065	AMERICAN DISABILITY ACT			250
01-115-43070	COURT UFF	275,000	275,000	275,000
01-115-43075	CITY CIVAL PENALTY	500	500	500
01-115-43080	COURT WRIT GARNISHMENT/EXEC	1,500	1,500	1,500
01-115-43085	CITY WRIT SCIRE FACIAS			250
01-115-43090	COURT JAIL FINES	150,000	150,000	200,000
01-000-46498	PROBATION FEES	50,000	50,000	50,000
01-000-46506	FINES-CODE ENFORCEMENT	75,000	75,000	75,000
	Total Fines & Fees	**1,620,244**	**1,620,244**	**2,021,400**

General Fund

2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-000-46404	SCHOOL RESOURCE OFFICERS	0	0	175,000
01-000-46407	POLICE CONTRACT SERVICES	500,000	500,000	775,000
01-000-46418	FIRE REIMBURSED OVERTIME	50,000	50,000	50,000
01-000-46517	FIRE INSPECTIONS	5,000	5,000	6,000
01-000-46602	MISC. RENTAL	100,000	100,000	100,000
01-000-46613	SENIOR CITIZENS FEES	200,000	200,000	200,000
01-000-46679	BARRICADE FEES	40,000	40,000	20,000
01-000-46680	BENCHES/ADVERTISING	5,000	5,000	6,500
01-000-46692	SANITATION FEES	100,000	100,000	100,000
01-000-46696	RECYCLE FEES	1,285,000	1,285,000	1,350,000
	Total Charges for Services	**2,285,000**	**2,285,000**	**2,782,500**
01-000-46101	MIX DRINKS	780,000	780,000	750,000
01-000-46306	LIQUORS	60,000	60,000	58,000
01-000-46307	BEER-WINE	166,000	166,000	166,000
01-000-46308	GENERAL LICENSES	2,200,000	2,200,000	2,350,000
01-000-46309	BUILDING PERMITS	500,000	500,000	500,000
01-000-46310	DOG LICENSES	80,000	80,000	50,000
01-000-46312	ELECTRIC PERMITS	150,000	150,000	150,000
01-000-46313	PLUMBING INSPECTION	150,000	150,000	150,000
01-000-46314	ZONING CERTIFICATES	125,000	125,000	125,000
01-000-46316	SIGN PERMITS	8,000	8,000	5,700
01-000-46317	EXCAVATION PERMITS	10,000	10,000	12,000
01-000-46318	FLOOD HAZARD PERMITS	10,000	10,000	11,000

General Fund

2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-000-46319	MECHANICAL PERMITS	155,000	155,000	155,000
01-000-46321	SOLAR PANEL PERMITS	25,000	25,000	10,000
01-000-46325	GRADING & LAND ALTERATION PERMITS	3,750	3,750	3,750
01-000-46326	BURN PERMIT FEES	6,000	6,000	6,000
	Total Licenses & Permits	**4,428,750**	**4,428,750**	**4,502,450**
01-000-44000	SALE OF LAND	350,000	350,000	60,000
01-000-46406	POLICE EXPENSE REFUND	150,000	150,000	150,000
01-000-46408	POLICE EXPENSE REFUNDS-VEHICLES	91,000	91,000	90,000
01-000-46526	POLICE PENSION FINES	200,000	200,000	200,000
01-001-46546	RENTAL INCOME	160,000	160,000	150,000
01-000-46601	MISCELLANEOUS	100,000	100,000	155,602
01-000-46609	ROYALTY INCOME	22,000	22,000	22,056
01-000-46617	AUCTION SALES REVENUE	50,000	50,000	125,000
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,000	9,000	9,000
01-000-46670	CREDIT CARD REBATE	35,000	35,000	10,522
01-000-46695	CARRY FORWARD	6,000,000	6,000,000	551,070
01-000-46597	INSURANCE CLAIMS REC'D		475,000	
01-010-46597	INSURANCE CLAIMS REC'D		46,351	
01-023-46597	INSURANCE CLAIMS REC'D		1,306	
01-027-46597	INSURANCE CLAIMS REC'D		9,821	
01-030-46597	INSURANCE CLAIMS REC'D		1,641	
	Total Miscellaneous	**7,167,000**	**7,701,119**	**1,523,250**
01-000-46528	UNIFORM PENSION INTEREST	20,000	20,000	20,000

General Fund

2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-000-46610	INTEREST INCOME	1,000,000	1,000,000	1,000,000
	Total Investment Income	**1,020,000**	**1,020,000**	**1,020,000**
01-000-46604	TRANSFER FROM ELECTRIC	12,200,000	12,200,000	12,200,000
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(5,750,000)	(5,750,000)	(5,750,000)
01-000-46663	TRANSFER TO IT FUND	(2,093,199)	(2,093,199)	(3,268,780)
01-000-46664	TRANSFER TO 2023 SALES TAX CAP IMP FUND	(11,500,000)	(11,500,000)	(11,500,000)
01-000-46667	TRANSFER TO STREET FUND			(300,000)
01-000-49000	TRANSFER IN	185,260	185,260	
	Total Net Transfers	**(6,957,939)**	**(6,957,939)**	**(8,618,780)**
	Total Revenue	**95,334,825**	**95,638,944**	**91,787,488**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
ADMINISTRATION				
01-001-51000	VACANCY SAVINGS	(50,000)	(50,000)	(100,000)
01-001-51010	SALARIES	1,310,758	1,310,758	1,430,065
01-001-51011	PART-TIME SALARIES	130,000	130,000	125,000
01-001-51030	FICA	89,327	89,327	97,480
01-001-51031	MEDICARE	20,891	20,891	22,797
01-001-51037	DENTAL	5,131	5,131	7,320
01-001-51038	FLEXIBLE SPENDING ADMIN FEE	350	350	350
01-001-51039	HEALTH	154,980	154,980	251,940
01-001-51040	LIFE	1,326	1,326	1,092
01-001-51041	EMPLOYMENT SECURITY DIV	20,000	26,936	20,000
01-001-51042	WORKER'S COMP	615,000	615,000	615,000
01-001-51043	SICK LEAVE BONUS	200	200	200
01-001-51047	EMPLOYEE RELATIONS	30,000	30,000	15,000
01-001-51049	RETIRED MAYOR'S PENSION	98,581	98,581	110,596
01-001-51050	PENSION	161,879	161,879	144,788
01-001-51055	DISABILITY	7,366	7,366	5,568
01-001-51060	AUTO ALLOWANCE	42,000	42,000	42,000
01-001-51069	SUBSCRIPTION AND DUES	85,000	85,000	85,000
01-001-51070	EDUCATION	16,000	16,000	16,000
01-001-51071	TRAVEL EXPENSES	38,000	38,000	20,000
01-001-52075	ADVERTISING & PROMOTION	10,000	10,000	10,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-001-52080	ANNUAL AUDIT	5,000	5,000	5,000
01-001-52085	POSTAGE	45,000	65,000	90,000
01-001-52090	SUPPLIES-MISCELLANEOUS	35,000	35,000	25,000
01-001-52091	SUPPLIES-OFFICE	20,000	20,000	10,000
01-001-52099	COMMUNICATION	50,000	50,000	8,100
01-001-52100	UTILITIES	225,000	225,000	225,000
01-001-52110	MAINTENANCE OF EQUIPMENT	4,000	4,000	4,000
01-001-52111	MAINTENANCE OF AUTO/TRUC	4,000	4,000	4,000
01-001-52130	MAINT OF BLDG & GROUNDS	300,000	300,000	275,000
01-001-52131	JANITORIAL SUPPLIES	30,000	30,000	15,000
01-001-52140	PROFESSIONAL SERVICES	49,200	104,134	175,000
01-001-52141	EQUIP RENTAL	1,000	1,000	
01-001-52150	LEGAL PUBLICATIONS	1,000	1,000	
01-001-52160	GAS & OIL	3,000	3,000	8,500
01-001-52161	TIRES & BATTERIES	1,500	1,500	1,500
01-001-52169	MUN LEAGUE LEGAL DEFENSE	4,000	4,000	4,000
01-001-52170	INSURANCE-BUILDINGS	90,000	90,000	90,000
01-001-52171	INS VEHICLES-EQUIPMENT	2,110	2,110	2,110
01-001-52211	MAYOR CONTINGENCY FUND	40,000	40,000	40,000
01-001-52261	DELINQUENT TAXES	5,000	5,000	5,000
01-001-52300	ELECTION EXPENSE			15,000
01-001-56106	DEI PROGRAM	25,000	25,000	
	Total Administration	**3,726,599**	**3,808,469**	**3,922,406**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
ANIMAL SERVICES				
01-003-51000	VACANCY SAVINGS			(10,000)
01-003-51010	SALARIES	573,917	573,917	607,831
01-003-51011	PART-TIME SALARIES	50,000	65,000	65,000
01-003-51020	OVERTIME WAGES	20,000	25,000	25,000
01-003-51030	FICA	39,923	39,923	42,763
01-003-51031	MEDICARE	9,337	9,337	10,001
01-003-51037	DENTAL	3,661	3,661	3,660
01-003-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	150
01-003-51039	HEALTH	108,990	108,990	125,970
01-003-51040	LIFE	877	877	859
01-003-51043	SICK LEAVE BONUS	350	350	300
01-003-51050	PENSION	70,879	70,879	73,788
01-003-51055	DISABILITY	3,225	3,225	3,358
01-003-51070	EDUCATION	4,000	4,000	2,000
01-003-51071	TRAVEL EXPENSES	2,000	2,000	1,000
01-003-52079	SPAY AND NEUTER CLINIC	11,000	11,000	11,250
01-003-52089	SUPPLIES CHEMICALS	12,500	12,500	12,750
01-003-52090	SUPPLIES-MISCELLANEOUS	25,500	25,500	26,265
01-003-52091	SUPPLIES-OFFICE	4,000	4,000	4,200
01-003-52099	COMMUNICATION	9,600	9,600	8,000
01-003-52100	UTILITIES	44,000	59,000	59,000
01-003-52110	MAINT OF EQUIPMENT	7,500	7,500	7,500

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-003-52111	MAINTENANCE OF AUTO/TRUC	6,000	6,000	6,200
01-003-52120	UNIFORMS	7,000	7,000	7,000
01-003-52130	MAINT OF BLDG & GROUNDS	21,000	21,000	18,630
01-003-52131	JANITORIAL SUPPLIES	1,500	1,500	1,500
01-003-52140	PROFESSIONAL SERVICES	55,000	55,000	60,000
01-003-52160	GAS & OIL	15,000	15,000	15,000
01-003-52161	TIRES & BATTERIES	4,000	4,000	4,000
01-003-52169	MUN LEAGUE LEGAL DEFENSE	1,192	1,192	1,192
01-003-52170	INSURANCE-BUILDINGS	1,659	6,407	6,100
01-003-52171	INS VEHICLES-EQUIPMENT	3,000	3,000	3,342
01-003-52260	SALES TAX	700	700	
01-003-52301	REFUNDS	200	200	200
01-003-53301	EQUIPMENT - NONCAPITAL		24,453	
	Total Animal Services	**1,117,660**	**1,181,861**	**1,203,809**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
SPECIAL APPROPRIATIONS				
01-004-51050	PENSION/JUDGES	135,000	135,000	120,000
01-004-52366	APRIL 2025 WIND EVENT/STORM		450,002	
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT	9,950	9,950	9,950
01-004-53335	THOMAS CEMETERY	25,000	25,000	15,000
01-004-53338	I-30 ENHANCEMENTS		300,000	
01-004-53358	OZARK MISSION PROJECT	60,000	60,000	25,000
01-004-55640	AID TO CENT ARK TRANSIT	2,723,441	2,723,441	2,723,441
01-004-55641	HISTORY DIST COMM	30,000	30,000	30,000
01-004-55655	AID TO BOYS CLUB	60,000	60,000	40,000
01-004-55657	HISTORY COMMISSION	95,000	95,000	95,000
01-004-55660	HISTORY COMMISSION RENOVATIONS		81,480	
01-004-55665	CITY BEAUTIFUL	20,000	20,000	25,000
01-004-55670	SIX BRIDGES	85,000	85,000	40,000
01-004-55949	MERCHANTS ASSOCIAITONS	5,000	5,000	2,000
01-004-55954	AID TO PARKS	275,000		
01-004-55984	ARTS & CULTURAL EDUCATION	105,000	125,000	
01-004-55988	COMMUNITY CONCERT BAND	5,000	5,000	
01-004-55993	NLRCVB PROGRAM SUPPORT	25,000	25,000	
01-004-55998	YOUTH PROGRAM	40,000	40,000	20,000
01-004-56001	JAIL DETENTION CENTER OPERATIONS	1,300,000	1,300,000	1,400,000
01-004-56013	JUNCTION BRIDGE	35,000	35,000	35,000
01-004-56015	RIVER RAIL	362,648	362,648	362,648

