

Email Sent to Councilors and Department Heads on 9/26/2025 at 8:00AM

Councilors:

The advertised budget was published on Gateway yesterday afternoon. The overall number did fluctuate from Monday, as there were several additional decreases in Cable Contractual, City Wide, and BOPW; and after thorough review, some adjustments needed to be made to ensure all departments' Category 1 obligations could be honored. Overall, we have published a budget that is more than \$600,000 less than the initially presented draft.

I've attached a set of documents for your review. Included are the following:

1. The Form 1s, which reflect what was published and advertised with the state on Thursday. The published total budget number is \$19,440,824 - \$606,801 less than what was presented at the workshop. This is a decrease of 3%, taking the total budget to a 1.92% increase from 2025.
2. A top sheet that breaks down the budget from above as it was advertised with the state. This includes 3% increases on salaries for all employees and elected officials.
3. A second top sheet showing the budget scenario if all elected officials do not take their 3% raise. That would take the budget to \$19,435,397 - \$612,228 less than what was presented at the workshop, and a 1.89% increase from 2025. The difference between the two 2026 versions of the budget is 0.03%/ \$5,427.
4. The salary ordinance is attached, but is the same as it was at the workshop. Any amendments will be made and voted on during the first reading, and edits will be reflected at the second and third readings.
5. Appropriation Proposed Changes Report that outlines increases and decreases line by line. Please note that the sewage lines are towards the end.
6. The Appropriation Report through August. Please note that the BOPW telephone/cable line is currently incorrect due to a refund that still needs to be processed, and that line is not negative.
7. Finally, a budget estimate for the Sewage Utility for 2026.

I ask that if you have any questions that require clarification of line items, please reach out to me as I have notes for justifications for each line item in each category.

Have a nice weekend,

Samantha

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101008113.000	BOPW/REG. SAL.	0.00	5968.00	0.00	0.00	0.00	0.00	2212.91	0.00	3755.09	3755.09	62.92%
1101008131.000	BOPW/FICA	0.00	3000.00	0.00	0.00	0.00	0.00	1087.58	0.00	1912.42	1912.42	63.75%
1101008133.000	BOPW/MEDICARE	0.00	800.00	0.00	0.00	0.00	0.00	248.29	0.00	551.71	551.71	68.96%
1101008134.000	BOPW/PAYROLL COR.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
1101008135.004	BOPW/RET. INS. & HSA	0.00	95000.00	0.00	0.00	0.00	0.00	36190.00	0.00	58810.00	58810.00	61.91%
1101008135.005	BOW/RESOLUTION #5 2014	0.00	13000.00	0.00	0.00	0.00	0.00	9891.68	0.00	3108.32	3108.32	23.91%
1101008137.000	BOW/ALL CITY 457 MATCH-PEHP	0.00	20600.00	0.00	0.00	0.00	0.00	0.00	0.00	20600.00	20600.00	100.00%
1101008132.000	BOPW- PERF.BEN	0.00	200000.00	0.00	0.00	0.00	0.00	168184.59	0.00	31815.41	31815.41	15.91%
1101008135.000	BOPW- MED.INS.BEN CITY WIDE	0.00	587100.00	0.00	0.00	0.00	0.00	319654.82	0.00	267445.18	267445.18	45.55%
1101008135.001	BOPW-DENTAL INS. BEN	0.00	20000.00	0.00	0.00	0.00	0.00	8742.51	0.00	11257.49	11257.49	56.29%
1101008136.000	BOPW- LIFE.INS.BEN	0.00	19570.00	0.00	0.00	0.00	0.00	13537.07	0.00	6032.93	6032.93	30.83%
SubTotal Category 1		0.00	966038.00	0.00	0.00	0.00	0.00	559749.45	0.00	406288.55	406288.55	42.06%
**Category 3												
1101008310.021	BOPW/CONTRACTUAL SERVICES	0.00	31500.00	-3007.25	0.00	0.00	27039.00	41814.00	0.00	-13321.25	-13321.25	-46.75%
1101008320.002	BOPW/TELEPHONE&CABLE SERV.	0.00	92700.00	-11032.78	0.00	0.00	64264.47	86026.77	0.00	-4359.55	-4359.55	-5.34%
1101008342.000	BOPW/CITY WIDE LIABILITY INS.	0.00	375000.00	27773.00	0.00	0.00	0.00	402773.00	0.00	0.00	0.00	0.00%
1101008310.001	BOPW/PROF.SERV.	0.00	50000.00	-2427.40	0.00	0.00	0.00	45053.10	0.00	2519.50	2519.50	5.30%
1101008310.020	BOPW/BLDG.COMM.-INSPECTOR	0.00	10000.00	-1010.10	0.00	0.00	0.00	3250.00	0.00	5739.90	5739.90	63.85%
1101008310.022	BOPW/COMP.SOFTWARE	0.00	23000.00	-2281.50	0.00	0.00	1564.62	20514.32	0.00	204.18	204.18	0.99%
1101008310.000	BOW/CITY ATTORNEY	0.00	140000.00	-6773.70	0.00	0.00	0.00	106303.15	0.00	26923.15	26923.15	20.21%
1101008310.030	BOPW ELECTRICAL INSPECTOR	0.00	10000.00	-1187.84	0.00	0.00	0.00	2500.00	0.00	6312.16	6312.16	71.63%
1101008310.040	BOPW- PROMOTIONAL	0.00	1000.00	-52.43	0.00	0.00	0.00	735.60	0.00	211.97	211.97	22.37%
SubTotal Category 3		0.00	733200.00	0.00	0.00	0.00	92868.09	708969.94	0.00	24230.06	24230.06	3.30%
**Category 4												
1101008440.000	BOW/TECH/COMPUTERS/SERVERS	0.00	50000.00	0.00	0.00	0.00	200.00	31044.83	0.00	18955.17	18955.17	37.91%
SubTotal Category 4		0.00	50000.00	0.00	0.00	0.00	200.00	31044.83	0.00	18955.17	18955.17	37.91%
SubTotal Department 008		0.00	1749238.00	0.00	0.00	0.00	93068.09	1299764.22	0.00	449473.78	449473.78	25.70%
**Department 011												
**Category 1												
1101011111.000	SENIOR CENTER DIRECTOR	0.00	58656.00	0.00	0.00	0.00	0.00	32280.43	0.00	26375.57	26375.57	44.97%
1101011113.000	SENIOR CTR./REG-PART TIME	0.00	73074.00	0.00	0.00	0.00	0.00	36896.42	0.00	36177.58	36177.58	49.51%
1101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	0.00	12000.00	0.00	0.00	0.00	0.00	1674.90	0.00	10325.10	10325.10	86.04%
1101011131.000	SENIOR CTR./FICA	0.00	7400.00	0.00	0.00	0.00	0.00	4382.98	0.00	3017.02	3017.02	40.77%
1101011133.000	SENIOR CTR./MEDICARE	0.00	2200.00	0.00	0.00	0.00	0.00	1183.93	0.00	1016.07	1016.07	46.19%
SubTotal Category 1		0.00	153330.00	0.00	0.00	0.00	0.00	76418.66	0.00	76911.34	76911.34	50.16%
**Category 2												
1101011210.000	SENIOR CTR./OFFICE.MISC.	0.00	2750.00	0.00	0.00	0.00	1498.48	2087.06	0.00	662.94	662.94	24.11%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101011220.003	SENIOR CTR./MED.SUPPLIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
1101011232.000	SENIOR CTR./BLDG.MAT.	0.00	2000.00	0.00	0.00	0.00	456.68	1857.12	0.00	142.88	142.88	7.14%
1101011291.000	SENIOR.CTR./PROG.SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	579.19	0.00	3420.81	3420.81	85.52%
1101011220.310	SENIOR CTR./JANITORIAL	0.00	1000.00	0.00	0.00	0.00	0.00	223.93	0.00	776.07	776.07	77.61%
SubTotal Category 2		0.00	10000.00	0.00	0.00	0.00	1955.16	4747.30	0.00	5252.70	5252.70	52.53%
**Category 3												
1101011361.000	SENIOR CTR./REP.& MAINT.	0.00	4000.00	0.00	0.00	0.00	2419.00	3624.82	0.00	375.18	375.18	9.38%
1101011310.021	SENIOR CTR./CONT.SERV.	0.00	6600.00	0.00	0.00	0.00	0.00	811.97	0.00	5788.03	5788.03	87.70%
SubTotal Category 3		0.00	10600.00	0.00	0.00	0.00	2419.00	4436.79	0.00	6163.21	6163.21	58.14%
**Category 4												
1101011451.000	SENIOR CTR. VEHICLE	0.00	20000.00	0.00	0.00	0.00	0.00	17172.07	0.00	2827.93	2827.93	14.14%
SubTotal Category 4		0.00	20000.00	0.00	0.00	0.00	0.00	17172.07	0.00	2827.93	2827.93	14.14%
SubTotal Department 011		0.00	193930.00	0.00	0.00	0.00	4374.16	102774.82	0.00	91155.18	91155.18	47.00%
**Department 015												
**Category 1												
1101015113.000	COMM.CENTER. - REGULAR/PART	0.00	186637.00	0.00	0.00	0.00	0.00	134096.77	0.00	52540.23	52540.23	28.15%
1101015131.000	COMM.CTR./FICA	0.00	20000.00	0.00	0.00	0.00	0.00	9353.89	0.00	10646.11	10646.11	53.23%
1101015133.000	COMM.CTR./MEDICARE	0.00	7500.00	0.00	0.00	0.00	0.00	2187.60	0.00	5312.40	5312.40	70.83%
1101015111.000	COMM.CTR./ COORD. SALARY	0.00	58656.00	0.00	0.00	0.00	0.00	0.00	0.00	58656.00	58656.00	100.00%
1101015115.000	COMMUNITY CTR/LONGEVITY	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
SubTotal Category 1		0.00	276793.00	0.00	0.00	0.00	0.00	145638.26	0.00	131154.74	131154.74	47.38%
**Category 2												
1101015210.000	COMM.CTR./OFFICE.MISC.	0.00	2500.00	0.00	0.00	0.00	0.00	2298.07	0.00	201.93	201.93	8.08%
1101015232.000	COMM.CTR./BLDG.MAT.	0.00	1500.00	0.00	0.00	0.00	0.00	1369.11	0.00	130.89	130.89	8.73%
1101015291.000	COMM.CTR./PROG.SUPPLIES	0.00	7400.00	0.00	0.00	0.00	750.75	6954.74	0.00	445.26	445.26	6.02%
1101015220.310	COMM.CTR./JANITORIAL SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	3909.12	0.00	1090.88	1090.88	21.82%
1101015222.010	COMM.CTR GASOLINE/MAINT.	0.00	2000.00	0.00	0.00	0.00	0.00	874.13	0.00	1125.87	1125.87	56.29%
SubTotal Category 2		0.00	18400.00	0.00	0.00	0.00	750.75	15405.17	0.00	2994.83	2994.83	16.28%
**Category 3												
1101015310.021	COMM.CTR./CONT.SERV.	0.00	22000.00	-245.85	0.00	0.00	1066.88	6933.86	0.00	14820.29	14820.29	68.13%
1101015330.004	COMM.CTR./ADVERTISING	0.00	6000.00	-69.58	0.00	0.00	0.00	3460.57	0.00	2469.85	2469.85	41.65%
1101015361.000	COMM.CTR./REP.&MAINT.	0.00	5700.00	-76.87	0.00	0.00	0.00	0.00	0.00	5623.13	5623.13	100.00%
1101015310.001	COMM.CTR./PROF.SERV.	0.00	1000.00	392.30	0.00	0.00	918.94	2311.24	0.00	-918.94	-918.94	-66.00%
SubTotal Category 3		0.00	34700.00	0.00	0.00	0.00	1985.82	12705.67	0.00	21994.33	21994.33	63.38%
**Category 4												
1101015400.000	COMM. CTR/POS	0.00	5200.00	0.00	0.00	0.00	0.00	5209.31	0.00	-9.31	-9.31	-0.18%

