

GENERAL FUND

		2025-2026
		Proposed Budget
Revenue		
Property Taxes		
100-0000-31-1100	REAL PROPERTY-GENERAL	2,720,473
100-0000-31-1110	REAL PROPERTY-FIRE	1,000,000
Property Taxes Total		3,720,473
Taxes		
100-0000-31-1310	MOTOR VEHICLE (M)	335,000
100-0000-31-1340	INTANGIBLES (M)	20,000
100-0000-31-1350	RAILROAD EQUIPMENT (A)	5,000
100-0000-31-1600	REAL ESTATE TRANS (M)	7,000
100-0000-31-1710	ELECTRIC (A)	750,000
100-0000-31-1730	GAS (Q)	6,925,000
100-0000-31-1750	TELEVISION CABLE (Q)	45,000
100-0000-31-1760	TELEPHONE (Q)	10,000
100-0000-31-1765	FRANCHISE-GARBAGE & RECYCLING (M)	40,000
100-0000-31-3100	LOCAL OPTION SALE/USE TAX (M)	45,000
100-0000-31-4210	BEER TAX (M)	175,000
100-0000-31-4220	WINE TAX (M)	15,000
100-0000-31-4230	LIQUOR TAX (M)	25,000
100-0000-31-6100	BUSINESS & OCCUPATION TAX (A)	150,000
100-0000-31-6200	INSURANCE PREMIUM TAX (A)	750,000
100-0000-31-9110	REAL PROPERTY PEN & INT (M)	35,000
Taxes Total		9,332,000
Licenses & Permits		
100-0000-32-2210	ZONING & LAND USE	7,500
100-0000-32-2230	SIGN	500
100-0000-32-2990	QUALIFYING FEES	1,300
100-0000-32-3120	BUILDING INSPECTION	125,000
100-0000-32-3121	PLAN REVIEW	25,000
100-0000-32-3125	BUILDING RE-INSPECTION	18,000
100-0000-32-3130	PLUMBING INSPECTION	18,000
100-0000-32-3135	SPECIAL EVENT PERMITS	3,000
100-0000-32-3140	ELECTRICAL INSPECTION	16,000
100-0000-32-3160	AIR CONDITIONING INSPECT	5,000
Licenses & Permits Total		219,300
Intergovernmental		
100-0000-33-1110	DIRECT	20,000
100-0000-33-7100	SPEC PURPOSE LOST HB489 (A)	188,000
Intergovernmental Total		208,000

		2025-2026
		Proposed Budget
Charges for Service		
100-0000-34-1400	PRINT & DUPLICATING SERV	1,000
100-0000-34-2120	ACCIDENT REPORTS	2,000
100-0000-34-3220	STREET LIGHTS (M)	3,000
100-0000-34-4100	SANITATION	3,500
100-0000-34-4230	LEAF & LIMB PICK-UP	450,000
100-0000-34-6410	BACKGROUND CHECK FEES	10,000
Charges for Service Total		469,500
Fines & Forfeitures		
100-0000-35-1170	COURT FINES & FORFEITURES	375,000
100-0000-35-1401	COBB 5% VICTIMS FUND (M)	(24,938)
100-0000-35-1404	STATE CRIME VICTIMS FUND (M)	(7,500)
100-0000-35-1406	POA FUND (M)	(24,938)
100-0000-35-1408	STATE BRAIN & SPINE FUND (M)	(563)
100-0000-35-1411	CRIME LAB FEES	(113)
100-0000-35-1412	COURTWARE ADMIN FEE (M)	(5,250)
100-0000-35-1413	POPIDF (M)	(33,750)
100-0000-35-1414	DRIVER EDU/TRAINING FUND (M)	(1,875)
100-0000-35-1415	POLICE ACADEMY FUND (M)	(6,750)
Fines & Forfeitures Total		269,323
Interest Revenue		
100-0000-36-1000	INTEREST REVENUES (M)	75,000
Interest Revenue Total		75,000
Contributions		
100-0000-37-1000	CONTRIBUTIONS-NORFOLK	25,000
Contributions Total		25,000
Rents & Royalties		
100-0000-38-1000	RENTS & ROYALTIE	156,000
100-0000-38-1005	RENTS & ROYALTIES-PARKS & COMM CTR	18,750
Rents & Royalties Total		174,750
Other Revenue		
100-0000-38-3120	RESTITUTION-WILCURT	4,200
100-0000-38-3125	RESTITUTION-MARTIN (M)	4,800
100-0000-38-9000	OTHER	65,000
100-0000-38-9002	SURPLUS SALE	5,000
Other Revenue Total		79,000
Transfers In		
100-0000-39-1200	OPERATING TRANSFERS IN	-
100-0000-39-1201	FUND BALANCE	-
Transfers In Total		-
General Fund Revenue Totals		14,572,346