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-004-56019	KEEP NLR BEAUTIFUL	5,000	5,000	2,500
01-004-56027	ARGENTA DOWNTOWN COUNCIL	240,000	240,000	250,000
01-004-56038	POLICE ATHLETIC LEAGUE	70,000	70,000	70,000
01-004-56050	ASSISTANCE TO FOOD PROGRAM	25,000	25,000	45,000
01-004-56053	ARGENTA CONTEMPORARY THEATER	190,000	190,000	100,000
01-004-56060	PUBLIC ART	25,000	25,000	10,000
01-004-56107	UNSHELTERED OUTREACH	90,000	90,000	115,000
01-004-56111	TREE BOARD	5,000	5,000	2,000
01-004-56112	CONFERENCE CENTER	6,000,000	11,913,941	
	Total Special Appropriations	**12,046,039**	**18,536,462**	**5,537,539**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
CITY CLERK				
01-006-51010	SALARIES	348,845	383,435	391,435
01-006-51011	PART-TIME SALARIES	20,000	20,000	5,000
01-006-51020	OVERTIME WAGES			1,000
01-006-51030	FICA	22,868	22,868	24,417
01-006-51031	MEDICARE	5,348	5,348	5,710
01-006-51037	DENTAL	1,725	1,725	1,935
01-006-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	150
01-006-51039	HEALTH	51,210	51,210	66,960
01-006-51040	LIFE	404	404	475
01-006-51043	SICK LEAVE BONUS	150	150	150
01-006-51050	PENSION	43,082	43,082	47,877
01-006-51055	DISABILITY	1,961	1,961	2,179
01-006-51060	AUTO ALLOWANCE	3,000	3,000	3,000
01-006-51069	SUBSCRIPTION AND DUES	2,000	2,000	2,000
01-006-51070	EDUCATION	7,000	7,000	6,000
01-006-51071	TRAVEL EXPENSES	5,000	5,000	5,000
01-006-52090	SUPPLIES-MISCELLANEOUS	3,500	3,500	3,500
01-006-52091	SUPPLIES-OFFICE	3,500	3,500	3,500
01-006-52099	COMMUNICATION	3,000	3,000	3,000
01-006-52110	MAINT OF EQUIPMENT	1,000	1,000	1,000
01-006-52140	PROFESSIONAL SERVICES	1,500	1,500	1,500
01-006-52150	LEGAL PUBLICATIONS	18,500	18,500	15,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-006-52169	MUN LEAGUE LEGAL DEFENSE	560	560	560
01-006-52230	PUBLIC RELATIONS	5,500	5,500	2,500
	Total City Clerk	**549,803**	**584,393**	**593,848**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
EMERGENCY SERVICES				
01-007-51000	VACANCY SAVINGS	(100,000)	(100,000)	(200,000)
01-007-51010	SALARIES	2,521,125	2,521,125	2,478,664
01-007-51011	PART-TIME SALARIES	84,700	84,700	75,000
01-007-51020	OVERTIME WAGES	156,103	156,103	140,000
01-007-51022	DIFFERENTIAL PAY	118,000	118,000	75,000
01-007-51030	FICA	185,126	185,126	170,063
01-007-51031	MEDICARE	41,675	41,675	39,772
01-007-51037	DENTAL	15,994	15,994	11,790
01-007-51038	FLEXIBLE SPENDING ADMIN FEE	500	500	550
01-007-51039	HEALTH	454,320	454,320	428,670
01-007-51040	LIFE	4,055	4,055	3,080
01-007-51043	SICK LEAVE BONUS	750	750	1,000
01-007-51050	PENSION	309,824	309,824	302,043
01-007-51055	DISABILITY	14,693	14,693	13,745
01-007-51069	SUBSCRIPTION AND DUES	12,045	12,045	18,045
01-007-51070	EDUCATION	10,000	10,000	10,000
01-007-51071	TRAVEL EXPENSES	12,000	12,000	10,000
01-007-52063	COMPUTER EXPENSES	140,259	140,259	140,259
01-007-52090	SUPPLIES-MISCELLANEOUS	16,883	16,883	13,000
01-007-52091	SUPPLIES-OFFICE	5,194	5,194	4,000
01-007-52099	COMMUNICATION	60,640	60,640	60,640
01-007-52100	UTILITIES	29,870	29,870	29,870

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-007-52110	MAINT OF EQUIPMENT	122,362	122,362	228,910
01-007-52111	MAINTENANCE OF AUTO/TRUC	3,247	3,247	3,247
01-007-52120	UNIFORMS	11,688	11,688	4,500
01-007-52130	MAINT OF BLDG & GROUNDS	3,000	3,000	3,000
01-007-52131	JANITORIAL SUPPLIES	11,836	11,836	11,836
01-007-52140	PROFESSIONAL SERVICES	2,857	2,857	2,857
01-007-52160	GAS & OIL	3,247	3,247	3,000
01-007-52161	TIRES & BATTERIES	1,948	1,948	750
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,000	3,000	4,370
01-007-52170	INSURANCE-BUILDINGS	8,767	8,767	5,000
01-007-52171	INS VEHICLES-EQUIPMENT	800	800	800
01-007-52230	PUBLIC RELATIONS	2,922	2,922	2,922
01-007-52240	EOC	23,850	23,850	10,000
01-007-52502	SOFTWARE PURCHASE	45,000	45,000	
	Total Emergency Services	**4,338,280**	**4,338,280**	**4,106,383**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
FINANCE				
01-009-51000	VACANCY SAVINGS			(60,000)
01-009-51010	SALARIES	1,401,202	1,401,202	1,411,685
01-009-51030	FICA	86,875	86,875	86,415
01-009-51031	MEDICARE	20,318	20,318	20,210
01-009-51037	DENTAL	5,566	5,566	5,790
01-009-51038	FLEXIBLE SPENDING ADMIN FEE	300	300	300
01-009-51039	HEALTH	186,030	186,030	202,410
01-009-51040	LIFE	1,449	1,449	2,058
01-009-51043	SICK LEAVE BONUS	700	700	600
01-009-51050	PENSION	173,048	173,048	172,132
01-009-51055	DISABILITY	7,875	7,875	7,833
01-009-51060	AUTO ALLOWANCE	6,000	6,000	6,000
01-009-51069	SUBSCRIPTION AND DUES	2,500	2,500	3,000
01-009-51070	EDUCATION	10,000	10,000	7,500
01-009-51071	TRAVEL EXPENSES	25,000	25,000	20,000
01-009-51077	CONTRACT LABOR	20,000	20,000	14,000
01-009-52080	ANNUAL AUDIT	75,000	75,000	85,000
01-009-52090	SUPPLIES-MISCELLANEOUS	8,500	8,500	5,000
01-009-52091	SUPPLIES-OFFICE	10,000	10,000	7,500
01-009-52099	COMMUNICATION	8,500	8,500	5,500
01-009-52111	MAINTENANCE OF AUTO/TRUC	100	100	
01-009-52150	LEGAL PUBLICATIONS	200	200	

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-009-52160	GAS & OIL	500	500	500
01-009-52169	MUN LEAGUE LEGAL DEFENSE	2,056	2,056	2,100
	Total Finance	**2,051,719**	**2,051,719**	**2,005,533**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
FIRE				
01-010-51000	VACANCY SAVINGS	(350,000)	(350,000)	(225,000)
01-010-51010	SALARIES	11,021,116	11,021,116	11,599,411
01-010-51020	OVERTIME WAGES	1,800,000	1,800,000	1,800,000
01-010-51021	HOLIDAY PAY	1,022,584	1,022,584	1,113,344
01-010-51022	DIFFERENTIAL PAY	100,000	100,000	120,000
01-010-51024	LONGEVITY	197,472	197,472	243,290
01-010-51025	BI-LINGUAL PAY	6,000	6,000	6,000
01-010-51030	FICA	10,954	10,954	9,943
01-010-51031	MED. CARE	210,679	210,679	216,185
01-010-51037	DENTAL	59,353	59,353	57,837
01-010-51038	FLEXIBLE SPENDING ADMIN FEE	2,000	2,000	2,000
01-010-51039	HEALTH	1,720,980	1,720,980	1,980,960
01-010-51040	LIFE	13,742	13,742	13,555
01-010-51043	SICK LEAVE BONUS	12,000	12,000	12,000
01-010-51050	PENSION	21,820	21,820	19,807
01-010-51052	LOPFI	3,444,697	3,444,697	3,601,573
01-010-51053	RETIREE SUPP-POLICE/FIRE	2,100,000	2,100,000	2,100,000
01-010-51055	DISABILITY	993	993	993
01-010-51069	SUBSCRIPTION AND DUES	4,200	4,200	2,000
01-010-51070	EDUCATION	33,500	33,500	25,000
01-010-51071	TRAVEL EXPENSES	25,000	25,000	20,000
01-010-51075	EDUCATIONAL INC PAY	267,408	267,408	285,420