Appropriation Report

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SubTotal Category 4		0.00	5200.00	0.00	0.00	0.00	0.00	5209.31	0.00	-9.31	-9.31	-0.18%
SubTotal Department 015		0.00	335093.00	0.00	0.00	0.00	2736.57	178958.41	0.00	156134.59	156134.59	46.59%
**Department 018												
**Category 2												
1101018210.000	CITY HALL/OFFICE.MISC.	0.00	2750.00	0.00	0.00	0.00	0.00	2675.18	0.00	74.82	74.82	2.72%
SubTotal Category 2		0.00	2750.00	0.00	0.00	0.00	0.00	2675.18	0.00	74.82	74.82	2.72%
**Category 3												
1101018351.000	CITY HALL/ELECTRIC	0.00	260000.00	-630.93	0.00	0.00	8251.57	226696.43	0.00	32672.64	32672.64	12.60%
1101018354.000	CITY HALL/WATER	0.00	19000.00	-79.22	0.00	0.00	1487.77	11360.66	0.00	7560.12	7560.12	39.96%
1101018352.000	CITY HALL/GAS	0.00	37500.00	-224.21	0.00	0.00	510.70	12178.44	0.00	25097.35	25097.35	67.33%
1101018355.000	CITY HALL/SEWAGE/STORM	0.00	26500.00	-105.02	0.00	0.00	5993.18	20393.86	0.00	6001.12	6001.12	22.74%
1101018361.000	CITY HALL/REP & MAINT.	0.00	2500.00	1039.38	0.00	0.00	0.00	3539.38	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	345500.00	0.00	0.00	0.00	16243.22	274168.77	0.00	71331.23	71331.23	20.65%
SubTotal Department 018		0.00	348250.00	0.00	0.00	0.00	16243.22	276843.95	0.00	71406.05	71406.05	20.50%
**Department 032												
**Category 3												
1101032310.021	CABLE/CONTRACTUAL SERVICES	0.00	14000.00	0.00	0.00	0.00	0.00	12054.40	0.00	1945.60	1945.60	13.90%
SubTotal Category 3		0.00	14000.00	0.00	0.00	0.00	0.00	12054.40	0.00	1945.60	1945.60	13.90%
SubTotal Department 032		0.00	14000.00	0.00	0.00	0.00	0.00	12054.40	0.00	1945.60	1945.60	13.90%
**Department 200												
**Category 1												
1101200111.000	POLICE CHIEF SALARY	0.00	125995.00	0.00	0.00	0.00	0.00	66444.75	0.00	59550.25	59550.25	47.26%
1101200113.000	POLICE/REG.SAL.	0.00	2900000.00	0.00	0.00	0.00	0.00	1866458.86	0.00	1033541.14	1033541.14	35.64%
1101200115.000	POLICE/ED.CERT.&LONG.BEN.	0.00	215000.00	0.00	0.00	0.00	0.00	85570.96	0.00	129429.04	129429.04	60.20%
1101200116.000	POLICE/OVERTIME	0.00	150000.00	0.00	0.00	0.00	0.00	82874.11	0.00	67125.89	67125.89	44.75%
1101200131.000	POLICE/FICA	0.00	22000.00	0.00	0.00	0.00	0.00	12123.05	0.00	9876.95	9876.95	44.90%
1101200133.000	POLICE/MEDICARE	0.00	63500.00	0.00	0.00	0.00	0.00	34037.30	0.00	29462.70	29462.70	46.40%
1101200130.000	POLICE/CLOTH.-ALLOW.BEN.	0.00	68250.00	0.00	0.00	0.00	0.00	28875.00	0.00	39375.00	39375.00	57.69%
SubTotal Category 1		0.00	3544745.00	0.00	0.00	0.00	0.00	2176384.03	0.00	1368360.97	1368360.97	38.60%
**Category 2												
1101200210.000	POLICE/OFFICE.MISC.	0.00	8000.00	0.00	0.00	0.00	622.55	3248.38	0.00	4751.62	4751.62	59.40%
1101200220.017	POLICE/UNIFORMS BEN.	0.00	15000.00	0.00	0.00	0.00	0.00	10586.14	0.00	4413.86	4413.86	29.43%
1101200220.310	POLICE/JANITORIAL SUPPLIES	0.00	5500.00	0.00	0.00	0.00	0.00	1573.10	0.00	3926.90	3926.90	71.40%
1101200220.330	POLICE/CANINE	0.00	3000.00	0.00	0.00	0.00	68.19	1481.88	0.00	1518.12	1518.12	50.60%
1101200230.005	POLICE/PROMOTIONS	0.00	10000.00	0.00	0.00	0.00	0.00	4018.48	0.00	5981.52	5981.52	59.82%
1101200232.000	POLICE/BLDG.MAT.	0.00	20000.00	0.00	0.00	0.00	1558.99	8055.80	0.00	11944.20	11944.20	59.72%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101220210.000	EMS - OFFICE SUPPLIES	0.00	2000.00	-6.02	0.00	0.00	722.47	815.65	0.00	1178.33	1178.33	59.09%
1101220221.015	EMS - PROTECTIVE CLOTHING	0.00	5000.00	289.83	0.00	0.00	0.00	5289.83	0.00	0.00	0.00	0.00%
1101220221.310	EMS- JANITORIAL	0.00	2500.00	-4.87	0.00	0.00	428.84	2153.48	0.00	341.65	341.65	13.69%
1101220222.000	EMS - GARAGE AND MOTOR	0.00	35000.00	-68.81	0.00	0.00	2515.09	22006.13	0.00	12925.06	12925.06	37.00%
1101220223.000	EMS - MEDICAL SUPPLIES	0.00	95000.00	-210.13	0.00	0.00	11889.35	47419.03	0.00	47370.84	47370.84	49.97%
SubTotal Category 2		0.00	139500.00	0.00	0.00	0.00	15555.75	77684.12	0.00	61815.88	61815.88	44.31%
**Category 3												
1101220310.001	EMS- PROFESSIONAL SERVICES	0.00	21000.00	0.00	0.00	0.00	0.00	67.75	0.00	20932.25	20932.25	99.68%
1101220330.032	EMS - PHYSICALS	0.00	6500.00	0.00	0.00	0.00	0.00	49.00	0.00	6451.00	6451.00	99.25%
1101220324.000	EMS - TELE/AIR CARDS/CRADLE	0.00	9000.00	0.00	0.00	0.00	2004.33	6654.79	0.00	2345.21	2345.21	26.06%
1101220340.003	EMS - INJURY PREVENTION	0.00	1500.00	0.00	0.00	0.00	0.00	1140.17	0.00	359.83	359.83	23.99%
1101220360.007	EMS - MAINT. AGREEMENTS	0.00	27000.00	0.00	0.00	0.00	449.22	11962.72	0.00	15037.28	15037.28	55.69%
1101220361.000	EMS - REPAIRS/MAINTENANCE	0.00	27000.00	0.00	0.00	0.00	0.00	15551.56	0.00	11448.44	11448.44	42.40%
1101220362.000	EMS - EQUIPMENT	0.00	16000.00	0.00	0.00	0.00	2127.49	7714.18	0.00	8285.82	8285.82	51.79%
1101220310.008	EMS - INSTRUCTION	0.00	11000.00	0.00	0.00	0.00	700.00	3511.12	0.00	7488.88	7488.88	68.08%
SubTotal Category 3		0.00	119000.00	0.00	0.00	0.00	5281.04	46651.29	0.00	72348.71	72348.71	60.80%
**Category 4												
1101220441.015	EMS - WATER HEATER	0.00	4000.00	0.00	0.00	0.00	0.00	1549.60	0.00	2450.40	2450.40	61.26%
1101220441.025	EMS- COMPUTER/9TH BRAIN	0.00	11000.00	0.00	0.00	0.00	200.00	1600.00	0.00	9400.00	9400.00	85.45%
1101220431.000	EMS - CAPITAL OUTLAYS	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	30000.00	0.00	0.00	0.00	200.00	18149.60	0.00	11850.40	11850.40	39.50%
SubTotal Department 220		0.00	1553572.00	0.00	-556310.00	0.00	21036.79	1028464.68	0.00	-31202.68	-31202.68	-3.13%
**Department 500												
**Category 1												
1101500114.000	PARKS/TEMP.SAL.	0.00	67600.00	0.00	0.00	0.00	0.00	39261.17	0.00	28338.83	28338.83	41.92%
1101500115.000	PARKS/ED.& LONG.BEN.	0.00	11000.00	0.00	0.00	0.00	0.00	4470.15	0.00	6529.85	6529.85	59.36%
1101500111.000	PARKS DIRECTOR'S SALARY	0.00	81891.00	0.00	0.00	0.00	0.00	42774.15	0.00	39116.85	39116.85	47.77%
1101500131.000	PARKS/FICA	0.00	9200.00	0.00	0.00	0.00	0.00	5854.51	0.00	3345.49	3345.49	36.36%
1101500133.000	PARKS/MEDICARE	0.00	3400.00	0.00	0.00	0.00	0.00	1321.70	0.00	2078.30	2078.30	61.13%
SubTotal Category 1		0.00	173091.00	0.00	0.00	0.00	0.00	93681.68	0.00	79409.32	79409.32	45.88%
**Category 2												
1101500210.000	PARKS/OFFICE.MISC.	0.00	1000.00	-136.90	0.00	0.00	0.00	257.43	0.00	605.67	605.67	70.17%
1101500222.000	PARKS/GARAGE & MOTOR	0.00	3500.00	-371.57	0.00	0.00	45.11	1529.75	0.00	1598.68	1598.68	51.10%
1101500220.003	PARKS/MED.SUPPLIES	0.00	150.00	-19.61	0.00	0.00	0.00	43.66	0.00	86.73	86.73	66.52%
1101500220.016	PARKS/WEED KILLER ETC.	0.00	4000.00	-576.23	0.00	0.00	165.14	1039.69	0.00	2384.08	2384.08	69.63%
1101500220.017	PARKS/UNIFORMS	0.00	2500.00	-135.92	0.00	0.00	0.00	1762.80	0.00	601.28	601.28	25.43%
1101500232.000	PARKS/BLDG.MAT.	0.00	5150.00	-501.00	0.00	0.00	0.00	2432.59	0.00	2216.41	2216.41	47.68%

Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201900400.300	MVH/HANNA-ARLINGTON	0.00	101000.00	-7453.83	0.00	0.00	0.00	67619.00	0.00	25927.17	25927.17	27.72%
2201900400.400	MVH - EMERSON/CHURCHMAN	0.00	277000.00	0.00	0.00	0.00	0.00	162101.00	0.00	114899.00	114899.00	41.48%
SubTotal Category 4		0.00	895500.00	0.00	-299000.00	0.00	1529.50	389368.22	0.00	207131.78	207131.78	34.72%
SubTotal Department 900		0.00	1629905.00	0.00	57970.36	0.00	7536.16	1091898.74	0.00	595976.62	595976.62	35.31%
SubTotal Fund Number 2201		0.00	1629905.00	0.00	57970.36	0.00	7536.16	1091898.74	0.00	595976.62	595976.62	35.31%
**Fund Number 2202												
**Department 900												
**Category 2												
2202900231.310	LRS/GRAVEL/SALT	0.00	77000.00	0.00	0.00	0.00	0.00	74818.35	0.00	2181.65	2181.65	2.83%
SubTotal Category 2		0.00	77000.00	0.00	0.00	0.00	0.00	74818.35	0.00	2181.65	2181.65	2.83%
**Category 3												
2202900390.920	LRS/STREET ALLEY IMPROVEMENT	0.00	412000.00	3432.85	-90000.00	0.00	0.00	325432.85	0.00	0.00	0.00	0.00%
2202900310.021	LRS/CONT.SERV.	0.00	81000.00	-3432.85	0.00	0.00	4887.18	68630.55	0.00	8936.60	8936.60	11.52%
SubTotal Category 3		0.00	493000.00	0.00	-90000.00	0.00	4887.18	394063.40	0.00	8936.60	8936.60	2.22%
SubTotal Department 900		0.00	570000.00	0.00	-90000.00	0.00	4887.18	468881.75	0.00	11118.25	11118.25	2.32%
SubTotal Fund Number 2202		0.00	570000.00	0.00	-90000.00	0.00	4887.18	468881.75	0.00	11118.25	11118.25	2.32%
**Fund Number 2203												
**Department 900												
**Category 3												
2203900310.021	MVH RESTRICTED/CONTRACTUAL	0.00	0.00	0.00	299000.00	0.00	23000.00	23000.00	0.00	276000.00	276000.00	92.31%
SubTotal Category 3		0.00	0.00	0.00	299000.00	0.00	23000.00	23000.00	0.00	276000.00	276000.00	92.31%
SubTotal Department 900		0.00	0.00	0.00	299000.00	0.00	23000.00	23000.00	0.00	276000.00	276000.00	92.31%
SubTotal Fund Number 2203		0.00	0.00	0.00	299000.00	0.00	23000.00	23000.00	0.00	276000.00	276000.00	92.31%
**Fund Number 2211												
**Department 900												
**Category 3												
2211900361.000	PARKS NON REVERTING	0.00	10000.00	0.00	0.00	0.00	0.00	10695.00	0.00	-695.00	-695.00	-6.95%
SubTotal Category 3		0.00	10000.00	0.00	0.00	0.00	0.00	10695.00	0.00	-695.00	-695.00	-6.95%
SubTotal Department 900		0.00	10000.00	0.00	0.00	0.00	0.00	10695.00	0.00	-695.00	-695.00	-6.95%
SubTotal Fund Number 2211		0.00	10000.00	0.00	0.00	0.00	0.00	10695.00	0.00	-695.00	-695.00	-6.95%
**Fund Number 2217												
**Department 900												
**Category 5												
2217900500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	151.68	0.00	-151.68	-151.68	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	151.68	0.00	-151.68	-151.68	n/a

Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
												-
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 2302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2303												
**Department 001												
**Category 6												
2303001670.000	GENERAL/MAYOR'S DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 2303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2500												
**Department 900												
**Category 4												
2500900451.000	MISCELLANEOUS - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2501												
**Department 900												
**Category 4												
2501900451.000	MISCELLANEOUS - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	90266.47	0.00	-90266.47	-90266.47	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	90266.47	0.00	-90266.47	-90266.47	n/a
	SubTotal Department 900	0.00	0.00	0.00	0.00	0.00	0.00	90266.47	0.00	-90266.47	-90266.47	n/a
	SubTotal Fund Number 2501	0.00	0.00	0.00	0.00	0.00	0.00	90266.47	0.00	-90266.47	-90266.47	n/a
**Fund Number 2502												
**Department 900												
**Category 3												
2502900310.021	CHURCHMAN AVENUE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Department 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
	SubTotal Fund Number 2502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2503												
**Department 900												
**Category 2												
2503900231.100	CIF/DRUG INVESTIGATION	0.00	0.00	0.00	0.00	0.00	7204.22	172896.81	0.00	-172896.81	-172896.81	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED		CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	7204.22	172896.81	0.00	-172896.81	-172896.81	n/a
**Category 5													
2503900590.000	CIF/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5614.07	0.00	-5614.07	-5614.07	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5614.07	0.00	-5614.07	-5614.07	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	7204.22	178510.88	0.00	-178510.88	-178510.88	n/a
SubTotal Fund Number 2503		0.00	0.00	0.00	0.00	0.00	0.00	7204.22	178510.88	0.00	-178510.88	-178510.88	n/a
**Fund Number 2504													
**Department 900													
**Category 2													
2504900231.000	CIF ADDITIONAL FUNDS MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4770.00	0.00	-4770.00	-4770.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4770.00	0.00	-4770.00	-4770.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4770.00	0.00	-4770.00	-4770.00	n/a
SubTotal Fund Number 2504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4770.00	0.00	-4770.00	-4770.00	n/a
**Fund Number 2505													
**Department 900													
**Category 4													
2505900451.000	AUCTION - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17076.22	0.00	-17076.22	-17076.22	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17076.22	0.00	-17076.22	-17076.22	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17076.22	0.00	-17076.22	-17076.22	n/a
SubTotal Fund Number 2505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17076.22	0.00	-17076.22	-17076.22	n/a
**Fund Number 2506													
**Department 900													
**Category 3													
2506900310.000	PARKS/NR.OP/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1347.04	0.00	-1347.04	-1347.04	0.00%
2506900310.100	PARKS/NR.OP/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	3436.49	20593.96	0.00	-20593.96	-20593.96	0.00%
2506900310.300	PARKS/NR.OP/FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	-160.00	-160.00	0.00%
2506900310.200	PARKS/NR.OP/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	1812.02	35917.48	0.00	-35917.48	-35917.48	0.00%
2506900310.400	PARKS/NR.OP/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2506900310.500	PARKS/NR.OP/CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2506900310.600	PARKS/NR.OP/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	3266.00	6532.00	0.00	-6532.00	-6532.00	0.00%
2506900310.700	PARKS/NR.OP/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2506900310.800	PARKS/NR.OP/ENVIROMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.37	0.00	-425.37	-425.37	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	8514.51	64975.85	0.00	-64975.85	-64975.85	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	8514.51	64975.85	0.00	-64975.85	-64975.85	n/a
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	8514.51	64975.85	0.00	-64975.85	-64975.85	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2507												
**Department 900												
**Category 3												
2507900361.000	INSURA - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	5000.00	61412.26	0.00	-61412.26	-61412.26	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	5000.00	61412.26	0.00	-61412.26	-61412.26	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	5000.00	61412.26	0.00	-61412.26	-61412.26	n/a
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	5000.00	61412.26	0.00	-61412.26	-61412.26	n/a
**Fund Number 2508												
**Department 900												
**Category 1												
2508900113.000	POLICE/COMM.SCHOOL POLICING	0.00	408000.00	0.00	0.00	0.00	0.00	208603.84	0.00	199396.16	199396.16	48.87%
SubTotal Category 1		0.00	408000.00	0.00	0.00	0.00	0.00	208603.84	0.00	199396.16	199396.16	48.87%
SubTotal Department 900		0.00	408000.00	0.00	0.00	0.00	0.00	208603.84	0.00	199396.16	199396.16	48.87%
SubTotal Fund Number 2508		0.00	408000.00	0.00	0.00	0.00	0.00	208603.84	0.00	199396.16	199396.16	48.87%
**Fund Number 2510												
**Department 900												
**Category 3												
2510900310.001	BEECH GROVE ARLINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2511												
**Department 900												
**Category 3												
2511900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	149073.73	252337.82	0.00	-252337.82	-252337.82	0.00%
2511900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2511900361.000	RDC/REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2511900312.000	RDC/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2511900385.000	RDC/2016 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2511900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	149073.73	252337.82	0.00	-252337.82	-252337.82	n/a
**Category 4												
2511900440.001	RDC/CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	149073.73	252337.82	0.00	-252337.82	-252337.82	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 2511		0.00	0.00	0.00	0.00	0.00	149073.73	252337.82	0.00	-252337.82	-252337.82	n/a
**Fund Number 2512												
**Department 900												
**Category 1												
2512900116.000	BEECH GROVE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2512		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2513												
**Department 900												
**Category 3												
2513900361.000	FIRE DEPT. AMBULANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
2513900440.000	FIRE DEPT. AMBULANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 2513		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 2515												
**Department 014												
**Category 3												
2515014361.000	CHURCHMAN LEASE - REPAIRS	0.00	0.00	0.00	0.00	0.00	3678.22	9037.14	0.00	-9037.14	-9037.14	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	3678.22	9037.14	0.00	-9037.14	-9037.14	n/a
SubTotal Department 014		0.00	0.00	0.00	0.00	0.00	3678.22	9037.14	0.00	-9037.14	-9037.14	n/a
SubTotal Fund Number 2515		0.00	0.00	0.00	0.00	0.00	3678.22	9037.14	0.00	-9037.14	-9037.14	n/a
**Fund Number 3301												
**Department 900												
**Category 3												
3301900380.001	2012 BOND/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3301900380.002	2012 BOND/INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3318												
**Department 014												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 3												
3335300331.000	RANGE BOND INSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3335		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3336												
**Department 303												
**Category 3												
3336303334.000	POLICE -RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 303		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 3337												
**Department 200												
**Category 4												
3337200431.000	POLICE RANGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1111.97	0.00	-1111.97	-1111.97	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	1111.97	0.00	-1111.97	-1111.97	n/a
SubTotal Department 200		0.00	0.00	0.00	0.00	0.00	0.00	1111.97	0.00	-1111.97	-1111.97	n/a
SubTotal Fund Number 3337		0.00	0.00	0.00	0.00	0.00	0.00	1111.97	0.00	-1111.97	-1111.97	n/a
**Fund Number 3338												
**Department 302												
**Category 3												
3338302300.000	POLICE - BOND OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	-1500.00	-1500.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	-1500.00	-1500.00	n/a
SubTotal Department 302		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	-1500.00	-1500.00	n/a
SubTotal Fund Number 3338		0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	-1500.00	-1500.00	n/a
**Fund Number 3339												
**Department 303												
**Category 3												
3339303340.000	POLICE Range Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	350863.49	0.00	-350863.49	-350863.49	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	350863.49	0.00	-350863.49	-350863.49	n/a
SubTotal Department 303		0.00	0.00	0.00	0.00	0.00	0.00	350863.49	0.00	-350863.49	-350863.49	n/a
SubTotal Fund Number 3339		0.00	0.00	0.00	0.00	0.00	0.00	350863.49	0.00	-350863.49	-350863.49	n/a
**Fund Number 4438												
**Department 999												