2025-2026**Proposed
Budget****Expense****Mayor & Council**

100-1110-51-1100	SALARIES & WAGES	(205,425)
100-1110-51-2100	GROUP INSURANCE	(52,600)
100-1110-51-2200	FICA	(16,000)
100-1110-51-2400	RETIREMENT	(25,957)
100-1110-52-1200	PROFESSIONAL	(25,000)
100-1110-52-1201	ELECTIONS	(36,500)
100-1110-52-1205	SECURITY-COUNCIL	(2,400)
100-1110-52-1300	TECHNICAL	(2,000)
100-1110-52-2200	REPAIRS & MAINTENANCE	(7,500)
100-1110-52-2310	RENTAL OF LAND & BUILDING	(5,000)
100-1110-52-3200	COMMUNICATIONS	(7,000)
100-1110-52-3300	ADVERTISING	(4,000)
100-1110-52-3400	PRINTING & BINDING	(800)
100-1110-52-3500	TRAVEL	(16,750)
100-1110-52-3600	DUES & FEES	(16,500)
100-1110-52-3700	EDUCATION & TRAINING	(20,000)
100-1110-52-3900	OTHER	(89,500)
100-1110-52-4000	OTHER-BEREVEMENT FUND	(1,750)
100-1110-53-1100	GENERAL SUPPLY & MATERIAL	(2,000)
100-1110-53-1300	FOOD	(4,000)
100-1110-53-1600	SMALL EQUIPMENT	(2,000)
100-1110-53-1700	OTHER SUPPLIES	(200)

Mayor & Council Total		(542,882)
----------------------------------	--	------------------

City Clerk

100-1330-51-1100	SALARIES & WAGES	(85,536)
100-1330-51-2100	GROUP INSURANCE	(12,000)
100-1330-51-2200	FICA	(6,545)
100-1330-51-2400	RETIREMENT	(10,007)
100-1330-51-2700	WORKERS' COMPENSATION	(338)
100-1330-52-1200	PROFESSIONAL	(20,000)
100-1330-52-1300	TECHNICAL	(19,000)
100-1330-52-2200	REPAIR/MAINT-BLDG & EQUIP	(1,700)
100-1330-52-3100	INSURANCE, OTHER THAN EMP	(9,660)
100-1330-52-3200	COMMUNICATIONS	(1,000)
100-1330-52-3400	PRINTING & BINDING	(1,000)
100-1330-52-3500	TRAVEL	(1,340)
100-1330-52-3600	DUES & FEES	(268)
100-1330-52-3700	EDUCATION & TRAINING	(2,010)
100-1330-52-3900	OTHER	(1,000)
100-1330-53-1100	GENERAL SUPPLY & MATERIAL	(2,000)
100-1330-53-1450	POSTAGE	(100)
100-1330-53-1600	SMALL EQUIPMENT	(1,500)
100-1330-53-1700	OTHER SUPPLIES	(700)

City Clerk Total		(175,704)
-------------------------	--	------------------

2025-2026**Proposed
Budget****Finance**

100-1510-51-1100	SALARIES & WAGES	(296,708)
100-1510-51-2100	GROUP INSURANCE	(38,000)
100-1510-51-2200	FICA	(22,700)
100-1510-51-2400	RETIREMENT	(28,396)
100-1510-52-1200	PROFESSIONAL	(1,500)
100-1510-52-3100	INSURANCE, OTHER THAN EMP	(1,751)
100-1510-52-3300	ADVERTISING	(1,500)
100-1510-52-3400	PRINTING & BINDING	(500)
100-1510-52-3500	TRAVEL	(335)
100-1510-52-3600	DUES & FEES	(1,005)
100-1510-52-3700	EDUCATION & TRAINING	(335)
100-1510-53-1100	GENERAL SUPPLY & MATERIAL	(2,000)
100-1510-53-1600	Small Equipment	(2,400)