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-010-52088	SUPPLIES-MEDICAL	28,000	28,000	28,000
01-010-52089	SUPPLIES CHEMICALS	30,000	30,000	25,000
01-010-52090	SUPPLIES-MISCELLANEOUS	18,500	18,500	10,000
01-010-52091	SUPPLIES-OFFICE	7,000	7,000	5,000
01-010-52099	COMMUNICATION	91,000	91,000	50,000
01-010-52100	UTILITIES	175,500	175,500	175,500
01-010-52110	MAINT OF EQUIPMENT	65,000	65,000	81,000
01-010-52111	MAINTENANCE OF AUTO/TRUC	125,000	171,351	150,000
01-010-52120	UNIFORMS	187,000	187,000	187,000
01-010-52130	MAINT OF BLDG & GROUNDS	120,000	120,000	70,000
01-010-52131	JANITORIAL SUPPLIES	25,000	25,000	25,000
01-010-52140	PROFESSIONAL SERVICES	90,000	90,000	50,000
01-010-52143	REAL ESTATE RENTAL	2,957	2,957	2,957
01-010-52150	LEGAL PUBLICATIONS	400	400	100
01-010-52160	GAS & OIL	172,000	172,000	172,000
01-010-52161	TIRES & BATTERIES	50,000	50,000	50,000
01-010-52169	MUN LEAGUE LEGAL DEFENSE	25,000	25,000	25,000
01-010-52170	INSURANCE-BUILDINGS	49,850	75,110	76,000
01-010-52171	INS VEHICLES-EQUIPMENT	99,600	111,153	112,000
01-010-52180	MEALS	340,000	340,000	437,400
01-010-52230	PUBLIC RELATIONS	7,500	7,500	5,000
01-010-52232	FIRE PREV & SAFETY PROGRAM	5,000	5,000	5,000
01-010-52233	FIRE PREVENTION	5,000	5,000	5,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-010-53310	EQUIPMENT	70,000	70,000	
	Total Fire	**23,513,805**	**23,596,969**	**24,751,275**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
HEALTH				
01-011-52090	SUPPLIES-MISCELLANEOUS	1,500	1,500	1,500
01-011-52099	COMMUNICATION	15,000	15,000	14,000
01-011-52100	UTILITIES	42,000	42,000	42,000
01-011-52110	MAINT OF EQUIPMENT	5,000	5,000	5,000
01-011-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	20,000
01-011-52131	JANITORIAL SUPPLIES	13,420	13,420	13,420
01-011-52143	REAL ESTATE RENTAL	6,000	6,000	6,000
01-011-52169	MUN LEAGUE LEGAL DEFENSE	100	100	100
01-011-52170	INSURANCE-BUILDINGS	2,415	2,415	2,415
	Total Health	**105,435**	**105,435**	**104,435**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
LEGAL				
01-012-51010	SALARIES	611,142	611,142	709,050
01-012-51011	PART-TIME SALARIES	25,000	25,000	25,000
01-012-51030	FICA	38,821	38,821	45,141
01-012-51031	MED. CARE	9,079	9,079	10,558
01-012-51037	DENTAL	1,710	1,710	1,470
01-012-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	150
01-012-51039	HEALTH	51,660	51,660	55,650
01-012-51040	LIFE	454	454	449
01-012-51043	SICK LEAVE BONUS	400	400	400
01-012-51050	PENSION	75,476	75,476	86,753
01-012-51055	DISABILITY	3,434	3,434	3,948
01-012-51060	AUTO ALLOWANCE	15,600	15,600	18,600
01-012-51069	SUBSCRIPTION AND DUES	5,000	5,000	5,000
01-012-51070	EDUCATION	10,000	10,000	10,000
01-012-51071	TRAVEL EXPENSES	15,000	15,000	13,000
01-012-52090	SUPPLIES-MISCELLANEOUS	7,000	7,000	7,000
01-012-52091	SUPPLIES-OFFICE	6,500	6,500	6,500
01-012-52099	COMMUNICATION	8,000	8,000	5,000
01-012-52140	PROFESSIONAL SERVICES	85,000	85,000	85,000
01-012-52169	MUN LEAGUE LEGAL DEFENSE	1,000	1,000	1,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-012-52190	LAW LIBRARY	13,500	13,500	13,500
01-012-52215	TEEN COURT	5,000	5,000	3,000
	Total Legal	**988,926**	**988,926**	**1,106,169**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
1ST DISTRICT COURT (CRIMINAL)				
01-013-51010	SALARIES	421,027	421,027	436,424
01-013-51011	PART-TIME SALARIES	25,000	25,000	25,000
01-013-51020	OVERTIME WAGES	15,000	15,000	5,000
01-013-51030	FICA	30,133	30,133	28,497
01-013-51031	MED. CARE	7,047	7,047	6,665
01-013-51037	DENTAL	2,355	2,355	2,580
01-013-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	150
01-013-51039	HEALTH	70,920	70,920	89,280
01-013-51040	LIFE	611	611	612
01-013-51043	SICK LEAVE BONUS	350	350	350
01-013-51050	PENSION	61,659	61,659	61,077
01-013-51055	DISABILITY	2,366	2,366	2,411
01-013-51069	SUBSCRIPTION AND DUES	5,000	5,000	5,000
01-013-51070	EDUCATION	5,000	5,000	5,000
01-013-51071	TRAVEL EXPENSES	7,500	7,500	7,500
01-013-51077	CONTRACT LABOR	5,000	5,000	5,000
01-013-51078	DISTRICT JUDGES PROGRAM	59,000	34,864	
01-013-52085	POSTAGE	2,500	2,500	2,500
01-013-52090	SUPPLIES-MISCELLANEOUS	3,000	3,000	3,000
01-013-52091	SUPPLIES-OFFICE	15,000	15,000	15,000
01-013-52099	COMMUNICATION	1,000	1,000	1,000
01-013-52110	MAINT OF EQUIPMENT	500	500	500

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-013-52140	PROFESSIONAL SERVICES	1,200	2,255	1,200
01-013-52150	LEGAL PUBLICATIONS	1,000	1,000	100
01-013-52169	MUN LEAGUE LEGAL DEFENSE	800	800	800
01-013-52190	LAW LIBRARY	750	750	750
	Total 1st District Court	**743,868**	**720,787**	**705,396**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
2ND DISTRICT COURT (TRAFFIC)				
01-014-51000	VACANCY SAVINGS	(70,000)	(70,000)	(100,000)
01-014-51010	SALARIES	438,927	438,927	476,343
01-014-51011	PART-TIME SALARIES	15,000	15,000	10,000
01-014-51030	FICA	28,143	28,143	29,818
01-014-51031	MED. CARE	6,582	6,582	6,974
01-014-51037	DENTAL	2,790	2,790	3,015
01-014-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-014-51039	HEALTH	83,610	83,610	103,650
01-014-51040	LIFE	680	680	761
01-014-51043	SICK LEAVE BONUS	500	500	500
01-014-51050	PENSION	62,502	62,502	66,433
01-014-51055	DISABILITY	2,466	2,466	2,646
01-014-51069	SUBSCRIPTION AND DUES	2,600	2,600	2,600
01-014-51070	EDUCATION	1,700	1,700	1,700
01-014-51071	TRAVEL EXPENSES	4,900	4,900	4,900
01-014-51078	DISTRICT JUDGES PROGRAM	60,000	34,864	
01-014-52091	SUPPLIES-OFFICE	12,000	12,000	12,000
01-014-52169	MUN LEAGUE LEGAL DEFENSE	700	700	700
	Total 2nd District Court	**653,100**	**627,964**	**622,140**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
HUMAN RESOURCES				
01-019-51000	VACANCY SAVINGS	(20,000)	(20,000)	
01-019-51010	SALARIES	737,141	737,141	759,038
01-019-51011	PART-TIME SALARIES	24,960	24,960	25,000
01-019-51030	FICA	47,250	47,250	48,124
01-019-51031	MED. CARE	11,050	11,050	11,255
01-019-51037	DENTAL	3,016	3,016	2,790
01-019-51038	FLEXIBLE SPENDING ADMIN FEE	300	300	300
01-019-51039	HEALTH	83,733	83,733	97,230
01-019-51040	LIFE	719	719	719
01-019-51043	SICK LEAVE BONUS	900	900	900
01-019-51047	EMPLOYEE RELATIONS	0	0	45,500
01-019-51050	PENSION	89,801	89,801	92,694
01-019-51055	DISABILITY	4,086	4,086	4,218
01-019-51060	AUTO ALLOWANCE	3,000	3,000	3,000
01-019-51069	SUBSCRIPTION AND DUES	5,000	5,000	5,000
01-019-51070	EDUCATION	10,000	10,000	10,000
01-019-51071	TRAVEL EXPENSES	20,000	20,000	17,500
01-019-52090	SUPPLIES-MISCELLANEOUS	7,000	7,000	7,000
01-019-52091	SUPPLIES-OFFICE	5,800	5,800	6,000
01-019-52096	CIVIL SERVICE EXPENSE	20,000	20,000	7,500
01-019-52099	COMMUNICATION	5,800	5,800	3,673
01-019-52140	PROFESSIONAL SERVICES	117,000	117,000	85,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-019-52150	LEGAL PUBLICATIONS	12,000	12,000	1,000
01-019-52169	MUN LEAGUE LEGAL DEFENSE	1,200	1,200	1,214
01-019-52185	SPECIAL EVENTS	15,000	15,000	15,000
	Total HR	**1,204,756**	**1,204,756**	**1,249,655**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
PLANNING				
01-021-51010	SALARIES	901,415	901,415	953,697
01-021-51030	FICA	55,887	55,887	58,370
01-021-51031	MED. CARE	13,070	13,070	13,651
01-021-51037	DENTAL	4,291	4,291	4,290
01-021-51038	FLEXIBLE SPENDING ADMIN FEE	300	300	300
01-021-51039	HEALTH	128,700	128,700	149,820
01-021-51040	LIFE	1,084	1,084	1,066
01-021-51043	SICK LEAVE BONUS	150	150	150
01-021-51050	PENSION	111,325	111,325	116,269
01-021-51055	DISABILITY	5,065	5,065	5,291
01-021-51069	SUBSCRIPTION AND DUES	3,000	3,000	3,000
01-021-51070	EDUCATION	5,000	5,000	3,000
01-021-51071	TRAVEL EXPENSES	10,000	10,000	10,000
01-021-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	3,000
01-021-52091	SUPPLIES-OFFICE	9,000	9,000	9,000
01-021-52099	COMMUNICATION	10,000	10,000	6,000
01-021-52111	MAINTENANCE OF AUTO/TRUC	13,000	13,000	8,000
01-021-52120	UNIFORMS	4,500	4,500	4,500
01-021-52140	PROFESSIONAL SERVICES	10,000	25,000	10,000
01-021-52141	EQUIP RENTAL	500	500	500
01-021-52150	LEGAL PUBLICATIONS	5,000	5,000	3,000
01-021-52160	GAS & OIL	12,000	12,000	12,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-021-52161	TIRES & BATTERIES	3,000	3,000	3,000
01-021-52169	MUN LEAGUE LEGAL DEFENSE	1,290	1,290	1,400
01-021-52171	INS VEHICLES-EQUIPMENT	2,500	2,500	2,500
01-021-52997	FEES	3,000	3,000	3,000
	Total Planning	**1,318,077**	**1,333,077**	**1,384,804**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
POLICE				
01-022-51000	VACANCY SAVINGS	(1,250,000)	(1,250,000)	(1,375,000)
01-022-51010	SALARIES	16,182,245	16,182,245	16,743,896
01-022-51011	PART-TIME SALARIES	175,000	175,000	175,000
01-022-51020	OVERTIME WAGES	1,800,000	2,300,000	2,000,000
01-022-51021	HOLIDAY PAY	639,109	639,109	656,347
01-022-51023	REIMBURSED OVERTIME	650,000	1,180,000	775,000
01-022-51024	LONGEVITY	248,024	248,024	238,317
01-022-51025	BI-LINGUAL PAY	21,000	21,000	9,000
01-022-51030	FICA	155,613	155,613	141,099
01-022-51031	MED. CARE	279,269	279,269	284,216
01-022-51037	DENTAL	78,645	78,645	70,605
01-022-51038	FLEXIBLE SPENDING ADMIN FEE	2,500	2,500	2,500
01-022-51039	HEALTH	2,338,650	2,338,650	2,552,130
01-022-51040	LIFE	18,671	18,671	18,380
01-022-51043	SICK LEAVE BONUS	1,000	1,000	1,500
01-022-51050	PENSION	288,359	288,359	280,727
01-022-51051	PENSION UNIFORM FINES	200,000	200,000	200,000
01-022-51052	LOPFI	3,984,825	3,984,825	4,245,336
01-022-51053	RETIREE SUPP-POLICE/FIRE	2,328,474	2,328,474	2,328,474
01-022-51055	DISABILITY	13,122	13,122	12,775
01-022-51068	BOOKS/MANUALS	17,500	17,500	10,000
01-022-51069	SUBSCRIPTION AND DUES	17,285	39,285	32,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-022-51070	EDUCATION	75,000	75,000	50,000
01-022-51071	TRAVEL EXPENSES	45,000	45,000	40,000
01-022-51074	K-9 OFFICERS	29,000	29,000	26,000
01-022-51075	EDUCATIONAL INC PAY	222,216	222,216	222,216
01-022-52088	SUPPLIES FEED			1,500
01-022-52090	SUPPLIES-MISCELLANEOUS	130,000	130,000	125,000
01-022-52091	SUPPLIES-OFFICE	33,000	33,000	35,000
01-022-52100	UTILITIES	150,000	170,000	150,000
01-022-52110	MAINT OF EQUIPMENT	100,000	100,000	85,000
01-022-52111	MAINTENANCE OF AUTO/TRUC	225,000	526,195	300,000
01-022-52120	UNIFORMS	260,000	295,000	260,000
01-022-52121	ARMORED VESTS	65,000	65,000	65,000
01-022-52130	MAINT OF BLDG & GROUNDS	215,000	215,000	240,000
01-022-52131	JANITORIAL SUPPLIES	120,000	150,000	120,000
01-022-52140	PROFESSIONAL SERVICES	96,000	96,000	50,000
01-022-52141	EQUIP RENTAL	80,000	80,000	90,000
01-022-52143	REAL ESTATE RENTAL	45,000	82,500	18,000
01-022-52144	AMMUNITION AND SUPPLIES	100,000	180,915	150,000
01-022-52160	GAS & OIL	475,000	675,000	475,000
01-022-52161	TIRES & BATTERIES	75,000	120,000	81,000
01-022-52169	MUN LEAGUE LEGAL DEFENSE	31,000	31,258	31,000
01-022-52170	INSURANCE-BUILDINGS	120,700	133,925	120,700
01-022-52171	INS VEHICLES-EQUIPMENT	100,000	100,000	100,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-022-52296	PURCHASE OF EVIDENCE	50,000	50,000	32,000
01-022-53310	EQUIPMENT		19,000	
	Total Police	**31,031,207**	**32,865,300**	**32,269,718**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
CODE ENFORCEMENT				
01-023-51010	SALARIES	740,000	740,000	765,943
01-023-51020	OVERTIME WAGES	6,000	6,000	
01-023-51030	FICA	46,252	46,252	46,729
01-023-51031	MED. CARE	10,817	10,817	10,929
01-023-51037	DENTAL	4,081	4,081	4,305
01-023-51038	FLEXIBLE SPENDING ADMIN FEE	250	250	250
01-023-51039	HEALTH	122,130	122,130	148,290
01-023-51040	LIFE	1,015	1,015	1,037
01-023-51043	SICK LEAVE BONUS	500	500	500
01-023-51050	PENSION	91,390	91,390	93,081
01-023-51055	DISABILITY	4,159	4,159	4,235
01-023-51069	SUBSCRIPTION AND DUES	1,000	1,165	1,500
01-023-51070	EDUCATION	3,000	3,000	3,000
01-023-51071	TRAVEL EXPENSES	4,000	4,000	4,000
01-023-51077	CONTRACT LABOR	10,000	10,000	16,000
01-023-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	5,000
01-023-52091	SUPPLIES-OFFICE	6,500	6,500	6,500
01-023-52099	COMMUNICATION	12,000	12,000	12,000
01-023-52100	UTILITIES	12,000	12,000	12,000
01-023-52110	MAINT OF EQUIPMENT	10,000	10,000	10,000
01-023-52111	MAINTENANCE OF AUTO/TRUC	10,000	10,000	10,000
01-023-52120	UNIFORMS	5,500	5,500	5,500

