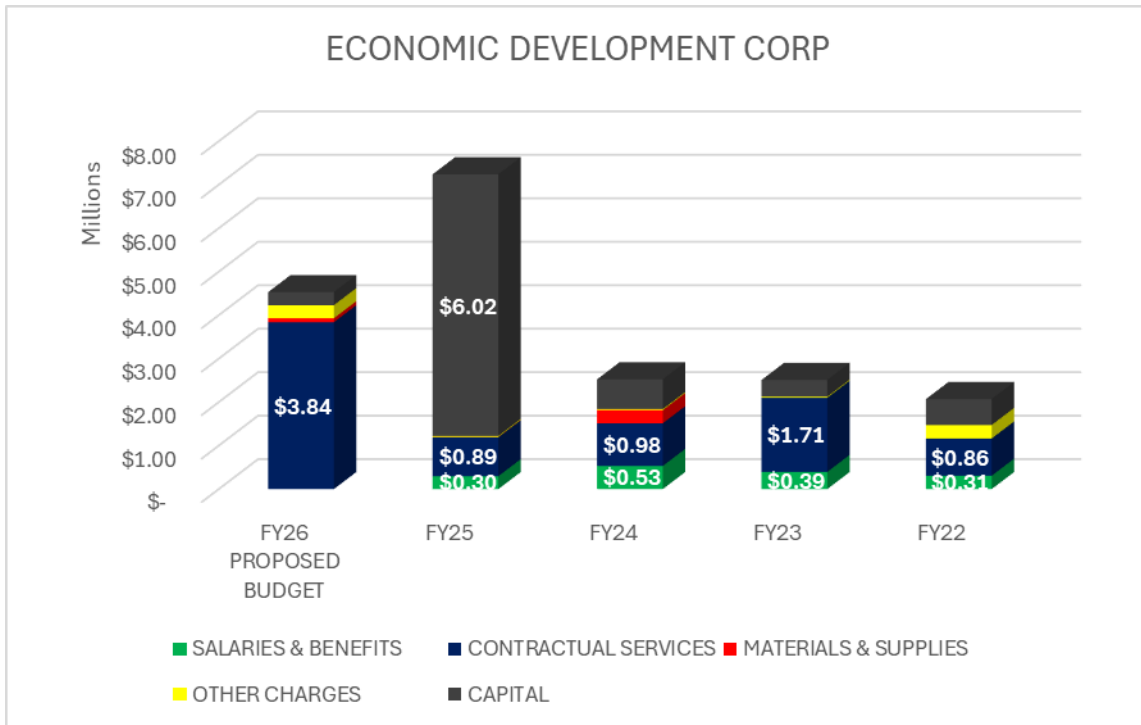


CATEGORY	FY26					
	FY25 FTE	PROPOSED BUDGET	FY25 PROJECTIO	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
SALARIES & BENEFITS	3	\$ 444,378	\$ 444,378	\$ 532,086	\$ 394,363	\$ 307,270
CONTRACTUAL SERVICES		\$ 3,836,955	\$ 894,997	\$ 981,932	\$ 1,705,107	\$ 856,699
MATERIALS & SUPPLIES		\$ 92,401	\$ 5,300	\$ 300,200	\$ 21	\$ -
OTHER CHARGES		\$ 300,500	\$ 25,430	\$ 26,889	\$ 26,142	\$ 310,500
CAPITAL		\$ 300,000	\$ 6,016,862	\$ 682,345	\$ 383,285	\$ 595,166
Grand Total	3	\$ 4,974,234	\$ 7,386,968	\$ 2,523,453	\$ 2,508,919	\$ 2,069,634



GL ACCOUNT-DESCRIPTION	FY26				
	PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
COMMUNICATIONS					
53540-MAINTENANCE - BUILDING	\$ 7,500	\$ -	\$ -	\$ -	\$ -
53800-DUES & MEMBERSHIPS	\$ 2,470	\$ -	\$ -	\$ -	\$ -
54180-CONTRIBUTIONS/DONATIONS	\$ 12,000	\$ -	\$ -	\$ -	\$ -
52061 - CLOTHING & UNIFORMS	\$ 1,667				
53111-BUSINESS INCENTIVE		\$ -	\$ -	\$ -	\$ -
53570-ADVERTISING/MARKETING	\$ 63,000	\$ -	\$ -	\$ -	\$ -
54300 - TRAINING	\$ 18,000				
COMMUNICATIONS Total	\$ 104,637	\$ -	\$ -	\$ -	\$ -
EDC					
51010-SALARIES	\$ 338,470	\$ 225,647	\$ 411,170	\$ 307,036	\$ 234,529
51070-LIFE & DISABILITY	\$ 751	\$ 501	\$ 899	\$ 540	\$ 481
51080-RETIREMENT	\$ 63,611	\$ 42,407	\$ 73,914	\$ 51,853	\$ 39,163
51090-MEDICARE TAX	\$ 4,885	\$ 3,257	\$ 5,838	\$ 4,328	\$ 3,211
51110-GROUP HEALTH INSURANCE	\$ 33,303	\$ 22,202	\$ 39,107	\$ 30,196	\$ 29,885
51130-INCENTIVE PAY	\$ 3,358	\$ 2,238	\$ 1,158	\$ 411	\$ -
52200-SOFTWARE	\$ 69,400	\$ 4,813	\$ -	\$ -	\$ -
52240 - GASOLINE & OIL	\$ 3,000				
52660-OFFICE SUPPLIES	\$ 15,000	\$ 487	\$ 300,200	\$ 21	\$ -
53110-DEMOLITION	\$ 450,000	\$ 45,759	\$ 7,726	\$ 748,147	\$ 487,877