Finance Total		(397,130)
----------------------	--	------------------

Human Resources

100-1540-51-1100	SALARIES & WAGES	(102,600)
100-1540-51-2100	GROUP INSURANCE	(1,000)
100-1540-51-2200	FICA	(7,850)
100-1540-51-2400	RETIREMENT	(12,004)
100-1540-51-2700	WORKERS' COMPENSATION	(806)
100-1540-52-1200	PROFESSIONAL	(20,000)
100-1540-52-1300	TECHNICAL	-
100-1540-52-3100	INSURANCE, OTHER THAN EMP	(1,315)
100-1540-52-3200	COMMUNICATION	(500)
100-1540-52-3400	PRINTING & BINDING	(500)
100-1540-52-3500	TRAVEL	(670)
100-1540-52-3700	EDUCATION & TRAINING	(1,675)
100-1540-52-3900	OTHER	(500)
100-1540-53-1100	GENERAL SUPPLY & MATERIAL	(1,500)
100-1540-53-1450	POSTAGE	(100)
100-1540-53-1600	SMALL EQUIPMENT	(5,500)

Human Resources Total		(156,520)
------------------------------	--	------------------

General Government

100-1565-52-1200	PROFESSIONAL	(7,000)
100-1565-52-1300	TECHNICAL	(145,000)
100-1565-52-2200	REPAIR/MAINT-BLDG & EQUIP	(15,000)
100-1565-52-3300	ADVERTISING	(10,000)
100-1565-53-1100	GENERAL SUPPLY & MATERIAL	(9,500)
100-1565-53-1220	NATURAL GAS	(1,000)
100-1565-53-1230	ELECTRICITY	(30,000)
100-1565-53-1450	POSTAGE	(4,500)
100-1565-53-1600	SMALL EQUIPMENT	(22,500)

General Government Total		(244,500)
---------------------------------	--	------------------

		2025-2026
		Proposed
		Budget
Municipal Court		
100-2650-51-1100	SALARIES & WAGES	(150,757)
100-2650-51-1300	OVERTIME	(3,240)
100-2650-51-2100	GROUP INSURANCE	(41,000)
100-2650-51-2200	FICA	(11,780)
100-2650-51-2400	RETIREMENT	(17,638)
100-2650-51-2700	WORKERS' COMPENSATION	(314)
100-2650-52-1200	PROFESSIONAL	(57,000)
100-2650-52-1201	PROFESSIONAL-BAILIFF	(2,600)
100-2650-52-1300	TECHNICAL	(8,000)
100-2650-52-2200	REPAIR/MAINT-BLDG & EQUIP	(5,500)
100-2650-52-3100	INSURANCE, OTHER THAN EMP	(9,660)
100-2650-52-3200	COMMUNICATIONS	(1,000)
100-2650-52-3400	PRINTING & BINDING	(800)
100-2650-52-3500	TRAVEL	(1,500)
100-2650-52-3600	DUES & FEES	(335)
100-2650-52-3700	EDUCATION & TRAINING	(1,800)
100-2650-52-3900	OTHER	(500)
100-2650-53-1100	GENERAL SUPPLY & MATERIAL	(2,500)
100-2650-53-1400	BOOKS & PERIODICALS	(250)
100-2650-53-1450	POSTAGE	(350)
100-2650-53-1600	SMALL EQUIPMENT	(3,000)
100-2650-53-1700	OTHER SUPPLIES	(700)
Municipal Court Total		(320,224)