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-023-52129	DEMOLITION OF BUILDINGS	150,000	170,000	200,000
01-023-52130	MAINT OF BLDG & GROUNDS	10,000	22,000	10,000
01-023-52131	JANITORIAL SUPPLIES	2,000	2,000	2,000
01-023-52140	PROFESSIONAL SERVICES	30,000	30,000	25,000
01-023-52150	LEGAL PUBLICATIONS	7,000	7,000	7,000
01-023-52160	GAS & OIL	23,000	33,000	24,000
01-023-52161	TIRES & BATTERIES	3,000	3,000	3,000
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	1,500
01-023-52171	INS VEHICLES-EQUIPMENT	5,500	5,500	6,000
01-023-52290	DAMAGE TO PRIVATE PROP	1,500	1,500	1,500
01-023-53310	EQUIPMENT		14,385	
	Total Code	**1,339,094**	**1,395,644**	**1,440,799**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
ENGINEERING				
01-024-51000	VACANCY SAVINGS	(65,000)	(65,000)	(120,000)
01-024-51010	SALARIES	490,504	490,504	511,359
01-024-51030	FICA	30,411	30,411	31,471
01-024-51031	MED. CARE	7,112	7,112	7,360
01-024-51037	DENTAL	2,160	2,160	2,160
01-024-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	100
01-024-51039	HEALTH	63,900	63,900	73,380
01-024-51040	LIFE	492	492	494
01-024-51043	SICK LEAVE BONUS	350	350	200
01-024-51050	PENSION	60,577	60,577	62,688
01-024-51055	DISABILITY	2,757	2,757	2,853
01-024-51069	SUBSCRIPTION AND DUES	2,000	2,000	2,500
01-024-51070	EDUCATION	5,000	5,000	5,000
01-024-51071	TRAVEL EXPENSES	3,500	3,500	3,500
01-024-52090	SUPPLIES-MISCELLANEOUS	6,000	6,000	2,000
01-024-52091	SUPPLIES-OFFICE	6,500	6,500	3,500
01-024-52099	COMMUNICATION	6,500	6,500	3,000
01-024-52100	UTILITIES		10,000	15,000
01-024-52110	MAINT OF EQUIPMENT	2,000	2,000	2,000
01-024-52111	MAINTENANCE OF AUTO/TRUC	10,000	10,000	2,500
01-024-52120	UNIFORMS	1,250	1,250	1,250
01-024-52130	MAINT OF BLDG & GROUNDS	115,000	175,000	200,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-024-52131	JANITORIAL SUPPLIES	1,750	1,750	1,750
01-024-52140	PROFESSIONAL SERVICES	50,000	78,150	75,000
01-024-52143	REAL ESTATE RENTAL	65,000	65,000	65,000
01-024-52150	LEGAL PUBLICATIONS	5,000	5,000	2,000
01-024-52160	GAS & OIL	16,500	16,500	16,500
01-024-52161	TIRES & BATTERIES	2,000	2,000	2,000
01-024-52169	MUN LEAGUE LEGAL DEFENSE	922	922	922
01-024-52171	INS VEHICLES-EQUIPMENT	3,250	3,250	3,250
	Total Engineering	**895,535**	**993,685**	**978,737**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
NEIGHBORHOOD SERVICES				
01-025-51010	SALARIES	270,872	295,872	302,705
01-025-51030	FICA	16,794	18,344	18,476
01-025-51031	MED. CARE	3,928	4,291	4,321
01-025-51037	DENTAL	1,275	1,275	1,500
01-025-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	100
01-025-51039	HEALTH	38,970	38,970	52,590
01-025-51040	LIFE	365	365	365
01-025-51043	SICK LEAVE BONUS	200	200	300
01-025-51050	PENSION	33,453	36,541	36,803
01-025-51055	DISABILITY	1,522	1,663	1,675
01-025-51069	SUBSCRIPTION AND DUES	500	500	200
01-025-51070	EDUCATION	3,000	3,000	3,000
01-025-52085	POSTAGE	9,000	9,000	8,000
01-025-52090	SUPPLIES-MISCELLANEOUS	15,000	15,000	17,000
01-025-52091	SUPPLIES-OFFICE	7,000	7,000	6,000
01-025-52099	COMMUNICATION	6,000	6,000	2,500
01-025-52100	UTILITIES	6,000	6,000	6,000
01-025-52110	MAINT OF EQUIPMENT			400
01-025-52111	MAINTENANCE OF AUTO/TRUC	1,500	2,000	3,000
01-025-52130	MAINT OF BLDG AND GROUNDS	5,000	12,500	5,000
01-025-52140	PROFESSIONAL SERVICES	750	750	
01-025-52160	GAS & OIL	2,500	2,500	3,500

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-025-52161	TIRES & BATTERIES	1,000	1,000	1,000
01-025-52169	MUN LEAGUE LEGAL DEFENSE	500	500	500
01-025-52170	INSURANCE-BUILDINGS	3,000	3,000	3,000
01-025-52171	INS VEHICLES-EQUIPMENT	1,000	1,000	1,000
01-025-52173	COMMUNITY GARDENS	64,000	64,000	64,000
	Total Neighborhood Services	**493,229**	**531,371**	**542,935**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
SANITATION				
01-027-51000	VACANCY SAVINGS	(250,000)	(250,000)	(325,000)
01-027-51010	SALARIES	1,974,722	1,974,722	2,045,109
01-027-51011	PART-TIME SALARIES		27,000	
01-027-51020	OVERTIME WAGES	50,000	65,000	50,000
01-027-51022	DIFFERENTIAL PAY		6,000	
01-027-51030	FICA	125,533	125,533	128,164
01-027-51031	MEDICARE	28,678	28,678	29,974
01-027-51037	DENTAL	11,116	11,116	11,130
01-027-51038	FLEXIBLE SPENDING ADMIN FEE	600	600	600
01-027-51039	HEALTH	335,790	335,790	399,930
01-027-51040	LIFE	3,026	3,026	2,957
01-027-51042	WORKMEN'S COMP	70,500	70,500	70,500
01-027-51043	SICK LEAVE BONUS	3,000	3,000	1,500
01-027-51050	PENSION	243,878	243,878	248,964
01-027-51055	DISABILITY	11,098	11,098	11,329
01-027-51069	SUBSCRIPTION AND DUES	800	800	500
01-027-51070	EDUCATION	2,400	2,400	1,500
01-027-51071	TRAVEL EXPENSE	2,000	2,000	1,000
01-027-51072	LICENSE	2,100	2,100	2,100
01-027-51077	CONTRACT LABOR	350,000	600,000	350,000
01-027-52090	SUPPLIES-MISCELLANEOUS	12,000	12,000	11,000
01-027-52091	SUPPLIES-OFFICE	3,500	3,500	2,500