53200-UTILITIES	\$ 240,000	\$ 3,016	\$ 3,266	\$ 23,780	\$ 31,476
53201-JANITORIAL FEES	\$ 30,000	\$ 9,744	\$ -	\$ -	\$ -
53240-STREET STRIPING		\$ -	\$ -	\$ 25,942	\$ -
53340-MAINTENANCE - EQUIP. & TIRES		\$ -	\$ 1,549	\$ 519	\$ -
53540-MAINTENANCE - BUILDING	\$ 702,000	\$ 26,197	\$ 135,428	\$ 236,427	\$ 5,158
53560-MAINTENANCE CONTRACTS	\$ 575,000	\$ 80,619	\$ 137,590	\$ 325	\$ 905
53680-PROFESSIONAL FEES	\$ 1,051,285	\$ 142,704	\$ 206,408	\$ 424,931	\$ 244,493
53800-DUES & MEMBERSHIPS	\$ 75,200	\$ 46,795	\$ 45,609	\$ -	\$ -
54000-EMPL EXPENSE DEFAULT		\$ -	\$ -	\$ -	\$ -
54180-CONTRIBUTIONS/DONATIONS	\$ 240,500	\$ 660	\$ 15,828	\$ 26,142	\$ 310,500
54300-TRAINING & PERSONNEL		\$ 5,630	\$ 10,901	\$ -	\$ -
55010-LAND & BUILDING IMPROVEMENTS		\$ 3,009,319	\$ 602,824	\$ -	\$ 536,921
55020-OPERATING EQUIP. & VEHICLES		\$ 44,889	\$ -	\$ -	\$ 57,245
55720-PROCUREMENT OF PROPERTY	\$ 300,000	\$ 43,099	\$ 79,522	\$ 383,285	\$ 1,000
52060 - CLOTHING & UNIFORMS	\$ 3,334				
53XXX - PORTABLE TOILETS	\$ 10,000				
53260 - COMMUNICATIONS	\$ 2,500				
53111-BUSINESS INCENTIVE	\$ 415,000	\$ 66,492	\$ 175,275	\$ 1,897	\$ 45,691
53570-ADVERTISING/MARKETING	\$ 213,000	\$ 102,049	\$ 112,410	\$ 74,726	\$ 37,231
54300 - TRAINING	\$ 30,000				
53060-EXPENSE - ADMINISTRATIVE		\$ 8,018	\$ 45,885	\$ 53,673	\$ 3,079
53061-BUSINESS VISIT EXPENSES		\$ -	\$ -	\$ 1,357	\$ 441
53567-CITYWIDE LITTER CONTROL		\$ 100,293	\$ 94,130	\$ 112,921	\$ -
53710-RENT EXPENSE		\$ 1,500	\$ 16,000	\$ -	\$ -
53860-WORKMEN'S COMPENSATION		\$ 906	\$ 656	\$ 464	\$ 349
54175-CHARLES BROWN BLUES FESTIVAL		\$ -	\$ 160	\$ -	\$ -
EDC Total	\$ 4,869,597	\$ 4,039,240	\$ 2,523,453	\$ 2,508,919	\$ 2,069,634
Grand Total	\$ 4,974,234	\$ 4,039,240	\$ 2,523,453	\$ 2,508,919	\$ 2,069,634