		2025-2026
		Proposed
		Budget
Police Patrol & Administration		
100-3210-51-1100	SALARIES & WAGES	(2,619,976)
100-3210-51-1200	TEMPORARY EMPLOYEES	(35,640)
100-3210-51-1300	OVERTIME	(216,000)
100-3210-51-2100	GROUP INSURANCE	(430,000)
100-3210-51-2200	FICA	(219,680)
100-3210-51-2400	RETIREMENT	(306,530)
100-3210-51-2700	WORKERS' COMPENSATION	(90,227)
100-3210-52-1200	PROFESSIONAL	(100,000)
100-3210-52-1205	PROFESSIONAL-GCIC	(42,000)
100-3210-52-1300	TECHNICAL	(77,460)
100-3210-52-1310	TECHNICAL-LIFE SCAN	(750)
100-3210-52-1320	SURVEILLANCE SYSTEM-FLOCK SYSTEM	(50,500)
100-3210-52-1330	Technical-Central Square	(37,540)
100-3210-52-2200	REPAIR/MAINT-BLDG & EQUIP	(20,000)
100-3210-52-2201	REPAIRS/MAINT-VEHICLES	(30,000)
100-3210-52-2202	REPAIR/MAINT-EQUIPMENT	(1,500)
100-3210-52-2205	REPAIR/MAINT-800 MHZ	(36,393)
100-3210-52-2320	RENTAL OF EQUIPMENT & VEH	(500)
100-3210-52-3100	INSURANCE, OTHER THAN EMP	(100,245)
100-3210-52-3200	COMMUNICATIONS	(66,000)
100-3210-52-3400	PRINTING & BINDING	(2,000)
100-3210-52-3500	TRAVEL	(10,348)
100-3210-52-3600	DUES & FEES	(13,400)
100-3210-52-3700	EDUCATION & TRAINING	(10,800)
100-3210-53-1100	GENERAL SUPPLY & MATERIAL	(29,500)
100-3210-53-1105	GEN. SUPPLIES-COMM. ENGAGEMENT	(15,000)
100-3210-53-1220	NATURAL GAS	-
100-3210-53-1270	GASOLINE & DIESEL FUEL	(90,000)
100-3210-53-1300	FOOD	(1,500)
100-3210-53-1450	POSTAGE	(300)
100-3210-53-1600	SMALL EQUIPMENT	(22,000)
100-3210-53-1700	OTHER SUPPLIES	-
100-3210-53-1701	UNIFORMS	(35,000)
100-3210-54-2500	OTHER EQUIPMENT	(101,000)
Police Patrol & Administration Total		(4,811,790)

		2025-2026
		Proposed
		Budget
Fire Administration		
100-3510-51-1100	SALARIES & WAGES	(2,057,400)
100-3510-51-1110	FIRE TRAINING HOURS	(34,749)
100-3510-51-1200	TEMPORARY EMPLOYEES	(252,720)
100-3510-51-1300	OVERTIME	(196,560)
100-3510-51-2100	GROUP INSURANCE	(400,000)
100-3510-51-2102	Cancer Insurance	(5,000)
100-3510-51-2105	PTSD Policy-Mandate	(2,600)
100-3510-51-2200	FICA	(191,760)
100-3510-51-2400	RETIREMENT	(240,710)
100-3510-51-2700	WORKERS' COMPENSATION	(59,272)
100-3510-52-1200	PROFESSIONAL	(21,600)
100-3510-52-1300	TECHNICAL	(7,500)
100-3510-52-2200	REPAIR/MAINT-BLDG	(36,000)
100-3510-52-2201	REPAIRS/MAINT-VEHICLES	(33,500)
100-3510-52-2202	REPAIR/MAINT-EQUIPMENT	(12,000)
100-3510-52-3100	INSURANCE, OTHER THAN EMP	(64,248)
100-3510-52-3200	COMMUNICATIONS	(36,400)
100-3510-52-3500	TRAVEL	(5,000)
100-3510-52-3600	DUES & FEES	(2,500)
100-3510-52-3700	EDUCATION & TRAINING	(5,000)
100-3510-53-1100	GENERAL SUPPLY & MATERIAL	(33,000)
100-3510-53-1110	GENERAL SUPPLY - OFFICE	(2,250)
100-3510-53-1115	GENERAL SUPPLY-EMS SUPPLY	(22,000)
100-3510-53-1220	NATURAL GAS	(5,500)
100-3510-53-1230	ELECTRICITY	(18,500)
100-3510-53-1270	GASOLINE & DIESEL FUEL	(16,000)
100-3510-53-1400	BOOKS & PERIODICALS	(400)
100-3510-53-1600	SMALL EQUIPMENT	(23,000)
100-3510-53-1700	OTHER SUPPLIES	(36,000)
100-3510-53-1701	UNIFORMS	(12,000)
100-3510-54-2500	OTHER EQUIPMENT	(9,800)
Fire Administration Total		(3,842,969)