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-027-52092	COPY MACHINE	2,000	2,000	0
01-027-52099	COMMUNICATIONS	13,500	20,000	21,000
01-027-52100	UTILITIES	20,000	24,000	26,000
01-027-52110	MAINTENANCE OF EQUIPMENT	48,000	48,000	48,000
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	350,000	365,000	350,000
01-027-52120	UNIFORMS	40,000	40,000	40,000
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	10,000	10,000	10,000
01-027-52131	JANITORIAL SUPPLIES	12,000	12,000	12,000
01-027-52140	PROFESSIONAL SERVICES	6,500	6,500	
01-027-52142	LANDFILL	1,000,000	1,000,000	1,000,000
01-027-52149	RECYCLE FEE	1,285,000	1,285,000	1,350,000
01-027-52160	GAS & OIL	250,000	340,000	250,000
01-027-52161	TIRES & BATTERIES	85,000	85,000	85,000
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	6,351	6,351	6,350
01-027-52170	INSURANCE - BUILDING & GROUNDS	2,227	2,702	2,750
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	60,000	60,000	60,000
	Total Sanitation	**6,171,319**	**6,585,294**	**6,304,857**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
VEHICLE MAINTENANCE				
01-030-51010	SALARIES	865,405	865,405	913,397
01-030-51011	PART-TIME SALARIES	16,000	16,000	
01-030-51020	OVERTIME WAGES	10,000	10,000	10,000
01-030-51030	FICA	55,267	55,267	56,449
01-030-51031	MED. CARE	12,572	12,572	13,201
01-030-51037	DENTAL	4,531	4,531	4,755
01-030-51038	FLEXIBLE SPENDING ADMIN FEE	200	200	200
01-030-51039	HEALTH	134,370	134,370	161,130
01-030-51040	LIFE	1,054	1,054	1,126
01-030-51043	SICK LEAVE BONUS			100
01-030-51050	PENSION	106,878	106,878	111,176
01-030-51055	DISABILITY	4,863	4,863	5,058
01-030-51069	SUBSCRIPTION AND DUES	6,886	6,886	5,500
01-030-51070	EDUCATION	10,900	10,900	2,500
01-030-51071	TRAVEL EXPENSES	4,000	4,000	2,000
01-030-52090	SUPPLIES-MISCELLANEOUS	18,900	18,900	19,900
01-030-52091	SUPPLIES-OFFICE	1,600	1,600	1,650
01-030-52099	COMMUNICATION	16,500	16,500	16,000
01-030-52100	UTILITIES	23,000	23,000	24,000
01-030-52110	MAINT OF EQUIPMENT	30,000	30,000	30,000
01-030-52111	MAINTENANCE OF AUTO/TRUC	16,900	16,900	16,900
01-030-52120	UNIFORMS	19,000	19,000	19,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-030-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	20,000
01-030-52131	JANITORIAL SUPPLIES	6,500	6,500	6,700
01-030-52141	EQUIP RENTAL	2,000	2,000	2,000
01-030-52160	GAS & OIL	24,200	24,200	25,000
01-030-52161	TIRES & BATTERIES	3,500	3,500	3,700
01-030-52169	MUN LEAGUE LEGAL DEFENSE	1,411	1,411	1,900
01-030-52170	INSURANCE-BUILDINGS	1,800	1,800	2,300
01-030-52171	INS VEHICLES-EQUIPMENT	3,800	3,800	4,000
	Total Vehicle Maintenance	**1,422,037**	**1,422,037**	**1,479,642**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
SENIOR CENTER				
01-031-51010	SALARIES	440,572	440,572	432,926
01-031-51011	PART-TIME SALARIES	60,000	60,000	60,000
01-031-51030	FICA	31,035	31,035	30,187
01-031-51031	MEDICARE	7,258	7,258	7,060
01-031-51037	DENTAL	2,580	2,580	2,355
01-031-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	100
01-031-51039	HEALTH INSURANCE	77,040	77,040	82,860
01-031-51040	LIFE INSURANCE	631	631	612
01-031-51043	SICK LEAVE BONUS	500	500	250
01-031-51050	PENSION	54,411	54,411	52,535
01-031-51055	DISABILITY	2,476	2,476	2,390
01-031-51069	SUBSCRIPTION AND DUES	2,000	2,000	2,000
01-031-51070	EDUCATION	3,000	3,000	1,000
01-031-51071	TRAVEL EXPENSE	4,000	4,000	1,500
01-031-51073	VOLUNTEERS	7,500	7,500	6,500
01-031-51077	CONTRACT LABOR	25,000	25,000	20,000
01-031-52089	CHEMICAL SUPPLIES	2,000	2,000	2,000
01-031-52090	SUPPLIES-MISCELLANEOUS	27,000	27,000	17,000
01-031-52091	SUPPLIES-OFFICE	5,000	5,000	3,000
01-031-52099	COMMUNICATIONS	8,500	8,500	6,500
01-031-52100	UTILITIES	145,000	145,000	155,000
01-031-52110	MAINTENANCE OF EQUIPMENT	25,000	25,000	25,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-031-52111	MAINT OF AUTO/TRUCKS	20,000	20,000	20,000
01-031-52130	MAINT OF BLDG/GROUNDS	100,000	100,000	80,000
01-031-52131	JANITORIAL SUPPLIES	32,000	32,000	30,000
01-031-52140	PROFESSIONAL SERVICES	200	200	
01-031-52150	LEGAL PUBLICATIONS	300	300	100
01-031-52160	GAS & OIL	3,500	3,500	4,000
01-031-52161	TIRES & BATTERIES	3,000	3,000	1,500
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,250	1,250	1,250
01-031-52170	INS-BUILDING & GROUNDS	30,000	30,000	35,000
01-031-52171	INS-VEHICLES & EQUIPMENT	3,774	3,774	4,000
01-031-52230	PUBLIC RELATIONS	600	600	720
01-031-52338	DEPOSIT REFUNDS	4,000	4,000	4,000
01-031-52339	LANDSCAPE EXPENSE	2,000	2,000	1,000
	Total Senior Center	**1,131,227**	**1,131,227**	**1,092,345**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
COMMUNICATIONS				
01-050-51010	SALARIES	156,140	156,140	162,057
01-050-51011	PART-TIME SALARIES	20,000	20,000	
01-050-51030	FICA	10,921	10,921	9,930
01-050-51031	MEDICARE	2,555	2,555	2,323
01-050-51037	DENTAL	645	645	420
01-050-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	100
01-050-51039	HEALTH	19,260	19,260	15,900
01-050-51040	LIFE	158	158	138
01-050-51050	PENSION	19,284	19,284	19,770
01-050-51055	DISABILITY	878	878	900
01-050-51069	SUBSCRIPTION AND DUES	2,350	2,350	2,350
01-050-51070	EDUCATION	3,075	3,075	3,000
01-050-51071	TRAVEL EXPENSES	4,250	4,250	2,000
01-050-52075	ADVERTISING & PROMOTION	20,000	20,000	20,000
01-050-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	3,000
01-050-52091	SUPPLIES-OFFICE	5,000	5,000	3,000
01-050-52099	COMMUNICATION	2,300	2,300	2,300
01-050-52101	EMAIL NEWSLETTER	125,000	125,000	125,000
01-050-52102	VIDEO PRODUCTION	10,000	10,000	10,000
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	2,000	2,000	
01-050-52106	SOCIAL NETWORK PROMOTION	4,000	4,000	
01-050-52140	PROFESSIONAL SERVICES	4,000	4,000	2,000

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
01-050-52160	GAS & OIL	375	375	375
01-050-52169	MUN LEAGUE LEGAL DEFENSE	265	265	500
01-050-52586	CONTRACTS	20,000	20,000	
	Total Communications	**437,556**	**437,556**	**385,063**

General Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
FIT 2 LIVE				
01-051-51000	VACANCY SAVINGS	(83,527)	(83,527)	
01-051-51010	SALARIES	63,558	63,558	
01-051-51030	FICA	3,941	3,941	
01-051-51031	MEDICARE	922	922	
01-051-51037	DENTAL	210	210	
01-051-51038	FLEXIBLE SPENDING ADMIN FEE	50	50	
01-051-51039	HEALTH INSURANCE	6,570	6,570	
01-051-51040	LIFE INSURANCE	69	69	
01-051-51047	EMPLOYEE RELATIONS	40,000	40,000	
01-051-51050	PENSION	7,849	7,849	
01-051-51055	DISABILITY	358	358	
01-051-51070	EDUCATION	2,000	2,000	
01-051-51071	TRAVEL EXPENSE	3,000	3,000	
01-051-52091	SUPPLIES-OFFICE	1,500	1,500	
01-051-52099	COMMUNICATION	1,800	1,800	
01-051-52169	MUN LEAGUE LEGAL DEFENSE	158	158	
01-051-52172	COMMUNITY WELLNESS	5,000	5,000	
	Total Fit 2 Live	**53,458**	**53,458**	**0**
	Total Expenes	**95,332,729**	**104,494,670**	**91,787,488**
	Net Income Over (Under) Expenses	**2,096**	**(8,855,726)**	**0**

Street Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
02-000-46208	CARRY FORWARD	227,545	227,545	43,332
02-000-46601	MISCELLANEOUS	12,013	12,013	10,000
02-000-46610	INTEREST INCOME	40,000	40,000	46,157
02-000-46612	TRANSFER FROM GEN FUND			300,000
02-000-46617	AUCTION SALES REVENUE	10,000	10,000	5,000
02-000-46663	TRANSFER TO IT FUND			(120,000)
02-000-46801	PROPERTY TAX	2,125,000	2,125,000	2,250,000
02-000-46802	TAXES-STATE	5,400,000	5,400,000	5,400,000
	Total Revenue	**7,814,558**	**7,814,558**	**7,934,489**

Street Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
STREET				
02-028-51000	VACANCY SAVINGS	(650,000)	(650,000)	(600,000)
02-028-51010	SALARIES	2,865,148	2,865,148	2,886,515
02-028-51020	OVERTIME WAGES	15,000	15,000	15,000
02-028-51022	DIFFERENTIAL PAY	1,400	1,400	
02-028-51030	FICA	178,569	178,569	177,932
02-028-51031	MED. CARE	41,558	41,558	41,404
02-028-51037	DENTAL	17,178	17,178	17,370
02-028-51038	FLEXIBLE SPENDING ADMIN FEE	350	350	350
02-028-51039	HEALTH	508,353	508,353	615,180
02-028-51040	LIFE	4,288	4,288	4,373
02-028-51042	WORKMEN'S COMP	85,000	85,000	80,000
02-028-51043	SICK LEAVE BONUS	2,500	2,500	2,500
02-028-51050	PENSION	353,845	353,845	352,529
02-028-51055	DISABILITY	16,102	16,102	16,042
02-028-51077	CONTRACT LABOR	190,000	190,000	190,000
02-028-52063	COMPUTER EXPENSES			1,000
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000	75,000	25,000
02-028-52091	SUPPLIES-OFFICE	9,000	9,000	9,000
02-028-52093	MATERIAL-PURCH STREET	175,000	175,000	175,000
02-028-52094	MATERIAL-DRAINAGE	100,000	100,000	100,000
02-028-52099	COMMUNICATION	15,000	15,000	1,500

Street Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
02-028-52100	UTILITIES	80,000	80,000	80,000
02-028-52101	ELEC CURRENT ST LIGHTS	140,000	140,000	140,000
02-028-52110	MAINT OF EQUIPMENT	190,000	190,000	190,000
02-028-52111	MAINTENANCE OF AUTO/TRUC	180,000	180,000	180,000
02-028-52120	UNIFORMS	65,000	65,000	65,000
02-028-52130	MAINT OF BLDG & GROUNDS	65,000	65,000	35,000
02-028-52131	JANITORIAL SUPPLIES	5,000	5,000	4,000
02-028-52140	PROFESSIONAL SERVICES	5,000	5,000	15,000
02-028-52141	EQUIP RENTAL	5,000	5,000	
02-028-52143	REAL ESTATE RENTAL	2,800	2,800	3,000
02-028-52160	GAS & OIL	175,000	175,000	175,000
02-028-52161	TIRES & BATTERIES	50,000	50,000	50,000
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,000	7,000	7,000
02-028-52170	INSURANCE-BUILDINGS	4,000	4,000	4,400
02-028-52171	INS VEHICLES-EQUIPMENT	55,000	55,000	58,000
02-028-52290	DAMAGE TO PRIVATE PROP	2,000	2,000	2,000
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS		252,369	
02-028-53310	EQUIPMENT	133,700	186,302	370,000
02-028-53311	VEHICLES	140,000	169,603	
02-028-55722	STREET MAINT CONTRACTS	300,000	300,000	300,000
	Total Street Expenses	**5,607,791**	**5,942,365**	**5,789,095**

Street Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
TRAFFIC				
02-029-51000	VACANCY SAVINGS	(100,000)	(100,000)	(130,000)
02-029-51010	SALARIES	987,829	987,829	1,016,717
02-029-51020	OVERTIME WAGES	15,405	15,405	15,000
02-029-51030	FICA	62,201	62,201	62,335
02-029-51031	MED. CARE	14,337	14,337	14,579
02-029-51037	DENTAL	5,611	5,611	4,935
02-029-51038	FLEXIBLE SPENDING ADMIN FEE	175	175	175
02-029-51039	HEALTH	166,320	166,320	172,140
02-029-51040	LIFE	1,300	1,300	1,243
02-029-51043	SICK LEAVE BONUS	650	650	750
02-029-51050	PENSION	121,997	121,997	124,169
02-029-51055	DISABILITY	5,553	5,553	5,651
02-029-51061	CLOTHING ALLOWANCE	2,500	2,500	2,500
02-029-51069	SUBSCRIPTION AND DUES	1,200	1,200	1,200
02-029-51070	EDUCATION	3,000	3,000	2,500
02-029-51071	TRAVEL EXPENSES	3,500	3,500	2,000
02-029-51077	CONTRACT LABOR	70,219	70,219	60,000
02-029-52089	SUPPLIES CHEMICALS	60,000	60,000	45,000
02-029-52090	SUPPLIES-MISCELLANEOUS	7,000	7,000	8,000
02-029-52091	SUPPLIES-OFFICE	4,500	4,500	3,000
02-029-52095	MATERIAL-PURCH TRAFFIC	340,070	340,070	350,000