Appropriation Report

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 4601		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 900												
**Category 1												
6201900135.001	SEWAGE/DENT.INS.BEN.	0.00	1400.00	0.00	0.00	0.00	0.00	942.17	0.00	457.83	457.83	32.70%
6201900111.000	DIRECTOR OF PUB.WORKS	0.00	97003.00	0.00	0.00	0.00	0.00	54917.96	0.00	42085.04	42085.04	43.39%
6201900131.000	SEWAGE/FICA	0.00	40000.00	0.00	0.00	0.00	0.00	29844.00	0.00	10156.00	10156.00	25.39%
6201900135.000	SEWAGE/MED.INS.BEN.	0.00	55000.00	0.00	0.00	0.00	0.00	35933.38	0.00	19066.62	19066.62	34.67%
6201900136.000	SEWAGE/LIFE INS.BEN.	0.00	4000.00	0.00	0.00	0.00	0.00	1936.00	0.00	2064.00	2064.00	51.60%
6201900115.000	SEWAGE/ED. & LONG.BEN.	0.00	22000.00	0.00	0.00	0.00	0.00	48703.42	0.00	-26703.42	-26703.42	-121.38%
6201900133.000	SEWAGE/MEDICARE	0.00	14000.00	0.00	0.00	0.00	0.00	7469.86	0.00	6530.14	6530.14	46.64%
6201900132.000	SEWAGE/PERF.BEN.	0.00	58000.00	0.00	0.00	0.00	0.00	61172.66	0.00	-3172.66	-3172.66	-5.47%
6201900113.000	SEWAGE/REG.SAL.	0.00	550930.00	0.00	0.00	0.00	0.00	340091.54	0.00	210838.46	210838.46	38.27%
6201900114.000	SEWAGE/TEMP.SAL.	0.00	63860.00	0.00	0.00	0.00	0.00	88125.83	0.00	-24265.83	-24265.83	-38.00%
6201900135.002	SEWAGE/HSA.BEN.	0.00	10000.00	0.00	0.00	0.00	0.00	5396.16	0.00	4603.84	4603.84	46.04%
6201900135.004	SEWAGE/RET.HSA & INS.BEN.	0.00	6000.00	0.00	0.00	0.00	537.90	4093.10	0.00	1906.90	1906.90	31.78%
SubTotal Category 1		0.00	922193.00	0.00	0.00	0.00	537.90	678626.08	0.00	243566.92	243566.92	26.41%
**Category 2												
6201900220.021	SEWAGE/FUEL	0.00	20600.00	0.00	0.00	0.00	3286.14	26789.49	0.00	-6189.49	-6189.49	-30.05%
6201900210.000	SEWAGE/OFFICE MISC.	0.00	10000.00	0.00	0.00	0.00	617.59	11694.03	0.00	-1694.03	-1694.03	-16.94%
6201900220.017	SEWAGE/UNIFORMS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
6201900232.000	SEWAGE/BLDG.MAT.	0.00	6000.00	0.00	0.00	0.00	375.00	6268.77	0.00	-268.77	-268.77	-4.48%
6201900222.000	SEWAGE/GARAGE & MOTOR	0.00	0.00	0.00	0.00	0.00	34782.77	55590.80	0.00	-55590.80	-55590.80	0.00%
6201900220.023	SEWAGE/AUTO.SUPPLIES	0.00	15450.00	0.00	0.00	0.00	3122.95	14206.12	0.00	1243.88	1243.88	8.05%
6201900220.032	SEWAGE/PROTECTIVE CLOTHING	0.00	6500.00	0.00	0.00	0.00	0.00	13665.66	0.00	-7165.66	-7165.66	-110.24%
SubTotal Category 2		0.00	61050.00	0.00	0.00	0.00	42184.45	128214.87	0.00	-67164.87	-67164.87	-110.02%
**Category 3												
6201900310.001	SEWAGE/PROF.SERV.	0.00	50000.00	0.00	0.00	0.00	2168.00	23176.86	0.00	26823.14	26823.14	53.65%
6201900312.000	SEWAGE/ENGINEERING	0.00	29870.00	0.00	0.00	0.00	0.00	29651.30	0.00	218.70	218.70	0.73%
6201900310.160	SEWAGE/IDPW WASTEWATER	0.00	865000.00	0.00	0.00	0.00	175593.80	1556983.66	0.00	-691983.66	-691983.66	-80.00%
6201900342.000	SEWAGE/LIABILITY INS.	0.00	240000.00	0.00	0.00	0.00	44389.00	71034.00	0.00	168966.00	168966.00	70.40%
6201900322.000	SEWAGE/POSTAGE	0.00	56650.00	0.00	0.00	0.00	4661.40	50373.49	0.00	6276.51	6276.51	11.08%
6201900320.002	SEWAGE/TELEPHONE	0.00	2500.00	0.00	0.00	0.00	1827.50	15700.00	0.00	-13200.00	-13200.00	-528.00%
6201900361.000	SEWAGE/REP.&MAINT.	0.00	92700.00	0.00	0.00	0.00	16765.63	40767.13	0.00	51932.87	51932.87	56.02%
6201900390.940	SEWAGE/LANDFILL CHARGES	0.00	340000.00	0.00	0.00	0.00	37802.65	305417.74	0.00	34582.26	34582.26	10.17%
6201900310.021	SEWAGE/CONT.SERV.	0.00	50000.00	0.00	0.00	0.00	584.24	27090.02	0.00	22909.98	22909.98	45.82%
6201900332.000	SEWAGE/LEGAL PUB.	0.00	1000.00	0.00	0.00	0.00	0.00	29.81	0.00	970.19	970.19	97.02%
6201900331.000	SEWAGE/PRINT OTHER THAN	0.00	6000.00	0.00	0.00	0.00	192.85	1014.60	0.00	4985.40	4985.40	83.09%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201900333.000	SEWAGE/RECORDING FEES	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
6201900380.000	SEWAGE/TRANSF.TO. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	1735720.00	0.00	0.00	0.00	283985.07	2121238.61	0.00	-385518.61	-385518.61	-22.21%
**Category 4												
6201900494.000	SEWAGE/PILOT PAYMENT	0.00	142196.00	0.00	0.00	0.00	0.00	71098.00	0.00	71098.00	71098.00	50.00%
6201900441.000	SEWAGE/PROJECTS/ MAJOR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201900495.000	SEWAGE/ROI-RETURN ON	0.00	406892.00	0.00	0.00	0.00	0.00	203441.00	0.00	203451.00	203451.00	50.00%
6201900440.000	SEWAGE/NEW TRASH TRUCKS	0.00	122700.00	0.00	0.00	0.00	0.00	48569.61	0.00	74130.39	74130.39	60.42%
SubTotal Category 4		0.00	671788.00	0.00	0.00	0.00	0.00	323108.61	0.00	348679.39	348679.39	51.90%
**Category 5												
6201900590.000	SEWAGE/REFUNDS	0.00	6000.00	0.00	0.00	0.00	265.87	3658.92	0.00	2341.08	2341.08	39.02%
SubTotal Category 5		0.00	6000.00	0.00	0.00	0.00	265.87	3658.92	0.00	2341.08	2341.08	39.02%
SubTotal Department 900		0.00	3396751.00	0.00	0.00	0.00	326973.29	3254847.09	0.00	141903.91	141903.91	4.18%
SubTotal Fund Number 6201		0.00	3396751.00	0.00	0.00	0.00	326973.29	3254847.09	0.00	141903.91	141903.91	4.18%
**Fund Number 6204												
**Department 900												
**Category 3												
6204900361.000	Sewage - OCRA- COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6206												
**Department 900												
**Category 3												
6206900382.000	SEWAGE/2004 SRF BOND INT. PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6206900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6207												
**Department 900												
**Category 3												
6207900380.000	SEWAGE/2004 SRF Monthly ACCT	0.00	0.00	0.00	0.00	0.00	0.00	160603.42	0.00	-160603.42	-160603.42	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	160603.42	0.00	-160603.42	-160603.42	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	160603.42	0.00	-160603.42	-160603.42	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 6207		0.00	0.00	0.00	0.00	0.00	0.00	160603.42	0.00	-160603.42	-160603.42	n/a
**Fund Number 6208												
**Department 900												
**Category 3												
6208900380.000	BNY/SRF MONTHLY ACCT.# 144266	0.00	0.00	0.00	0.00	0.00	0.00	85815.50	0.00	-85815.50	-85815.50	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	85815.50	0.00	-85815.50	-85815.50	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	85815.50	0.00	-85815.50	-85815.50	n/a
SubTotal Fund Number 6208		0.00	0.00	0.00	0.00	0.00	0.00	85815.50	0.00	-85815.50	-85815.50	n/a