		2025-2026
		Proposed
		Budget
Highways & Streets		
100-4200-51-1100	SALARIES & WAGES	(707,400)
100-4200-51-1200	TEMPORARY EMPLOYEES	(10,800)
100-4200-51-1300	OVERTIME	(11,880)
100-4200-51-2100	GROUP INSURANCE	(117,000)
100-4200-51-2200	FICA	(55,850)
100-4200-51-2400	RETIREMENT	(82,764)
100-4200-51-2700	WORKERS' COMPENSATION	(49,272)
100-4200-52-1200	PROFESSIONAL	(35,000)
100-4200-52-1300	TECHNICAL	(4,500)
100-4200-52-2200	REPAIR/MAINT-BLDG & EQUIP	(5,500)
100-4200-52-2201	REPAIRS/MAINT-VEHICLES	(14,000)
100-4200-52-2202	REPAIR/MAINT-EQUIPMENT	(18,000)
100-4200-52-2320	RENTAL OF EQUIPMENT & VEH	(3,000)
100-4200-52-3100	INSURANCE, OTHER THAN EMP	(67,307)
100-4200-52-3200	COMMUNICATIONS	(5,000)
100-4200-52-3400	PRINTING & BINDING	(1,500)
100-4200-52-3600	DUES & FEES	(3,000)
100-4200-52-3700	EDUCATION & TRAINING	(3,000)
100-4200-53-1100	GENERAL SUPPLY & MATERIAL	(25,000)
100-4200-53-1110	GENERAL SUPPLY - OFFICE	(1,000)
100-4200-53-1220	NATURAL GAS	(2,000)
100-4200-53-1230	ELECTRICITY	(2,500)
100-4200-53-1270	GASOLINE & DIESEL FUEL	(38,000)
100-4200-53-1300	FOOD	(500)
100-4200-53-1600	SMALL EQUIPMENT	(22,500)
100-4200-53-1700	OTHER SUPPLIES	(4,500)
100-4200-53-1701	UNIFORMS	(10,000)
100-4200-53-1705	OTHER SUPPLIES-BOOTS	(3,000)
Highways & Streets Total		(1,303,773)
Street Lighting		
100-4260-52-2200	REPAIR & MAINTENANCE-STREETLIGHTS	(4,000)
100-4260-53-1100	GENERAL SUPPLY & MATERIAL	(4,000)
100-4260-53-1230	ELECTRICITY	(300)
100-4260-53-1250	ELECTRICITY-STREET LIGHTS	(150,000)
100-4260-53-1260	ELECTRICITY-TRAFFIC SIGNALS	(4,700)
Street Lighting Total		(163,000)