Street Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
02-029-52099	COMMUNICATION	23,000	23,000	12,000
02-029-52100	UTILITIES	13,000	13,000	20,000
02-029-52102	ELEC CURRENT FOR SIGNALS	22,000	22,000	22,000
02-029-52110	MAINT OF EQUIPMENT	7,000	7,000	7,000
02-029-52111	MAINTENANCE OF AUTO/TRUC	15,000	15,000	15,000
02-029-52120	UNIFORMS	8,500	8,500	8,500
02-029-52130	MAINT OF BLDG & GROUNDS	25,000	25,000	25,000
02-029-52131	JANITORIAL SUPPLIES	5,000	5,000	5,000
02-029-52141	EQUIP RENTAL	500	500	
02-029-52150	LEGAL PUBLICATIONS	100	100	
02-029-52160	GAS & OIL	19,000	19,000	19,000
02-029-52161	TIRES & BATTERIES	5,000	5,000	5,000
02-029-52169	MUN LEAGUE LEGAL DEFENSE	2,800	2,800	2,500
02-029-52170	INSURANCE-BUILDINGS	9,500	9,500	11,000
02-029-52171	INS VEHICLES-EQUIPMENT	6,000	6,000	6,500
02-029-53310	EQUIPMENT	22,000	22,000	
02-029-54328	MAT CONST TRAFFIC SIGNAL	250,000	250,000	225,000
	Total Traffic Expenses	**2,206,767**	**2,206,767**	**2,145,394**
	Total Street Fund Expenses	**7,814,558**	**8,149,132**	**7,934,489**
	Revenue Over (Under) Expenses	**0**	**(334,574)**	**0**

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
PARKS REVENUE				
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,750,000	2,900,000	2,925,000
04-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	200,000	200,000	200,000
04-000-46201	PARKS FOOD SERVICE TAX	2,750,000	2,900,000	2,925,000
04-000-46202	PARKS LODGING TAX	400,000	425,000	400,000
04-000-46203	A&P FOOD SERVICE TAX	1,375,000	1,450,000	1,462,500
04-000-46205	INTEREST INCOME	34,101	34,101	41,000
04-000-46207	MISCELLANEOUS	25,000	25,000	31,993
04-000-46208	CARRYFORWARD			370,650
04-000-46209	IDLEWILD PARK	17,800	17,800	15,000
04-000-46210	PARKS PAVILIONS	149,000	149,000	100,000
04-000-46211	HOSPITALITY HOUSE	63,500	63,500	63,500
04-000-46214	AIMM REVENUE	145,000	145,000	145,000
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	54,250	54,250	54,250
04-000-46218	HERITAGE ROOM RENTAL	41,000	41,000	41,000
04-000-46219	SUPERVISION	15,000	15,000	15,000
04-000-46222	CONCESSIONS	9,000	9,000	9,000
04-000-46224	BALL ASSOC. AGREEMENT	13,500	13,500	13,500
04-000-46227	SUMMER CLUB	58,000	58,000	65,000
04-000-46228	FITNESS	55,000	55,000	55,000
04-000-46229	ATHLETICS	25,000	25,000	25,000
04-000-46230	MEMBERSHIP CARDS	6,000	6,000	6,500
04-000-46231	ROOM RENTAL	90,000	90,000	90,000
04-000-46232	CLASSES PERCENTAGE	6,000	6,000	
04-000-46233	NO HEIGHTS SWIMMING POOL	5,000	5,000	7,500

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
04-000-46234	GLENVIEW SWIMMING POOL	300	300	300
04-000-46235	REC. MISCELLANEOUS	5,000	5,000	5,000
04-000-46238	SHERMAN PARK POOL	2,000	2,000	2,000
04-000-46240	GREEN FEES	445,000	445,000	500,000
04-000-46241	ANNUAL MEMBERSHIPS GOLF	40,000	40,000	55,000
04-000-46242	PERCENTAGE/AGREEMENTS	6,450	6,450	16,000
04-000-46243	GOLF-MISCELLANEOUS	1,500	1,500	1,500
04-000-46248	GOLF CART FEES	430,000	430,000	510,000
04-000-46250	TENNIS-COURT FEES	160,000	160,000	110,000
04-000-46251	TENNIS- ANNUAL MEMBERSHIP	5,000	5,000	
04-000-46252	TENNIS-ANNUAL MEMBERSHIP			1,500
04-000-46253	TENNIS-TOURNAMENTS	30,000	30,000	
04-000-46254	TENNIS-PERCENTAGE/AGREEM	50,000	50,000	15,000
04-000-46255	TENNIS CONTRACT	15,000	15,000	25,000
04-000-46260	SOCCER ADMISSIONS	60,000	60,000	30,000
04-000-46264	FUNLAND CONCESSIONS			1,000
04-000-46267	SOCCER FEES	40,000	40,000	40,000
04-000-46268	RENTALS	3,000	3,000	20,000
04-000-46272	DONATIONS	2,000	2,000	
04-000-46275	ADMISSIONS	4,000	4,000	6,000
04-000-46276	WELLNESS PROGRAM	4,000	4,000	2,500
04-000-46277	SPECIAL EVENT FEES	15,000	15,000	25,000
04-000-46282	TENNIS-CONCESSIONS	2,000	2,000	2,000
04-000-46283	TENNIS PRO SHOP	2,000	2,000	1,000
04-000-46285	TENNIS-LEAGUE FEES	10,000	10,000	5,000

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
04-000-46286	PICKLEBALL-LEAGUE FEES	20,000	20,000	5,000
04-000-46290	PULASKI COUNTY FAIR	30,000	30,000	20,000
04-000-46597	INSURANCE CLAIMS REC'D	52,677	52,677	
04-000-46601	MISCELLANEOUS	10,000	10,000	5,000
04-000-46612	TRANSFER FROM GEN FUND	275,000		
04-000-46617	AUCTION SALES REVENUE	2,735	2,735	15,000
04-000-46621	SOFTBALL CONCESSIONS	2,500	2,500	2,500
04-000-46623	YOUTH CONCESSIONS	10,000	10,000	10,000
04-000-46625	SENIOR BASEBALL CONCESSIONS	18,000	18,000	18,000
04-000-46627	SOFTBALL FIELD RENTALS	15,000	15,000	10,000
04-000-46628	YOUTH BASEBALL FIELD RENTALS	35,000	35,000	30,000
04-000-46629	SENIOR BASEBALL FIELD RENTALS	15,000	15,000	15,000
04-000-46632	GOLF-SALES TAX	3,500	3,500	4,000
04-000-46633	GOLF-MERCHANDISE	40,000	40,000	40,000
04-000-46634	GOLF-DRIVING RANGE	20,000	20,000	20,000
04-000-46638	GOLF-FOOD AND BEVERAGE	60,000	60,000	60,000
04-000-46639	GOLF-ALCOHOL	20,000	20,000	20,000
04-000-46640	GOLF-BALLS AND TEES	22,000	22,000	20,000
	Total Parks Revenue	**10,270,813**	**10,395,813**	**10,729,693**

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
PARKS ADMINISTRATION				
04-033-51000	VACANCY SAVINGS	(129,000)	(129,000)	(75,000)
04-033-51010	SALARIES	240,782	240,782	249,733
04-033-51011	PART-TIME SALARIES	52,700	52,700	52,700
04-033-51020	OVERTIME WAGES	10,000	10,000	5,000
04-033-51030	FICA	18,816	18,816	16,020
04-033-51031	MED. CARE	4,400	4,400	3,746
04-033-51037	DENTAL	1,290	1,290	1,290
04-033-51038	FLEXIBLE SPENDING ADMIN FEE	50	50	50
04-033-51039	HEALTH	38,520	38,520	44,640
04-033-51040	LIFE	315	315	261
04-033-51042	WORKMEN'S COMP	87,000	87,000	87,000
04-033-51050	PENSION	29,736	29,736	30,610
04-033-51055	DISABILITY	1,353	1,353	1,393
04-033-51069	SUBSCRIPTION AND DUES	2,500	2,500	2,500
04-033-51070	EDUCATION	900	900	
04-033-51071	TRAVEL EXPENSES	3,000	3,000	3,000
04-033-52075	ADVERTISING & PROMOTION	25,000	25,000	25,000
04-033-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	5,000
04-033-52091	SUPPLIES-OFFICE	1,800	1,800	1,800
04-033-52099	COMMUNICATION	2,800	2,800	2,800
04-033-52140	PROFESSIONAL SERVICES	6,000	6,000	4,000
04-033-52150	LEGAL PUBLICATIONS	500	500	500
04-033-52160	GAS & OIL	500	500	500
04-033-52169	MUN LEAGUE LEGAL DEFENSE	608	608	608

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
04-033-52170	INSURANCE-BUILDINGS	35,000	35,000	35,000
04-033-52171	INS-VEHICLE & EQUIPMENT	2,500	2,500	2,500
04-033-52177	CREDIT CARD EXPENSE		55,000	50,000
04-033-52301	REFUND	2,500	2,500	2,500
04-033-52366	APRIL 2025 WIND EVENT/STORM		150,000	15,000
	Total Parks Administration Expenses	**444,570**	**649,570**	**568,151**

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
PARKS MAINTENANCE				
04-034-51000	VACANCY SAVINGS	(75,000)	(75,000)	(130,000)
04-034-51010	SALARIES	2,435,608	2,435,608	2,496,096
04-034-51011	PART-TIME SALARIES	25,000	25,000	10,000
04-034-51020	OVERTIME WAGES	10,000	10,000	15,000
04-034-51030	FICA	153,178	153,178	154,471
04-034-51031	MED. CARE	35,348	35,348	36,126
04-034-51037	DENTAL	14,987	14,987	13,230
04-034-51038	FLEXIBLE SPENDING ADMIN FEE	375	375	375
04-034-51039	HEALTH	440,133	440,133	471,480
04-034-51040	LIFE	3,894	3,894	3,626
04-034-51043	SICK LEAVE BONUS	1,200	1,200	1,700
04-034-51050	PENSION	300,798	300,798	303,266
04-034-51055	DISABILITY	13,688	13,688	13,801
04-034-51061	CLOTHING ALLOWANCE	20,000	20,000	21,000
04-034-51069	SUBSCRIPTION AND DUES	500	500	700
04-034-51070	EDUCATION	1,620	1,620	1,000
04-034-51071	TRAVEL EXPENSES	900	900	500
04-034-51072	LICENSE	450	450	450
04-034-51077	CONTRACT LABOR	2,500	2,500	2,500
04-034-52089	SUPPLIES CHEMICALS	60,000	60,000	60,000
04-034-52090	SUPPLIES-MISCELLANEOUS	35,000	35,000	20,000
04-034-52091	SUPPLIES-OFFICE	3,500	3,500	3,500
04-034-52099	COMMUNICATION	22,300	22,300	12,000
04-034-52100	UTILITIES	325,000	325,000	325,000