**Fund Number 6209												
**Department 900												
**Category 3												
6209900383.000	SEWAGE/DSR/BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	70889.95	0.00	-70889.95	-70889.95	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	70889.95	0.00	-70889.95	-70889.95	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	70889.95	0.00	-70889.95	-70889.95	n/a
SubTotal Fund Number 6209		0.00	0.00	0.00	0.00	0.00	0.00	70889.95	0.00	-70889.95	-70889.95	n/a
**Fund Number 6210												
**Department 900												
**Category 3												
6210900381.000	SEWAGE/2015 A REFUNDING BOND	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
6210900382.000	SEWAGE/2015 A REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6210900383.000	SEWAGE/2015 A REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
SubTotal Department 900		0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
SubTotal Fund Number 6210		0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
**Fund Number 6215												
**Department 900												
**Category 2												
6215900231.000	RDAF-DEBT RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6403												
**Department 301												
**Category 2												
6403301290.000	ENVIRONMENTAL DONATION MISC	0.00	0.00	0.00	0.00	0.00	134.39	6475.56	0.00	-6475.56	-6475.56	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8901900122.000	PAYROLL/COBRA.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901900129.000	PAYROLL/POLICE.PERF/EMP.POR.	0.00	0.00	0.00	0.00	0.00	6373.44	54174.24	0.00	-54174.24	-54174.24	0.00%
8901900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	0.00	18920.00	0.00	-18920.00	-18920.00	0.00%
8901900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	51946.75	417320.38	0.00	-417320.38	-417320.38	0.00%
8901900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	1371.43	11200.50	0.00	-11200.50	-11200.50	0.00%
8901900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	514.71	4421.07	0.00	-4421.07	-4421.07	0.00%
8901900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	0.00	0.00	0.00	0.00	0.00	0.00	31338.58	0.00	-31338.58	-31338.58	0.00%
8901900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901900141.000	PAYROLL/ LEGAL SHIELD	0.00	0.00	0.00	0.00	0.00	48.85	390.80	0.00	-390.80	-390.80	0.00%
8901900142.000	PAYROLL/STAND.LIFE.INS/CITY	0.00	0.00	0.00	0.00	0.00	1584.00	14376.67	0.00	-14376.67	-14376.67	0.00%
8901900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	1211.08	6514.79	0.00	-6514.79	-6514.79	0.00%
8901900142.001	PAYROLL/STAND.LIFE.INS/EMP	0.00	0.00	0.00	0.00	0.00	168.00	1326.00	0.00	-1326.00	-1326.00	0.00%
8901900128.000	PAYROLL/POLICE.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	51895.16	441108.86	0.00	-441108.86	-441108.86	0.00%
8901900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	22126.46	185979.56	0.00	-185979.56	-185979.56	0.00%
8901900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	8497.27	70376.18	0.00	-70376.18	-70376.18	0.00%
8901900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	2138.69	17654.14	0.00	-17654.14	-17654.14	0.00%
8901900135.200	PAYROLL/MED.INS/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	5133.34	42785.72	0.00	-42785.72	-42785.72	0.00%
8901900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	17753.00	148524.94	0.00	-148524.94	-148524.94	0.00%
8901900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	264.00	2222.00	0.00	-2222.00	-2222.00	0.00%
8901900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	2044.24	17496.09	0.00	-17496.09	-17496.09	0.00%
8901900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	114.84	1077.23	0.00	-1077.23	-1077.23	0.00%
8901900132.001	PAYROLL/CIV.PERF/CITY.EMP.POR.	0.00	0.00	0.00	0.00	0.00	6277.76	53704.70	0.00	-53704.70	-53704.70	0.00%
8901900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8901900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	809175.51	6939524.55	0.00	-6939524.55	-6939524.55	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	809175.51	6939524.55	0.00	-6939524.55	-6939524.55	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	809175.51	6939524.55	0.00	-6939524.55	-6939524.55	n/a
**Fund Number 8976												
**Department 900												
**Category 5												
8976900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8976900510.002	CITY COURT/FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8976900510.011	CITY COURT/CITY COURT	0.00	0.00	0.00	0.00	0.00	9593.00	70714.40	0.00	-70714.40	-70714.40	0.00%
8976900510.012	CITY COURT/ORDINANCE DEF	0.00	0.00	0.00	0.00	0.00	5713.50	59332.50	0.00	-59332.50	-59332.50	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
8976900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	1356.00	10396.00	0.00	-10396.00	-10396.00	0.00%
8976900510.020	CITY COURT/ TRANSFERS TO 101	0.00	0.00	0.00	0.00	0.00	90062.38	90062.38	0.00	-90062.38	-90062.38	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	106724.88	230505.28	0.00	-230505.28	-230505.28	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	106724.88	230505.28	0.00	-230505.28	-230505.28	n/a
SubTotal Fund Number 8976		0.00	0.00	0.00	0.00	0.00	106724.88	230505.28	0.00	-230505.28	-230505.28	n/a
**Fund Number 8977												
**Department 900												
**Category 1												
8977900136.000	PAYROLL/RET.COBRA/DENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8977900109.000	PAYROLL/RET.ACCUPAY.CHGS	0.00	0.00	0.00	0.00	0.00	141.10	1123.80	0.00	-1123.80	-1123.80	0.00%
8977900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	34253.42	292870.84	0.00	-292870.84	-292870.84	0.00%
8977900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8977900135.000	PAYROLL/RET.MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	4479.71	37683.99	0.00	-37683.99	-37683.99	0.00%
8977900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	891.28	9831.38	0.00	-9831.38	-9831.38	0.00%
8977900137.000	PAYROLL/ RET./OTHER DED.	0.00	0.00	0.00	0.00	0.00	89.20	551.71	0.00	-551.71	-551.71	0.00%
8977900142.000	PAYROLL/RET/LIFE INS.	0.00	0.00	0.00	0.00	0.00	312.40	2481.60	0.00	-2481.60	-2481.60	0.00%
8977900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	40167.11	344543.32	0.00	-344543.32	-344543.32	n/a
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	40167.11	344543.32	0.00	-344543.32	-344543.32	n/a
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	40167.11	344543.32	0.00	-344543.32	-344543.32	n/a
*** GRAND TOTAL ***		0.00	21091395.00	0.00	752675.49	0.00	2090615.33	25908871.35	0.00	-4064800.86	-4064800.86	-18.61%