2025-2026**Proposed
Budget****Maintenance Shop**

100-4900-51-1100	SALARIES & WAGES	(155,088)
100-4900-51-1300	OVERTIME	(1,620)
100-4900-51-2100	GROUP INSURANCE	(13,000)
100-4900-51-2200	FICA	(11,990)
100-4900-51-2400	RETIREMENT	(18,145)
100-4900-51-2700	WORKERS' COMPENSATION	(4,141)
100-4900-52-1200	PROFESSIONAL	(1,000)
100-4900-52-1300	TECHNICAL	(13,000)
100-4900-52-2200	REPAIR/MAINT-BLDG & EQUIP	(5,000)
100-4900-52-2201	REPAIRS/MAINT-VEHICLES	(11,138)
100-4900-52-2202	REPAIR/MAINT-EQUIPMENT	(2,000)
100-4900-52-2205	REPAIR & MAINTENANCE-POLICE FLEET	(10,000)
100-4900-52-2320	RENTAL OF EQUIPMENT & VEH	(2,000)
100-4900-52-3100	INSURANCE, OTHER THAN EMP	(10,298)
100-4900-52-3200	COMMUNICATIONS	(2,000)
100-4900-52-3600	DUES & FEES	(2,345)
100-4900-52-3700	EDUCATION & TRAINING	(5,000)
100-4900-53-1100	GENERAL SUPPLY & MATERIAL	(5,000)
100-4900-53-1220	NATURAL GAS	(2,000)
100-4900-53-1230	ELECTRICITY	(2,000)
100-4900-53-1270	GASOLINE & DIESEL FUEL	(2,000)
100-4900-53-1600	SMALL EQUIPMENT	(5,000)
100-4900-53-1701	UNIFORMS	(3,000)
100-4900-54-2400	COMPUTERS	(2,500)
100-4900-54-2500	OTHER EQUIPMENT	(30,000)

Maintenance Shop Total	(319,265)
-------------------------------	------------------

Community Garden

100-4950-52-1200	PROFESSIONAL	(1,000)
100-4950-53-1100	GENERAL SUPPLY & MATERIAL	(4,000)
100-4950-53-1230	ELECTRICITY	(1,000)

Community Garden Total	(6,000)
-------------------------------	----------------

Community Center

100-5530-52-1300	Technical	(1,000)
100-5530-52-2130	CUSTODIAL	(5,000)
100-5530-52-2200	REPAIR/MAINT-BLDG & EQUIP	(3,000)
100-5530-52-3600	DUES AND FEES	(335)
100-5530-53-1100	GENERAL SUPPLY & MATERIAL	(3,000)
100-5530-53-1220	NATURAL GAS	(1,000)
100-5530-53-1230	ELECTRICITY	(10,000)

Community Center Total	(23,335)
-------------------------------	-----------------

Playgrounds

100-6123-52-2200	REPAIRS & MAINTENANCE	(2,500)
100-6123-53-1100	GENERAL SUPPLY & MATERIAL	(6,000)
100-6123-53-1230	Electricity	(2,000)

Playgrounds Total	(10,500)
--------------------------	-----------------

2025-2026**Proposed
Budget****Legion Park**

100-6130-52-2200	Repairs & Maintenance	(4,000)
100-6130-53-1230	ELECTRICITY	(6,000)

Legion Park Total		(10,000)
--------------------------	--	-----------------

Museum

100-6172-53-1100	GENERAL SUPPLY & MATERIAL	(1,000)
------------------	---------------------------	---------

Museum Total		(1,000)
---------------------	--	----------------

Special Activities

100-6190-52-1200	PROFESSIONAL	(25,200)
100-6190-52-1210	PROFESSIONAL SERVICES-BLUES & BREWS	(6,300)
100-6190-52-2320	RENTAL OF EQUIPMENT & VEH	(6,000)
100-6190-52-3300	ADVERTISING	(1,000)
100-6190-52-3400	PRINTING AND BINDING	(1,000)
100-6190-53-1100	GENERAL SUPPLY & MATERIAL	(31,000)
100-6190-53-1300	FOOD	(1,000)

Special Activities Total		(71,500)
---------------------------------	--	-----------------

Innovation Center

100-6192-52-2200	REPAIRS & MAINTENANCE	(500)
100-6192-52-3200	Communications	(2,000)
100-6192-52-3600	DUES & FEES	(335)
100-6192-53-1100	GENERAL SUPPLY & MATERIAL	(500)
100-6192-53-1230	ELECTRICITY	(1,500)
100-6192-54-1200	SITE IMPROVEMENTS	(1,000)

Innovation Center Total		(5,835)
--------------------------------	--	----------------

Employee Gym Facility

100-6195-51-1100	SALARIES & WAGES	(8,640)
100-6195-51-2200	FICA	(660)
100-6195-52-1200	PROFESSIONAL	(1,500)
100-6195-52-2200	REPAIR/MAINT-BLDG & EQUIP	(5,000)
100-6195-52-3900	OTHER	(4,000)
100-6195-53-1100	GENERAL SUPPLY & MATERIAL	(3,000)
100-6195-53-1600	SMALL EQUIPMENT	(4,000)