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
04-034-52103	BALL FIELD UTILITIES	90,000	90,000	125,000
04-034-52110	MAINT OF EQUIPMENT	90,000	90,000	90,000
04-034-52111	MAINTENANCE OF AUTO/TRUC	45,000	45,000	45,000
04-034-52120	UNIFORMS	18,000	18,000	10,000
04-034-52130	MAINT OF BLDG & GROUNDS	300,000	300,000	300,000
04-034-52131	JANITORIAL SUPPLIES	22,500	22,500	20,000
04-034-52140	PROFESSIONAL SERVICES	24,300	24,300	27,500
04-034-52141	EQUIP RENTAL	2,250	2,250	2,250
04-034-52143	REAL ESTATE RENTAL	1,500	1,500	
04-034-52160	GAS & OIL	80,000	80,000	80,000
04-034-52161	TIRES & BATTERIES	30,000	30,000	30,000
04-034-52169	MUN LEAGUE LEGAL DEFENSE	5,000	5,000	5,000
04-034-52170	INSURANCE-BUILDINGS	20,000	20,000	10,000
04-034-52171	INS VEHICLES-EQUIPMENT	25,000	25,000	30,000
04-034-52260	SALES TAX	18,000	18,000	10,000
04-034-52290	DAMAGE TO PRIVATE PROP	2,000	2,000	1,000
04-034-52339	LANDSCAPE EXPENSES	14,400	14,400	14,400
	Total Parks Maintenance Expenses	**4,618,929**	**4,618,929**	**4,635,971**

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
RECREATION				
04-035-51000	VACANCY SAVINGS	(75,000)	(75,000)	(75,000)
04-035-51010	SALARIES	948,531	948,531	983,960
04-035-51011	PART-TIME SALARIES	468,900	468,900	500,000
04-035-51030	FICA	87,887	87,887	91,963
04-035-51031	MED. CARE	14,177	14,177	21,508
04-035-51037	DENTAL	5,596	5,596	5,145
04-035-51038	FLEXIBLE SPENDING ADMIN FEE	350	350	350
04-035-51039	HEALTH	166,770	166,770	180,090
04-035-51040	LIFE	1,350	1,350	1,313
04-035-51043	SICK LEAVE BONUS	1,500	1,500	1,500
04-035-51050	PENSION	117,156	117,156	119,890
04-035-51055	DISABILITY	5,331	5,331	5,456
04-035-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,400
04-035-51070	EDUCATION	3,000	3,000	1,000
04-035-51071	TRAVEL EXPENSES	6,500	6,500	2,500
04-035-51072	LICENSE	5,500	5,500	5,500
04-035-51076	PERCENTAGE EMPLOYEES	4,000	4,000	2,000
04-035-52050	SUPPLIES-ARTS & HUMANITIES	12,000	12,000	12,000
04-035-52083	SUPPLIES-CONCESSIONS	4,000	4,000	4,000
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	10,000	10,000	10,000
04-035-52085	SUPPLIES-TR PROGRAMS	8,000	8,000	8,000
04-035-52086	SUPPLIES-HEALTH PROGRAMS	8,000	8,000	8,000
04-035-52087	SUPPLIES-EDUCATION	8,000	8,000	10,000
04-035-52089	SUPPLIES CHEMICALS	16,000	16,000	16,000

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
04-035-52090	SUPPLIES-MISCELLANEOUS	23,000	23,000	23,000
04-035-52091	SUPPLIES-OFFICE	2,800	2,800	3,000
04-035-52099	COMMUNICATION	24,000	24,000	22,000
04-035-52100	UTILITIES	200,000	200,000	200,000
04-035-52109	ATHLETICS	31,500	31,500	31,500
04-035-52110	MAINT OF EQUIPMENT	6,000	6,000	6,000
04-035-52111	MAINTENANCE OF AUTO/TRUC	4,500	4,500	2,000
04-035-52120	UNIFORMS	1,000	1,000	1,200
04-035-52130	MAINT OF BLDG & GROUNDS	200,000	200,000	100,000
04-035-52131	JANITORIAL SUPPLIES	22,000	22,000	22,000
04-035-52140	PROFESSIONAL SERVICES			500
04-035-52150	LEGAL PUBLICATIONS	200	200	
04-035-52160	GAS & OIL	3,500	3,500	3,500
04-035-52161	TIRES & BATTERIES	2,500	2,500	1,500
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,000	3,000	3,000
04-035-52170	INSURANCE-BUILDINGS	70,000	70,000	80,000
04-035-52171	INS VEHICLES-EQUIPMENT	8,200	8,200	8,200
04-035-52175	REIMBURSEMENT RETAIL	900	900	
04-035-52260	SALES TAX	500	500	500
04-035-52301	REFUND	2,000	2,000	1,000
04-035-53451	RECYCLE BIKES FOR KIDS	8,000	8,000	8,000
	Total Recreation Expenses	**2,442,148**	**2,442,148**	**2,433,475**

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
GOLF				
04-036-51000	VACANCY SAVINGS			(50,000)
04-036-51010	SALARIES	535,275	535,275	544,630
04-036-51011	PART-TIME SALARIES	100,000	100,000	100,000
04-036-51020	OVERTIME WAGES	1,000	1,000	1,000
04-036-51030	FICA	39,449	39,449	39,602
04-036-51031	MED. CARE	7,852	7,852	9,262
04-036-51037	DENTAL	2,985	2,985	3,210
04-036-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	150
04-036-51039	HEALTH	90,630	90,630	113,130
04-036-51040	LIFE	819	819	839
04-036-51043	SICK LEAVE BONUS	1,000	1,000	1,000
04-036-51050	PENSION	66,106	66,106	66,098
04-036-51055	DISABILITY	3,008	3,008	3,008
04-036-51069	SUBSCRIPTION AND DUES	2,000	2,000	2,000
04-036-51072	LICENSE	250	250	250
04-036-51077	CONTRACT LABOR	40,000	40,000	25,000
04-036-52089	SUPPLIES CHEMICALS	37,000	37,000	37,000
04-036-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	6,000
04-036-52091	SUPPLIES-OFFICE	1,800	1,800	1,800
04-036-52099	COMMUNICATION	1,500	1,500	1,500
04-036-52100	UTILITIES	26,000	26,000	26,000
04-036-52110	MAINT OF EQUIPMENT	35,000	35,000	35,000
04-036-52111	MAINTENANCE OF AUTO/TRUC	2,500	2,500	3,500
04-036-52120	UNIFORMS	2,500	2,500	2,500

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
04-036-52130	MAINT OF BLDG & GROUNDS	100,000	100,000	100,000
04-036-52131	JANITORIAL SUPPLIES	3,000	3,000	3,000
04-036-52140	PROFESSIONAL SERVICES	66,000	66,000	66,000
04-036-52160	GAS & OIL	27,000	27,000	30,000
04-036-52161	TIRES & BATTERIES	3,000	3,000	4,000
04-036-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	1,500
04-036-52170	INSURANCE-BUILDINGS	13,000	13,000	8,000
04-036-52171	INS VEHICLES-EQUIPMENT	17,500	17,500	17,000
04-036-52260	SALES TAX	30,000	30,000	30,000
04-036-52302	LOAN PAYMENT	54,450	54,450	
04-036-53310	EQUIPMENT			75,000
	Total Golf Expenses	**1,317,274**	**1,317,274**	**1,306,979**

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
CONCESSIONS				
04-040-51010	SALARIES	57,380	57,380	59,822
04-040-51011	PART-TIME SALARIES	18,000	43,000	50,000
04-040-51020	OVERTIME WAGES	500	500	5,000
04-040-51030	FICA	4,704	4,704	7,146
04-040-51031	MEDICARE	1,100	1,100	1,671
04-040-51037	DENTAL	210	210	210
04-040-51039	HEALTH INSURANCE	6,570	6,570	7,950
04-040-51040	LIFE	69	69	69
04-040-51050	PENSION	7,086	7,086	7,271
04-040-51055	DISABILITY	322	322	331
04-040-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,000
04-040-51070	EDUCATION	2,250	2,250	1,000
04-040-51071	TRAVEL EXPENSE	450	450	
04-040-51072	LICENSE	225	225	225
04-040-51077	CONTRACT LABOR		10,000	
04-040-52083	COST OF GOODS SOLD - FUNLAND			15,000
04-040-52084	SUPPLIES SPECIAL PROGRAMS			7,000
04-040-52085	COST OF GOODS SOLD-SOCCER	10,000	10,000	
04-040-52086	COST OF GOODS SOLD-SOFTBALL	2,500	2,500	2,500
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	8,000	8,000	8,000
04-040-52090	SUPPLIES-MISCELLANEOUS	650	650	1,500
04-040-52091	SUPPLIES-OFFICE	300	300	300
04-040-52099	COMMUNICATION	2,300	2,300	2,300
04-040-52100	UTILITIES	7,000	7,000	21,000

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
04-040-52110	MAINTENANCE OF EQUIP		16,500	3,500
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	3,000	3,000	3,000
04-040-52120	UNIFORMS	1,200	1,200	1,200
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	3,000	19,500	25,000
04-040-52131	JANITORIAL SUPPLIES	100	1,000	500
04-040-52160	GASOLINE & OIL	100	1,200	1,800
04-040-52169	MUN LEAGUE LEGAL DEFENSE	150	150	150
04-040-52260	SALES TAX	600	600	1,500
	Total Concessions Expense	**138,766**	**208,766**	**235,945**

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
AIMM				
04-042-51010	SALARIES	230,922	230,922	236,036
04-042-51011	PART-TIME SALARIES	125,000	125,000	125,000
04-042-51030	FICA	22,067	22,067	22,344
04-042-51031	MEDICARE	5,161	5,161	5,225
04-042-51037	DENTAL	840	840	840
04-042-51038	FLEXIBLE SPENDING ADMIN FEE	50	50	50
04-042-51039	HEALTH	26,280	26,280	44,640
04-042-51040	LIFE	276	276	242
04-042-51043	SICK LEAVE BONUS	500	500	500
04-042-51050	PENSION	28,519	28,519	28,685
04-042-51055	DISABILITY	1,297	1,297	1,306
04-042-51069	SUBSCRIPTION AND DUES	500	500	1,000
04-042-51071	TRAVEL EXPENSES	1,500	1,500	1,000
04-042-52081	COST OF GOODS-GIFT SHOP	25,000	25,000	25,000
04-042-52090	SUPPLIES-MISCELLANEOUS	3,500	3,500	3,500
04-042-52099	COMMUNICATION	1,350	1,350	1,350
04-042-52100	UTILITIES	27,000	27,000	27,000
04-042-52120	UNIFORMS	900	900	900
04-042-52130	MAINT OF BLDG & GROUNDS	15,000	15,000	20,000
04-042-52131	JANITORIAL SUPPLIES	2,250	2,250	2,250
04-042-52160	GAS & OIL	450	450	450
04-042-52169	MUN LEAGUE LEGAL DEFENSE	500	500	600
04-042-52170	INSURANCE-BUILDINGS	20,000	20,000	17,750
04-042-52171	INS VEHICLES-EQUIPMENT	116	116	

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
04-042-52260	SALES TAX	8,500	8,500	8,500
04-042-52301	REFUND			150
	Total AIMM Expenses	**547,478**	**547,478**	**574,318**

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
04-043-53310	EQUIPMENT	200,000	200,000	500,000
	Total Capital Improvements Expenses	**200,000**	**200,000**	**500,000**

Parks Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
TENNIS				
04-044-51010	SALARIES	214,334	214,334	52,762
04-044-51011	PART-TIME SALARIES			130,000
04-044-51030	FICA	13,305	13,305	11,474
04-044-51031	MEDICARE	3,114	3,114	2,683
04-044-51037	DENTAL	1,275	1,275	435
04-044-51039	HEALTH	27,596	27,596	14,370
04-044-51040	LIFE	365	365	89
04-044-51050	PENSION	26,503	26,503	6,400
04-044-51055	DISABILITY	1,206	1,206	291
04-044-51077	CONTRACT LABOR	30,000	30,000	30,000
04-044-52090	SUPPLIES-MISCELLANEOUS	10,000	10,000	10,000
04-044-52091	SUPPLIES-OFFICE	4,000	4,000	4,000
04-044-52099	COMMUNICATION	2,000	2,000	2,000
04-044-52100	UTILITIES	50,000	50,000	50,000
04-044-52110	MAINTENANCE OF EQUIPMENT	8,000	8,000	8,000
04-044-52130	MAINT OF BLDG & GROUNDS	150,000	150,000	125,000
04-044-52131	JANITORIAL SUPPLIES	8,000	8,000	8,500
04-044-52150	LEGAL PUBLICATIONS			750
04-044-52169	MUN LEAGUE LEGAL DEFENSE	450	450	600
04-044-52170	INSURANCE-BUILDINGS	11,500	11,500	17,500
04-044-52260	SALES TAX			
	Total Tennis Expenses	**561,648**	**561,648**	**474,854**
	Total Parks Expenses	**10,270,813**	**10,545,813**	**10,729,693**
	Revenue Over (Under) Expenses	**0**	**(150,000)**	**0**