	2025	2026 Published on Gateway	\$ Increase YoY	Percentage Increase YOY	Changes from 9.2.2025 Meeting
PRESENTED BUDGET 9.2.25	\$20,047,625.00				
UPDATED BUDGET AS OF 9.22.25	\$ 19,440,824.00				
AMOUNT CUT	\$606,801.00				
GENERAL FUND					
Clerk Treasurer	\$ 142,585.00	\$ 144,649.17	\$ 2,064.17	1.43%	reduced other cat to 0%
Mayor	\$ 104,271.00	\$ 106,493.73	\$ 2,222.73	2.09%	updates FICA and Medicare
City Council	\$ 52,425.00	\$ 51,073.96	\$ (1,351.04)	-2.65%	updated FICA and Medicare
BOW	\$ 1,728,638.00	\$ 1,780,129.00	\$ 51,491.00	2.89%	Reduces commissioners, computers, and FICA
City Hall	\$ 348,250.00	\$ 355,925.00	\$ 7,675.00	2.16%	
Senior Center	\$ 193,930.00	\$ 176,106.00	\$ (17,824.00)	-10.12%	
Community Center	\$ 339,256.00	\$ 310,532.00	\$ (28,724.00)	-9.25%	Changes to labor amounts, assumes position consolidation, 3% increase and corrects FICA
Court	\$ 174,803.00	\$ 182,512.00	\$ 7,709.00	4.22%	Corrects FICA
EMS	\$ 1,030,363.00	\$ 1,226,314.00	\$ 195,951.00	15.98%	Adjusts FICA, reduces line items in all CAT2,3,4. Represents a more accurate number in CAT1 to cover 14 full time employee salary and OT obligations
Fire	\$ 3,547,660.00	\$ 3,654,090.00	\$ 106,430.00	2.91%	
Police	\$ 4,080,245.00	\$ 4,081,468.00	\$ 1,223.00	0.03%	Ensures correct math from Monday
Parks	\$ 320,091.00	\$ 335,646.00	\$ 15,555.00	4.63%	updates FICA
Cable Contractual	\$ 14,000.00	\$ 9,000.00	\$ -	-35.71%	lowered from Monday
General Fund Total	\$ 12,076,517.00	\$ 12,413,938.86	\$ 342,421.86	2.72%	
Public Safety Fund	\$ 2,646,124.00	\$ 2,728,691.00	\$ 82,567.00	3.03%	Reduces Vehicles, assumes no ambulances, \$50k break fee
Lease Rental Payment Fund	\$ 1,073,000.00	\$ 1,077,000.00	\$ 4,000.00	0.37%	updated from Monday, corrected lower amount
Fire Pension Fund	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%	
Police Pension Fund	\$ 554,000.00	\$ 570,620.00	\$ 16,620.00	2.91%	
LRS Fund	\$ 490,000.00	\$ 476,585.00	\$ (13,415.00)	-2.81%	
MVH Fund	\$ 1,714,900.00	\$ 1,592,345.00	\$ (122,555.00)	-7.70%	takes down sidewalks by 10,000, reduces Hanna Arlington by 10,000, reduced temp salary line
Police Continuing Education Fund	\$ 40,000.00	\$ 20,000.00	\$ (20,000.00)	-50.00%	Adjusts to 50% decrease
Parks NonReverting Fund	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	
SROs (Home Rule Fund #8)	\$ 408,000.00	\$ 495,240.00	\$ 87,240.00	17.62%	
OPIOID (Home Rule Fund #10)	\$ 12,795.00	\$ 13,179.00	\$ 384.00	2.91%	
OPIOID (Home Rule Fund #11)	\$ 3,131.00	\$ 3,225.00	\$ 94.00	2.91%	
TOTALS	\$ 19,068,467.00	\$ 19,440,823.86	\$ 372,356.86	1.92%	This includes 3% increase for all elected officials and employees

City of Beech Grove, Indiana (26 pays)
2026 Salary Ordinance

General Ordinance No.5, 2025, is a Salary Ordinance fixing the bi-weekly rate for Appointed and Elected Officials, and Employees for the City of Beech Grove, Indiana in the year 2026. Be it ordained by the Common Council for the City of Beech Grove, Indiana.

Section 1. - that from and after the first day of the year 2026, the bi-weekly rate for Appointed and Elected Officials and Employees of the City of Beech Grove be fixed as follows:

Mayor's Office

		Bi-Weekly	Yearly
Mayor	From Corporation	\$1,457.49	\$37,894.73
Mayor	From Sewage	\$1,244.12	\$32,347.15
Mayor's Assistant		\$2,202.34	\$57,260.79

Clerk Treasurer's Office

		Bi-Weekly	Yearly
Clerk-Treasurer	From Corporation	\$1,487.12	\$38,665.17
	From Sewage	\$1,122.54	\$29,186.08
Administrative Assistant / HR/Clerk		\$2,075.21	\$53,955.52
Deputy Clerk Treasurer		\$2,319.96	\$60,318.86
Billing Clerk	From Sewage	\$2,245.12	\$58,373.19
Assistant Clerk / Part -Time		up to \$ 18.58 per hour, not to exceed 58 hours per bi-weekly pay / 29 hours per week.	

Board of Sanitation & Public Works and Safety

	Bi -Weekly	Yearly
Board Members	\$115.91	\$3,013.78
Crossing Guards	\$25.89 per hour not to exceed 58 hours per bi-weekly pay / 29 hours per week	

City of Beech Grove Common Council

	Bi -Weekly	Yearly
Council Members	\$191.05	\$4,967.22

Department of Public Works
Motor Vehicle Highway (MVH) & Sewage

	Bi -Weekly	Yearly
Director of Public Works	\$3,730.88	\$97,003.00
Billing Clerk	\$2,245.12	\$58,373.19
Sewage Clerks Part -Time	up to \$18.58 per hour not to exceed 58 hours per bi-weekly pay / 29 hours per week	
Public Works Secretary Part -time	up to \$18.58 per hour not to exceed 58 hours per bi-weekly pay / 29 hours per week	
Janitorial Services Part- time	up to \$18.58 per hour not to exceed 58 hours per bi-weekly pay / 29 hours per week	
Sanitary/ Stormwater Supervisor	\$2,693.05	\$70,019.40

Department of Public Works
Motor Vehicle Highway (MVH) & Sewage

	Bi-Weekly	Yearly
CDL License (Full Time employees only)	\$96.15	\$2,500.00
Sanitation / MVH Laborer Part-time	up to \$20.60 per hour not to exceed 58 hours per bi-weekly pay /29 hours per week	
Street Commissioner	\$2,856.27	\$74,263.00
Hazard Pay (Full time employees only)	\$57.69	\$1,500.00

	Bi-Weekly	Yearly
Mechanic	\$2,693.05	\$70,019.40
Commercial Driver	\$2,536.69	\$65,954.03
Lead Laborer	\$2,442.95	\$63,516.79
	Bi-Weekly	Yearly
Laborer (3rd Year)	\$2,325.82	\$60,471.30
Laborer (2nd Year)	\$2,183.01	\$56,758.15
Probationary Laborer (1st Year)	\$1,999.39	\$51,984.10

Department of Parks & Recreation

	Bi-Weekly	Yearly
Parks Director	\$3,244.10	\$84,346.70
Parks General Staff Part-time	up to \$18.58 per hour not to exceed 58 hours per bi-weekly pay /29 hours per week	
Trail Monitor	Up to \$18.58 per hour not to exceed 58 hours per bi-weekly pay /29 hours per week	

Hornet Park Community Center

Community Center Director	\$2,323.68	\$60,415.68
Facility Manager	\$1,828.01	\$47,528.32
Program Manager	\$1,795.37	\$46,679.60
Hornet Park General Staff Part - time	up to \$18.58 per hour not to exceed 58 hours per bi-weekly pay /29 hours per week	

Senior Citizens Center

	Bi-Weekly	Yearly
Senior Center Director	\$2,331.60	\$60,621.68
Transportation / Administrative Coordinator	\$1,817.16	\$47,246.10
General Staff - Part - Time	up to \$18.58 per hour not to exceed 58 hours per bi-weekly pay /29 hours per week	
CDL License	\$96.15	\$2,500.00

Beech Grove EMS

	Bi-Weekly	Yearly
EMS Department Head	\$2,441.73	\$63,485.00
EMS Position Pay /Director	\$1,403.85	\$36,500.00
PT Administration	\$38.19 per hour	
1st Year Paramedic	\$3,060.30	\$79,567.00
2nd Year Paramedic	\$ 3,162.30	\$82,219.00
3rd Year Paramedic	\$ 3,264.30	\$84,872.00
1st Year EMT	\$2,582.50	\$67,145.00
2nd Year EMT	\$ 2,647.70	\$68,841.00
3rd Year EMT	\$ 2,693.00	\$70,019.00
PT Paramedic	\$29.70 per hour	

PT Emergency Medical Tech	\$22.28 per hour	
State Certified Paramedic	(Full Time Employees Only) \$134.62	\$3,500.00
State Certified EMT	(Full Time Employees Only) \$76.92	\$2,000.00

Police Department

	Bi-Weekly	Yearly
First Class Patrolman (3rd year)	\$3,388.96	\$88,113.00
Patrolman (2nd year)	\$3,187.23	\$82,868.00
Probationary Patrolman (1st year)	\$2,956.32	\$76,864.00

Position Pay	Bi-Weekly	Yearly
Chief	\$1,403.85	\$36,500.00
Deputy Chief	\$1,211.54	\$31,500.00
Deputy Chief of Operations	\$1,211.54	\$31,500.00
Major / Supervisor	\$1,115.38	\$29,000.00
Sergeant	\$288.46	\$7,500.00
Lieutenant	\$576.92	\$15,000.00
Captain	\$865.38	\$22,500.00
Detective	\$125.00	\$3,250.00
SRT Member	\$105.77	\$2,750.00
FTO/FTO Instructor	\$88.46	\$2,300.00
Bicycle	\$38.46	\$1,000.00
Drone Certification	\$38.46	\$1,000.00

*Position pay listed above is not calculated in the base salary.

Patrolman 1st Class (for pension base only add \$5,000.00) \$93,113.00.

*The base salary figure includes \$3,500.00 pay for Indiana Law Enforcement Graduates.
(Required for employment)

Police Civilian General Staff

	Bi-Weekly	Yearly
Office Manager	\$2,282.60	\$59,347.57
Animal Control Officer	\$2,479.92	\$64,478.00
Receptionist	\$1795.37	\$46,679.60
Detective Secretary - Part - Time	up to \$18.58 per hour, not to exceed 58 hours per bi-weekly pay /29 hours per week	
PAO Front Lobby - Part -Time	up to \$18.58 per hour, not to exceed 58 hours per bi-weekly pay /29 hours per week	
Lobby Police Officer - Part -Time	up to \$26.27 per hour	
IDACS Coordinator Full-Time	\$2,269.49	\$59,006.64
Compliance Positions	up to \$19.67 per hour not to exceed 58 hours per bi-weekly pay / 29 hours per week	

City Court

	Bi-Weekly	Yearly
Judge	\$2,609.61	\$67,849.86
Court Clerk - Full - Time	\$2,245.08	\$58,372.16
Court Clerk - Part - Time	up to \$18.58 per hour, not to exceed 58 hours per bi-weekly pay /29 hours per week	
Court Bailiff	Minimum of 3 hours	Time and a half per Police Officer's current pay rate

Section 2. - Education Incentive Pay

Governed by Ordinance 37.11 Education Incentive Pay

Section 3. - Longevity Benefit

Each full-time employee of the City of Beech Grove shall receive a longevity increment of \$264.00 (two hundred sixty-four dollars) per year, at the beginning of the following year, after their hire with the City of Beech Grove as of January 1, 2026. This benefit only applies to employees' most current employment with the City.