Employee Gym Facility Total		(26,800)
------------------------------------	--	-----------------

		2025-2026
		Proposed
		Budget
Parks Administration		
100-6210-51-1100	SALARIES & WAGES	(621,918)
100-6210-51-1200	TEMPORARY EMPLOYEES	(7,560)
100-6210-51-1300	OVERTIME	(21,600)
100-6210-51-2100	GROUP INSURANCE	(95,000)
100-6210-51-2200	FICA	(49,810)
100-6210-51-2400	RETIREMENT	(72,763)
100-6210-51-2700	WORKERS' COMPENSATION	(4,200)
100-6210-52-1200	PROFESSIONAL	(46,500)
100-6210-52-1300	TECHNICAL	(17,500)
100-6210-52-2200	REPAIR/MAINT-BLDG & EQUIP	(35,000)
100-6210-52-2201	REPAIRS/MAINT-VEHICLES	(5,000)
100-6210-52-2202	REPAIR/MAINT-EQUIPMENT	(7,500)
100-6210-52-2320	RENTAL OF EQUIPMENT & VEH	(1,500)
100-6210-52-3100	INSURANCE, OTHER THAN EMP	(29,084)
100-6210-52-3200	COMMUNICATIONS	(1,750)
100-6210-52-3500	TRAVEL	(670)
100-6210-52-3600	Dues & Fees	(1,670)
100-6210-52-3700	TRAINING	(10,747)
100-6210-53-1100	GENERAL SUPPLY & MATERIAL	(18,000)
100-6210-53-1220	NATURAL GAS	(1,500)
100-6210-53-1230	ELECTRICITY	(27,000)
100-6210-53-1270	GASOLINE & DIESEL FUEL	(12,000)
100-6210-53-1300	FOOD	(500)
100-6210-53-1600	SMALL EQUIPMENT	(3,000)
100-6210-53-1700	OTHER SUPPLIES	(3,000)
100-6210-53-1701	UNIFORMS	(9,500)
100-6210-54-1200	SITE IMPROVEMENTS	(25,000)
Parks Administration Total		(1,129,272)
Protection & Inspection		
100-7210-51-1100	SALARIES & WAGES	(144,342)
100-7210-51-1300	OVERTIME	(27,000)
100-7210-51-2100	GROUP INSURANCE	(27,000)
100-7210-51-2200	FICA	(13,110)
100-7210-51-2400	RETIREMENT	(16,888)
100-7210-52-1300	TECHNICAL	(2,500)
100-7210-52-3200	COMMUNICATIONS	(1,500)
100-7210-52-3700	EDUCATION & TRAINING	(4,005)
100-7210-53-1100	GENERAL SUPPLY & MATERIAL	(1,500)
100-7210-53-1400	BOOKS & PERIODICALS	(250)
Protection & Inspection Total		(238,095)

2025-2026**Proposed
Budget****Planning & Zoning**

100-7400-51-1100	SALARIES & WAGES	(300,024)
100-7400-51-2100	GROUP INSURANCE	(30,000)
100-7400-51-2200	FICA	(22,950)
100-7400-51-2400	RETIREMENT	(35,102)
100-7400-52-1200	PROFESSIONAL	(15,000)
100-7400-52-1300	TECHNICAL	(120,000)
100-7400-52-3200	COMMUNICATIONS	(1,000)
100-7400-52-3300	ADVERTISING	(4,000)
100-7400-52-3400	PRINTING & BINDING	(200)
100-7400-52-3600	DUES & FEES	(1,005)
100-7400-52-3700	EDUCATION & TRAINING	(10,505)
100-7400-53-1100	GENERAL SUPPLY & MATERIAL	(1,500)
100-7400-54-2400	Computers/Software	(3,500)