Information Technology Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
12-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	1,500,000	1,500,000	1,468,326
12-000-46161	TRANSFER FROM 2023 STCI	327,500	327,500	133,000
12-000-46604	TRANSFER FROM ELECTRIC	1,750,000	1,750,000	1,750,000
12-000-46610	INTEREST INCOME	16,674	16,674	55,000
12-000-46612	TRANSFER FROM GEN FUND	2,093,199	2,093,199	3,268,780
12-000-46616	TRANSFER FROM STREET FUND			120,000
12-000-46617	AUCTION SALES REVENUE	5,000	5,000	8,000
	Total Revenue	**5,692,373**	**5,692,373**	**6,803,106**

Information Technology Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
INFORMATION TECHNOLOGY				
12-052-51000	VACANCY SAVINGS			(75,000)
12-052-51010	SALARIES	1,895,361	1,895,361	2,080,808
12-052-51030	FICA	117,512	117,512	127,608
12-052-51031	MEDICARE	27,483	27,483	29,844
12-052-51037	DENTAL	7,423	7,423	6,405
12-052-51038	FLEXIBLE SPENDING ADMIN FEE	250	250	250
12-052-51039	HEALTH	224,550	224,550	243,690
12-052-51040	LIFE	1,814	1,814	1,865
12-052-51043	SICK LEAVE BONUS	2,200	2,200	2,200
12-052-51050	PENSION	234,077	234,077	254,188
12-052-51055	DISABILITY	10,651	10,651	11,567
12-052-51070	EDUCATION	40,000	40,000	20,000
12-052-51071	TRAVEL EXPENSES	8,000	8,000	8,000
12-052-52063	COMPUTER EXPENSES	560,000	560,000	560,000
12-052-52090	SUPPLIES-MISCELLANEOUS	8,000	8,000	6,260
12-052-52091	SUPPLIES-OFFICE	6,000	6,000	6,000
12-052-52092	COPY MACHINE EXPENSE	256,000	256,000	230,000
12-052-52099	COMMUNICATION	480,000	480,000	590,000
12-052-52110	MAINTENANCE OF EQUIPMENT	150,000	150,000	25,000
12-052-52111	MAINTENANCE OF AUTO/TRUC	4,000	4,000	4,000
12-052-52120	UNIFORMS	5,600	5,600	5,600

Information Technology Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
12-052-52140	PROFESSIONAL SERVICES	25,000	25,000	7,500
12-052-52160	GAS & OIL	7,200	7,200	7,200
12-052-52161	TIRES & BATTERIES	1,500	1,500	1,500
12-052-52171	INS VEHICLES-EQUIPMENT	3,000	3,000	3,000
12-052-52502	SOFTWARE PURCHASE	26,000	433,363	236,300
12-052-52503	MAIN OF SOFTWARE	1,154,077	1,457,828	1,737,295
12-052-53310	EQUIPMENT	436,675	453,925	672,026
	Total Information Technology Expenses	**5,692,373**	**6,420,737**	**6,803,106**
	Revenue Over (Under) Expenses	**0**	**(728,364)**	**0**

Sales Tax Capital Improvement Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
20-000-46159	TRANS TO PARKS CAP IMP	(200,000)	(200,000)	(200,000)
20-000-46610	INTEREST INCOME	75,100	75,100	50,000
20-000-46612	TRANSFER FROM GENERAL FUND	5,750,000	5,750,000	5,750,000
20-000-46663	TRANSFER TO IT FUND	(1,500,000)	(1,500,000)	(1,468,326)
	Total Revenue	**4,125,100**	**4,125,100**	**4,069,174**

Sales Tax Capital Improvement Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
20-001-53310	EQUIPMENT			16,500
20-001-53311	VEHICLES	50,000	50,000	
20-001-72100	BUILDING IMPROVEMENTS	55,000	55,000	200,000
20-003-53310	EQUIPMENT	14,720	119,049	16,000
20-003-53311	VEHICLES		34,547	
20-003-72100	BUILDING IMPROVEMENTS	4,680	4,680	25,000
20-004-53310	EQUIPMENT		100,515	
20-004-55660	HISTORY COMMISSION RENOVATIONS		131,653	
20-004-71100	LAND			
20-004-72100	BUILDING IMPROVEMENTS		1,589,098	
20-007-53310	EQUIPMENT		406,762	
20-007-90010	TRANSFER OUT	182,260	182,260	
20-010-53310	EQUIPMENT	1,354,530	1,425,001	
20-010-53311	VEHICLES			
20-010-72100	BUILDING IMPROVEMENTS	60,000	60,000	
20-021-53311	VEHICLES			100,000
20-022-53310	EQUIPMENT		31,441	
20-022-53311	VEHICLES		72,843	

Sales Tax Capital Improvement Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
20-023-53310	EQUIPMENT		4,924	
20-024-55634	STREET IMPROVEMENTS	350,000	350,000	600,000
20-024-73602	BRIDGE CONSTRUCTION		76,352	
20-027-53310	EQUIPMENT	668,560	704,974	752,000
20-027-53311	VEHICLES		50,000	
20-028-53310	EQUIPMENT		178,217	391,300
20-028-53311	VEHICLES	140,000	266,238	150,000
20-030-53310	EQUIPMENT	48,000	48,000	
20-031-53310	EQUIPMENT	21,000	21,000	
20-031-53311	VEHICLES		13,966	
20-031-72100	BUILDING IMPROVEMENTS	404,800	404,800	
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	125,000	132,706	125,000
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	125,000	236,605	125,000
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	125,000	178,274	125,000
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	125,000	207,769	125,000
	Total Expenses	3,853,550	7,136,674	2,750,800
	Total Revenue Over (Under) Expenses	271,550	(3,011,574)	1,318,374

City of North Little Rock
Sales Tax Capital Improvement Fund
2026 Proposed Budget
Capital Detail

Department Account	Description	Price	Qty	Total
001 - Administration -Building Improvements	Various building improvements			200,000
003 - Animal Services -Building Improvements	AC	10,000	1	10,000
003 - Animal Services -Building Improvements	Roofing/skylights	10,000	1	10,000
003 - Animal Services -Building Improvements	Sink Room	5,000	1	5,000
003 - Animal Services -Equipment	Autoclave	10,000	1	10,000
003 - Animal Services -Equipment	AED	2,500	1	2,500
003 - Animal Services -Equipment	Trauma Kits	150	10	1,500
003 - Animal Services -Equipment	Dog traps	500	4	2,000
021 - Planning - Vehicle	Vehicle	50,000	2	100,000
024 - Engineering - Street	Pike Avenue Pedestrian Improvements	600,000	1	600,000
027 - Sanitation - Equipment	Boom truck	255,000	1	255,000
027 - Sanitation - Equipment	ASL	340,000	1	340,000
027 - Sanitation - Equipment	RL (mini)	157,000	1	157,000
028 - Street - Equipment	Flush Truck	360,000	1	360,000
028 - Street - Equipment	lawn mower	9,150	2	18,300
028 - Street - Equipment	plow	6,500	2	13,000
028 - Street - Vehicle	1 ton pickup	80,000	1	80,000
028 - Street - Vehicle	3/4 ton pickup	70,000	1	70,000
001 - Administration - Equipment	Golf Cart	16,500	1	16,500
Ward 1	Drainage and other improvements			125,000
Ward 2	Drainage and other improvements			125,000
Ward 3	Drainage and other improvements			125,000
Ward 4	Drainage and other improvements			125,000
		Total Expenditures		**2,750,800**

2023 Sales Tax Capital Improvement Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
43-000-46610	INTEREST INCOME	75,000	75,000	75,000
43-000-46612	TRANSFER FROM GEN FUND	11,500,000	11,500,000	11,375,000
43-000-46663	TRANSFER TO IT FUND	(327,500)	(327,500)	(133,000)
	Total Revenue	**11,247,500**	**11,247,500**	**11,317,000**
43-007-72100	BUILDING IMPROVEMENTS			2,500,000
43-007-53310	EQUIPMENT			1,032,000
43-010-53140	FIRE STATION CONSTRUCTION & RENOVATIONS	6,125,000	10,518,844	228,000
43-010-53310	EQUIPMENT		2,508,000	100,000
43-010-53311	VEHICLES			186,000
43-022-53310	EQUIPMENT	300,000	766,874	1,090,000
43-022-53311	VEHICLES	772,000	772,000	1,650,000
43-024-52305	EAST BETHANY DRAINAGE IMPROVEMENTS	350,000	350,000	500,000
43-024-53006	WARD 1 STREETS & DRAINAGE	500,000	602,286	500,000
43-024-53007	WARD 2 STREETS & DRAINAGE	500,000	713,843	500,000
43-024-53008	WARD 3 STREETS & DRAINAGE	500,000	605,496	500,000
43-024-53009	WARD 4 STREETS & DRAINAGE	500,000	565,958	500,000
43-024-56035	MAIN STREET VIADUCT			600,000
43-043-53310	EQUIPMENT		538,982	
43-043-72100	BUILDING IMPROVEMENTS	500,000	1,080,805	1,250,000

2023 Sales Tax Capital Improvement Fund
2026 Proposed Budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 PROPOSED BUDGET
43-043-72101	NLRCC RENOVATIONS		351,000	
43-043-72102	GVCC RENOVATIONS		13,500	
43-043-72103	NHCC RENOVATIONS		7,500	
43-043-72104	SPCC RENOVATION		35,000	
43-043-72105	RCCC RENOVATIONS		1,500	
43-043-72106	FUNLAND CONCESSION/BATHROOM		150,000	
43-043-72201	ARCHERY UPGRADES		60,000	
43-043-72203	FUNLAND TRAIN TRACKS		85,000	
43-043-72204	FUNLAND SHADE STRUCTURES		70,000	
43-043-72205	BASEBALL SHED		10,000	
43-043-72206	TENNIS COURT RESURFACING		140,000	
43-043-72207	SOFTBALL SHADES		20,000	
	Total Expenses	**10,047,000**	**19,966,588**	**11,136,000**
	Total Revenue Over (Under) Expenses	**1,200,500**	**(8,719,088)**	**181,000**

City of North Little Rock
2023 Sales Tax Capital Improvement Fund
2026 Proposed Budget
Capital Detail

Department Account	Description	Amount
007 - Emergency Services	New 911 Center	2,500,000
007 - Emergency Services - Equipment	Microwave PTP	717,000
007 - Emergency Services - Equipment	Ten 911 Consoles	315,000
010 - Fire - Equipment	Various equipment	100,000
010 - Fire - Equipment	Furniture for central fire station	228,000
010 - Fire - Vehicle	1 dooley & 2 pickups plus upfits	186,000
043 - Parks	Other park improvements	750,000
043 - Parks	Community center upgrades	500,000
022 - Police - Vehicles	15 Police patrol vehicles & upfits	1,650,000
022 - Police - Equipment	160 Kenwood handheld radios	640,000
022 - Police - Equipment	Police equipment	450,000
024 - Engineering - Streets	Main Street Viaduct Bridge	600,000
024 - Engineering - Streets & Drainage	East Bethany grant match	500,000
Ward 1	Drainage and other improvements	500,000
Ward 2	Drainage and other improvements	500,000
Ward 3	Drainage and other improvements	500,000
Ward 4	Drainage and other improvements	500,000
	Total Expenditures	**11,136,000**