Employees that resign or leave employment with the city and return to employment with the city cannot receive this benefit based on past employment history. This benefit will be calculated from the most recent hire date. Elected officials are not eligible for this benefit. This benefit is only available to full-time employees.

Section 4. - Clothing Allotment Pay

In 2026, each member of the Police Department shall receive a clothing allowance of \$2,000.00 (two thousand dollars) per year in two installments of \$1000.00 (one thousand dollars) each. BG EMS shall receive a clothing allowance of \$1,500.00 (one thousand five hundred dollars) per year in two installments of \$750.00 (seven hundred fifty dollars) each. For each full-time employee of the Department of Public Works, they shall receive \$1,250.00 per year with two installments of \$625.00 (six hundred twenty-five dollars). The payments shall be made with the first payroll in June and December or before. The city shall also pay for any clothing expenses identified in the collective bargaining agreements for the police department and BG-EMS above the clothing allowance disbursement. Employees of the Department of Public Works are given clothing when needed as replacements, this allotment is for at home maintenance of distributed clothing. Civilian employees of the Police Department and other departments within the city are not eligible for this benefit. Probationary employees of the Police Department are not eligible for this benefit.

Section 5. - Police Department Holiday Pay

Officers who work any city recognized holiday shall have the option of being paid at the officer's overtime rate for each hour worked on that Holiday or receiving eight (8) hours of Holiday Hold Time. Officers whose regularly scheduled day off falls on the Holiday shall receive eight hours of Holiday Hold Time.

Section 6. - Shift Differential for Police Department

A shift differential of one dollar (\$1.00) per hour shall be paid for any hours worked by a member of the police department between 1400 and 0600 hours. An additional shift differential of fifty (\$0.50) per hour shall be paid for any hours worked by a member of the department between 2200 hours on Friday until 2200 hours on Sunday. The policies concerning payment of shift differential may only be modified during the term of this agreement after written notice to and consultation of the F.O.P.

Section 7. - Holiday Pay for BG EMS

The City shall maintain a holiday rate in accordance with the employees' FLSA halftime pay rate + the employees' regular hourly rate for the final 17 hours of the shift along with the first 7 hours of a shift.

Section 8. Commercial Driver's License

Employees assigned to the Senior Citizen Center and Department of Public Works who are required to have a Commercial Driver's License shall be compensated \$2,500.00 in 2026 for such certificate. The payment is added to the base salary of affected employees assigned to the Senior Citizens Center and the affected full-time members of the Department of Public Works who qualify.

Section 9. Wages and Salaries

This Ordinance No. 5, 2025, supersedes any previous Ordinances or employee handbooks written by the City of Beech Grove.

The rates for wages shown in this Ordinance No. 5, 2025 are for positions listed and are for the maximum bi-weekly rates. The bi-weekly rates are subject to approval of the Department of Local Government and Finance (DLGF) for a levy and tax rate sufficient to fund them.

This Ordinance No. 5, 2025 will take effect January 1, 2026

	SEWAGE UTILITY	
line	amount	use
6201900111.000DIRECTOR OF PUB.WORKS SALARY	\$97,003.00	
6201900113.000SEWAGE/REG.SAL.	\$631,152.00	
6201900114.000SEWAGE/TEMP.SAL.	\$50,000.00	
6201900115.000SEWAGE/ED.& LONG.BEN.	\$16,755.00	
6201900131.000SEWAGE/FICA	\$50,000.00	
6201900132.000SEWAGE/PERF.BEN.	\$59,500.00	
6201900133.000SEWAGE/MEDICARE	\$12,000.00	
6201900135.000SEWAGE/MED.INS.BEN.	\$55,000.00	
6201900135.001SEWAGE/DENT.INS.BEN.	\$1,400.00	
6201900135.002SEWAGE/HSA.BEN.	\$10,000.00	
6201900135.004SEWAGE/RET.HSA & INS.BEN.	\$6,000.00	
6201900136.000SEWAGE/LIFE INS.BEN.	\$4,000.00	
6201900210.000SEWAGE/OFFICE MISC.	\$10,000.00	
6201900220.017SEWAGE/UNIFORMS	\$2,500.00	
6201900220.021SEWAGE/FUEL	\$21,250.00	
6201900220.023SEWAGE/AUTO.SUPPLIES	\$15,925.00	
6201900220.032SEWAGE/PROTECTIVE CLOTHING	\$6,500.00	
6201900222.000SEWAGE/GARAGE & MOTOR	\$52,000.00	
6201900232.000SEWAGE/BLDG.MAT.	\$6,000.00	
6201900310.001SEWAGE/PROF.SERV.	\$50,000.00	
6201900310.021SEWAGE/CONT.SERV.	\$50,000.00	
6201900310.160SEWAGE/IDPW WASTEWATER	\$2,025,000.00	
6201900312.000SEWAGE/ENGINEERING	\$29,870.00	
6201900320.002SEWAGE/TELEPHONE	\$2,500.00	
6201900322.000SEWAGE/POSTAGE	\$58,350.00	
6201900331.000SEWAGE/PRINT OTHER THAN	\$6,125.00	
6201900332.000SEWAGE/LEGAL PUB.	\$1,150.00	
6201900333.000SEWAGE/RECORDING FEES	\$2,000.00	
6201900342.000SEWAGE/LIABILITY INS.	\$90,000.00	
6201900361.000SEWAGE/REP.&MAINT.	\$92,700.00	
6201900390.940SEWAGE/LANDFILL CHARGES	\$340,000.00	
6201900440.000SEWAGE/NEW TRASH TRUCKS	\$122,700.00	
6201900441.000SEWAGE/PROJECTS/ MAJOR EQUIP.	\$0.00	
6201900494.000SEWAGE/PILOT PAYMENT	\$142,196.00	
6201900495.000SEWAGE/ROI-RETURN ON	\$406,892.00	
6201900590.000SEWAGE/REFUNDS	\$6,000.00	
6204900361.000Sewage - OCRA- COSTS	\$0.00	
6206900381.000SEWAGE/2004 SRF BOND PRINC.	\$0.00	
6206900382.000SEWAGE/2004 SRF BOND INT. PAY	\$0.00	
6208900380.000BNY/SRF MONTHLY ACCT.# 144266	\$0.00	
6209900383.000SEWAGE/DSR/BOND FEES	\$0.00	
6210900381.000SEWAGE/2015 A REFUNDING BOND	\$0.00	
6210900382.000SEWAGE/2015 A REFUNDING BOND	\$0.00	
6210900383.000SEWAGE/2015 A REFUNDING BOND	\$0.00	
6215900231.000RDAF-DEBT RESERVE TRANSFER	\$0.00	
6403301290.000ENVIRONMENTAL DONATION MISC	\$0.00	
6501900310.001STORMWATER/PROFESSIONAL	\$0.00	

total \$4,532,468.00

	2025	2026 with 3% for Everyone	\$ Increase YoY	Percentage Increase YOY	Changes from 9.2.2025 Meeting	Other Notes
GENERAL FUND						
Clerk Treasurer	\$ 142,585.00	\$ 143,523.00	\$ 938.00	0.65%	reduced other cat to 0%	Reduces Legal Budget
Mayor	\$ 104,271.00	\$ 105,390.00	\$ 1,119.00	1.06%	updates FICA and Medicare	No Cat 2-4 increases
City Council	\$ 52,425.00	\$ 50,032.00	\$ (2,393.00)	-4.78%	updated FICA and Medicare	Reduces Legal Budget
BOW	\$ 1,728,638.00	\$ 1,779,950.00	\$ 51,312.00	2.88%	Reduces commissioners, computers, and FICA	
City Hall	\$ 348,250.00	\$ 355,925.00	\$ 7,675.00	2.16%		Assumes hikes in AES and Sewage
Senior Center	\$ 193,930.00	\$ 176,106.00	\$ (17,824.00)	-10.12%		
Community Center	\$ 339,256.00	\$ 310,532.00	\$ (28,724.00)	-9.25%	Changes to labor amounts, assumes position consildation, 3% increase and corrects FICA	increases in category 3 assure we can maintain community programs
Court	\$ 174,803.00	\$ 180,536.00	\$ 5,733.00	3.18%	Corrects FICA	
EMS	\$ 1,030,363.00	\$ 1,226,314.00	\$ 195,951.00	15.98%	Adjusts FICA and Medicare, and reduces all Category 2,3,4 to 0% increase, reduces reg salary by \$20,000, adjust for closer 3% increase based on this year's 2025 spends in cat 1	
Fire	\$ 3,547,660.00	\$ 3,654,090.00	\$ 106,430.00	2.91%		
Police	\$ 4,080,245.00	\$ 4,081,468.00	\$ 1,223.00	0.03%	Reduces category 2 to 0% or less, correct FICA, Reduces Cap Improvements, removes SRO AMOUNT, was accidentally included in first draft	
Parks	\$ 320,091.00	\$ 335,646.00	\$ 15,555.00	4.63%	updates FICA	Add PT employee from sewer
Cable Contractual	\$ 14,000.00	\$ 9,000.00	\$ -	-35.71%		
<i>General Fund Total</i>	\$ 12,076,517.00	\$ 12,408,512.00	\$ 336,995.00	2.68%		
Public Safety Fund	\$ 2,646,124.00	\$ 2,728,691.00	\$ 82,567.00	3.03%	Reduces Vehicles, assumes no ambulances, \$50k break fee	Current ambulance leases are done 6/1/2027, 11/1/2027, and 9/1/2028
Lease Rental Payment Fund	\$ 1,073,000.00	\$ 1,077,000.00	\$ 4,000.00	0.37%		
Fire Pension Fund	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%		
Police Pension Fund	\$ 554,000.00	\$ 570,620.00	\$ 16,620.00	2.91%		
LRS Fund	\$ 580,000.00	\$ 476,585.00	\$ (103,415.00)	-21.70%		
MVH Fund	\$ 1,714,900.00	\$ 1,592,345.00	\$ (122,555.00)	-7.70%	takes down sidewalks by 10,000, reduces Hanna Arlington by 10,000, reduced temp salary line	
Police Continuing Education Fund	\$ 40,000.00	\$ 20,000.00	\$ (20,000.00)	-50.00%	Adjusts to 50% decrease	
Parks NonReverting Fund	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%		
SROs (Home Rule Fund #8)	\$ 408,000.00	\$ 495,240.00	\$ 87,240.00	17.62%		
OPIOID (Home Rule Fund #10)	\$ 12,795.00	\$ 13,179.00	\$ 384.00	2.91%		
OPIOID (Home Rule Fund #11)	\$ 3,131.00	\$ 3,225.00	\$ 94.00	2.91%		
TOTALS	\$ 19,068,467.00	\$ 19,435,397.00	\$ 366,930.00	1.89%		
PRESENTED BUDGET 9.2.25	\$20,047,625.00					
UPDATED BUDGET AS OF 9.22.25	\$ 19,435,397.00					
AMOUNT CUT	\$612,228.00					