Planning & Zoning Total (544,786)**Code Enforcement**

100-7450-51-1100	SALARIES & WAGES	(112,266)
100-7450-51-2100	GROUP INSURANCE	(14,000)
100-7450-51-2200	FICA	(8,590)
100-7450-51-2400	RETIREMENT	(13,135)
100-7450-51-2700	WORKERS' COMPENSATION	(2,000)
100-7450-52-1200	PROFESSIONAL	(1,000)
100-7450-52-1300	TECHNICAL	(4,500)
100-7450-52-2200	REPAIR/MAINT-BLDG & EQUIP	(750)
100-7450-52-2201	REPAIRS/MAINT-VEHICLES	(2,500)
100-7450-52-3200	COMMUNICATIONS	(1,750)
100-7450-52-3500	TRAVEL	(2,175)
100-7450-52-3600	DUES & FEES	(425)
100-7450-52-3700	EDUCATION & TRAINING	(7,675)
100-7450-53-1100	GENERAL SUPPLY & MATERIAL	(2,500)
100-7450-53-1270	GASOLINE AND DIESEL	(3,000)
100-7450-53-1700	OTHER SUPPLIES	(2,500)
100-7450-53-1701	UNIFORMS	(1,200)

Code Enforcement Total (179,966)**City Owned Property**

100-7510-52-1200	PROFESSIONAL	(5,000)
100-7510-52-2110	DISPOSAL (GARBAGE)	(4,000)
100-7510-52-2200	REPAIR/MAINT-BLDG & EQUIP	(25,000)
100-7510-53-1220	NATURAL GAS	(500)
100-7510-53-1230	ELECTRICITY	(13,000)

City Owned Property Total (47,500)**General Fund Expenditure Totals (14,572,346)**

2025-2026

Proposed
Budget

CONFISCATED ASSETS

Revenue

210-0000-35-1320	CONFISCATED PROPERTIES	5,000
CONFISCATED ASSETS Revenue Totals		5,000

Expense

210-3250-52-1200	PROFESSIONAL-CANINE TRAINING	(5,000)
CONFISCATED ASSETS Expenditure Totals		(5,000)

GRANT FUND

Revenue

250-0000-33-1100	COBB COUNTY - LARP	-
250-0000-33-1150	CDBG FUNDS	50,000
250-000033-4115	LMIG GRANT REVENUE	150,000
Fund 250 Revenue Totals		200,000

Expense

250-4200-54-1000	DOJ PROJECT	-
250-4200-54-1005	LMIG Project	(150,000)
250-6210-50-0000	PARKS ADMINISTRATION	(50,000)
Fund 250 Expenditure Totals		(200,000)

2025-2026**Proposed****Budget****HOTEL/MOTEL FUND****Revenue**

275-0000-31-4100	HOTEL / MOTEL TAX (M)	30,000
275-0000-33-6000	INTERGOV'L-COBB GALLERIA (Q)	5,000
HOTEL/MOTEL FUND Revenue Totals		35,000

Expense

275-7540-50-0000	TOURISM	(11,500)
275-7540-52-3600	DUES & FEES	(3,500)
275-7540-57-3000	PAYMENTS FROM HOTEL/MOTEL	(20,000)
HOTEL/MOTEL FUND Expenditure Totals		(35,000)

AACIC Fund**Revenue**

785-0000-36-1000	INTEREST REVENUES	88,350
785-0000-38-9000	CHRISTMAS DONATIONS	-
785-0000-39-1200	TRANSFERS IN	-
AACIC Revenue Totals		88,350

Expense

785-1110-50-0000	GOVERNING BODY	-
785-1110-57-1000	OTHER COSTS	(11,650)
785-1110-57-1010	HOLIDAY TREES	-
785-1110-57-1020	DONATIONS-SCHOOLS	(11,000)
785-1110-57-1030	DONATION-SCHOOL FAMILIES	(18,000)
785-1110-57-1040	DONATION-CHURCHES	(20,000)
785-1110-57-1050	DONATIONS-COUNCIL & AACIC BD. MEMBER	(5,100)
785-1110-57-1100	XMAS PURCHASES W/DONATIONS	-
785-1565-52-1200	PROFESSIONAL SERVICES - CEMETERY	(22,600)
AACIC Expenditure Totals		(88,350)