### Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account D	escription	Category	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025		FY 2025/2026	FY 2025/2026
,					Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
0011900	5191200	Regular Salaries & Wa	ges		\$0	\$0	(\$1,821,318)	(\$1,821,318)	\$0	(\$1,903,745)	(\$2,095,007)
			3.25% PERSONNEL SERV	ICES/VACANT POSITIONS							(\$2,095,007)
0011900	5192400	Workers Compensation	า		\$980,000	\$1,050,000	\$1,100,000	\$1,100,000	\$550,000	\$1,188,000	\$1,188,000
0011900	5192500	Unemployment Compe	ensation		\$0	(\$6,550)	\$5,000	\$5,000	\$0	\$5,000	\$5,000
				Personnel Services	\$980,000	\$1,043,450	(\$716,318)	(\$716,318)	\$550,000	(\$710,745)	(\$902,007)
0011900	5193100	Professional Services			\$101,614	\$153,142	\$268,173	\$268,173	\$44,215	\$183,000	\$176,816
			GRANT ADMINISTRATION GRANT WRITER								\$116,000 \$60,816
0011900	5193200	Accounting & Auditing			\$46,377	\$57,914	\$58,611	\$58,611	\$42,011	\$63,516	\$213,516
			INTERNAL AUDIT ENGAGE GASB 68 REPORT FOR PO GENERAL FUND SHARE C	DLICE/FIRE PENSION							\$150,000 \$2,700 \$60,816
0011900	5193400	Other Contractual Serv	rice		\$3,340	\$0	\$0	\$0	\$0	\$0	\$0
0011900	5194500	Insurance			\$1,844,097	\$2,400,000	\$2,337,512	\$2,337,512	\$1,168,756	\$2,524,513	\$2,524,513
			GENERAL FUND SHARE C	F PROPERTY & LIABILITY	INSURANCE						\$2,524,513
0011900	5194700	Printing & Binding			\$10,900	\$14,921	\$15,000	\$15,000	\$0	\$11,000	\$11,000
			ANNUAL REPORT PRINTIN	NG							\$11,000
0011900	5194800	Promotional Expenses			\$53,400	\$49,741	\$110,000	\$110,000	\$80,815	\$84,500	\$114,500
			CITY HOLIDAY LIGHTING MARTIN LUTHER KING JR PARADE & TREE LIGHTIN UNESCO LITERARY CITY	G	N						\$75,000 \$1,500 \$8,000 \$30,000
0011900	5194801	Associate Morale			\$22,458	\$27,188	\$25,000	\$25,000	\$21,018	\$33,000	\$38,000
			EMPLOYEE LUNCH EVEN' HOLIDAY PARTY	TS							\$8,000 \$25,000

#### Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Objec	et Account	Description	Category	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review
			SUMMER EMPLOYEE EVI	ENT							\$5,000
0011900	51949	900 Other Current Charge	es		\$592,368	\$635,240	\$640,800	\$640,800	\$361,300	\$640,800	\$714,000
			CREDIT CARD FEES EMS CREDIT CARD FEES ESTIMATED PROPERTY PASSPORT CREDIT CARI SUBMERGED LAND LEAS	TAXES ON AQUARIUM PRO D FEES	PERTY						\$400,000 \$74,000 \$100,000 \$130,000 \$10,000
0011900	51952	200 Operating Supplies			\$3,471	\$0	\$0	\$0	\$3,247	\$0	\$0
			Op	perating Expenditures	\$2,678,024	\$3,338,146	\$3,455,096	\$3,455,096	\$1,721,362	\$3,540,329	\$3,792,345
0011900	51964	400 Machinery & Equipm	ent		\$0	\$0	\$0	\$0	\$21,350	\$0	\$0
				Capital Outlay	\$0	\$0	\$0	\$0	\$21,350	\$0	\$0
0011900	5198	100 Aid to Government C	Organization		\$300,000	\$200,000	\$300,000	\$300,000	\$100,000	\$0	\$45,000
			MONROE COUNTY SCHO	OL BOARD - 911 DISPATC	H TRAINING						\$45,000
0011900	51982	200 Aid to Pvt. Organizat	ions		\$342,500	\$244,596	\$218,800	\$218,800	\$74,000	\$292,400	\$219,000
			A POSITIVE STEP OF MO AHEC F.I.R.M. KEYS TO BE THE CHANG POLICE ATHLETIC LEAGL ROTARY (FIREWORKS) SPECIAL OLYMPICS FLOI	E JE							\$35,000 \$24,000 \$50,000 \$30,000 \$45,000
				Grants and Aid	\$642,500	\$444,596	\$518,800	\$518,800	\$174,000	\$292,400	\$264,000
0011900	5199 <sup>-</sup>	100 Transfers			\$2,094,602	\$4,907,349	\$3,836,003	\$3,849,946	\$2,636,261	\$1,625,000	\$2,162,264
							D MAINTENANCE F	PROGRAM			\$812,088 \$691,348 \$100,000 \$150,000

### Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		TRANSFER TO COM TRANSFER TO TRU TRANSFER TO TRU	AL NEEDS	Т					\$25,000 \$60,000 \$323,828	
			Transfers	\$2,094,602	\$4,907,349	\$3,836,003	\$3,849,946	\$2,636,261	\$1,625,000	\$2,162,264
0011900 0011900		City Manager Contingency Operating		\$0 \$0	\$0 \$0	\$200,000 \$18,725,034	\$196,000 \$18,711,091	\$0 \$0	\$200,000 \$0	\$200,000 \$20,056,208
		OPERATING RESER	RVE - 92 DAYS							\$20,056,208
0011900	5199804	Salary Contingency		\$0	\$0	\$857,360	\$857,360	\$0	\$3,139,339	\$890,291
		RESERVE FOR NEV RESERVE FOR MER	V/RECLASS POSITIONS RIT INCREASES							\$448,579 \$441,712
			Reserves	\$0	\$0	\$19,782,394	\$19,764,451	\$0	\$3,339,339	\$21,146,499
	Non-Departmental - Total				\$9,733,541	\$26,875,975	\$26,871,975	\$5,102,973	\$8,086,323	\$26,463,101

### Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026
Key	Object	Account Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
0011902 5193100 Professional Services				\$6,152	\$6,773	\$7,600	\$7,600	\$2,540	\$7,600	\$7,600
	FIRE EXAMS (2) @ \$2,800 POLICE EXAMS (1) @ \$2,000 PLUS RELATED EXPENSES									\$5,600 \$2,000
0011902	0011902 5194100 Communications & Postage				\$0	\$50	\$50	\$0	\$50	\$50
		Ор	erating Expenditures	\$6,152	\$6,773	\$7,650	\$7,650	\$2,540	\$7,650	\$7,650
	Civil Service Board - Total				\$6,773	\$7,650	\$7,650	\$2,540	\$7,650	\$7,650

### Budget Preparation Worksheets Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1903 Elections

Key	Object	Account Description	Catagory	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2025/2026	FY 2025/2026
Key	Ney Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
0011903	5191200	Regular Salaries & Wages		\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
0011903	5191400	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5192100	FICA Taxes		\$0	\$0	\$0	\$0	\$0	\$765	\$0
			Personnel Services	\$0	\$0	\$0	\$0	\$0	\$10,765	\$0
0011903	5193400	Other Contractual Service		\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
0011903	5194400	Rentals & Leases		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
0011903	5194900	Other Current Charges		\$0	\$0	\$0	\$0	\$0	\$500	\$0
		-								
		Ор	erating Expenditures	\$0	\$0	\$0	\$0	\$0	\$51,500	\$0
	Elections - Total				\$0	\$0	\$0	\$0	\$62,265	\$0