Appropriations - Proposed Budget Changes

Date: 09/25/2025 02:27:23 PM

Setup Budget Batch - Budget for the Year 2026

NEWBUDGET_PROP.FRX

Grouped By Department, Fund Number

Ordered By Department, Fund Number

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
**Department 001								
**Fund Number 1101								
1101001111.000	MAYOR'S SALARY	36791.00	0.00	0.00	36791.00	37895.00	1104.00	3
1101001113.000	MAYOR/REG.SAL.	55593.00	0.00	0.00	55593.00	57261.00	1668.00	3
1101001115.000	MAYOR/ED. & LONG. BEN.	1250.00	0.00	0.00	1250.00	1288.00	38.00	3
1101001131.000	MAYOR/FICA	6489.00	0.00	0.00	6489.00	6000.00	-489.00	-8
1101001133.000	MAYOR/MEDICARE	1648.00	0.00	0.00	1648.00	1550.00	-98.00	-6
1101001210.000	MAYOR - OFFICE MISC	2500.00	0.00	0.00	2500.00	2500.00	0.00	0
SubTotal Fund Number 1101		104271.00	0.00	0.00	104271.00	106494.00	2223.00	
**Fund Number 2303								
2303001670.000	GENERAL/MAYOR'S DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2303		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 001		104271.00	0.00	0.00	104271.00	106494.00	2223.00	
**Department 002								
**Fund Number 1101								
1101002111.000	CLERK-TREAS. SALARY	37539.00	-475.75	0.00	37063.25	38665.00	1601.75	3
1101002113.000	CLERK-TREAS./REG.SAL.	58561.00	-756.93	0.00	57804.07	60318.00	2513.93	3
1101002131.000	CLERK-TREAS./FICA	5400.00	1296.65	0.00	6696.65	6200.00	-496.65	15
1101002210.000	CLERK-TREAS./OFFICE.MISC.	2500.00	0.00	0.00	2500.00	2575.00	75.00	3
1101002320.001	CLERK-TREAS./TRAVEL EXPENSE	500.00	-167.61	0.00	332.39	500.00	167.61	0
1101002332.000	CLERK-TREAS./LEGAL PUB.	2575.00	252.03	0.00	2827.03	2626.00	-201.03	2
1101002361.000	CLERK-TREAS./REP.& MAINT.	2060.00	-765.56	0.00	1294.44	2060.00	765.56	0
1101002390.000	CLERK-TREAS./ORG.MEMB.	100.00	-37.16	0.00	62.84	100.00	37.16	0
1101002310.001	CLERK-TREAS./PROF.SERV.	15000.00	4583.27	0.00	19583.27	15150.00	-4433.27	1
1101002322.000	CLERK-TREAS./POSTAGE CITY WIDE	3400.00	-1263.55	0.00	2136.45	3502.00	1365.55	3
1101002310.000	CLERK-TREAS./ATTY.FEES	7000.00	-2601.42	0.00	4398.58	5000.00	601.42	-29
1101002133.000	CLERK-TREAS./MEDICARE	1700.00	-26.33	0.00	1673.67	1650.00	-23.67	-3
1101002440.006	CLERK-TREAS./COPIER-LEASE	2000.00	0.00	0.00	2000.00	2000.00	0.00	0
1101002220.310	CLERK TREAS./JANITORIAL	2500.00	0.00	0.00	2500.00	2500.00	0.00	0
1101002115.000	CLERK-TREAS/EMP. LONGEVITY	1750.00	-37.64	0.00	1712.36	1803.00	90.64	3

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 2

Date: 09/25/2025 02:27:23 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
SubTotal Fund Number 1101		142585.00	0.00	0.00	142585.00	144649.00	2064.00	
SubTotal Department 002		142585.00	0.00	0.00	142585.00	144649.00	2064.00	
**Department 003								
**Fund Number 1101								
1101003113.000	CITY COUNCIL/REG.SAL.	34732.00	0.00	0.00	34732.00	35774.00	1042.00	3
1101003131.000	CITY COUNCIL/FICA	2575.00	0.00	0.00	2575.00	2200.00	-375.00	-15
1101003133.000	CITY COUNCIL/MEDICARE	618.00	0.00	0.00	618.00	600.00	-18.00	-3
1101003310.000	CITY COUNCIL/ATTORNEY FEES	7000.00	0.00	0.00	7000.00	5000.00	-2000.00	-29
1101003310.021	CITY COUNCIL/PROF. & CONT.	7500.00	0.00	0.00	7500.00	7500.00	0.00	0
SubTotal Fund Number 1101		52425.00	0.00	0.00	52425.00	51074.00	-1351.00	
SubTotal Department 003		52425.00	0.00	0.00	52425.00	51074.00	-1351.00	
**Department 004								
**Fund Number 1101								
1101004210.000	CITY COURT/OFFICE.MISC.	1000.00	0.00	0.00	1000.00	1000.00	0.00	0
1101004331.000	CITY COURT/PRINT OTHER THAN	25.00	-25.00	0.00	0.00	25.00	25.00	0
1101004310.001	CITY COURT /PROF.SERV.	100.00	50.00	0.00	150.00	100.00	-50.00	0
1101004113.000	CITY COURT/REG.SAL.	56676.00	0.00	0.00	56676.00	58376.00	1700.00	3
1101004115.000	CITY COURT/ED.&LONG.BEN.	6760.00	0.00	0.00	6760.00	6963.00	203.00	3
1101004310.101	CITY COURT/INFO.SERV.	25.00	-25.00	0.00	0.00	25.00	25.00	0
1101004114.000	CITY COURT - PART-TIME	25388.00	0.00	0.00	25388.00	26145.00	757.00	3
1101004131.000	CITY COURT/FICA	8000.00	0.00	0.00	8000.00	10460.00	2460.00	31
1101004133.000	CITY COURT/MEDICARE	2200.00	0.00	0.00	2200.00	2550.00	350.00	16
1101004111.000	CITY COURT - JUDGE SALARY	65874.00	0.00	0.00	65874.00	67850.00	1976.00	3
1101004113.100	CITY COURT/BAILIFF	8755.00	0.00	0.00	8755.00	9018.00	263.00	3
SubTotal Fund Number 1101		174803.00	0.00	0.00	174803.00	182512.00	7709.00	
SubTotal Department 004		174803.00	0.00	0.00	174803.00	182512.00	7709.00	
**Department 008								
**Fund Number 1101								
1101008113.000	BOPW/REG. SAL.	5968.00	0.00	0.00	5968.00	6147.00	179.00	3
1101008131.000	BOPW/FICA	3000.00	0.00	0.00	3000.00	2500.00	-500.00	-17
1101008133.000	BOPW/MEDICARE	800.00	0.00	0.00	800.00	200.00	-600.00	-75

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 3

Date: 09/25/2025 02:27:24 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
1101008134.000	BOPW/PAYROLL COR.	1000.00	0.00	0.00	1000.00	1000.00	0.00	0
1101008310.021	BOPW/CONTRACTUAL SERVICES	31500.00	-3007.25	0.00	28492.75	32445.00	3952.25	3
1101008320.002	BOPW/TELEPHONE&CABLE SERV.	92700.00	-11032.78	0.00	81667.22	95000.00	13332.78	2
1101008342.000	BOPW/CITY WIDE LIABILITY INS.	375000.00	27773.00	0.00	402773.00	386250.00	-16523.00	3
1101008310.001	BOPW/PROF.SERV.	50000.00	-2427.40	0.00	47572.60	51500.00	3927.40	3
1101008310.020	BOPW/BLDG.COMM.-INSPECTOR	10000.00	-1010.10	0.00	8989.90	10000.00	1010.10	0
1101008310.022	BOPW/COMP.SOFTWARE	23000.00	-2281.50	0.00	20718.50	23690.00	3241.50	3
1101008135.004	BOPW/RET. INS. & HSA	95000.00	0.00	0.00	95000.00	97850.00	2850.00	3
1101008310.000	BOW/CITY ATTORNEYS	140000.00	-6773.70	0.00	133226.30	144200.00	10973.70	3
1101008135.005	BOW/RESOLUTION #5 2014	13000.00	0.00	0.00	13000.00	13390.00	390.00	3
1101008440.000	BOW/TECH/COMPUTERS/SERVERS	50000.00	0.00	0.00	50000.00	50000.00	0.00	0
1101008137.000	BOW/ALL CITY 457 MATCH-PEHP	20600.00	0.00	0.00	20600.00	21200.00	600.00	3
1101008310.030	BOPW ELECTRICAL INSPECTOR	10000.00	-1187.84	0.00	8812.16	8000.00	-812.16	-20
1101008132.000	BOPW- PERF.BEN	200000.00	0.00	0.00	200000.00	206000.00	6000.00	3
1101008135.000	BOPW- MED.INS.BEN CITY WIDE	587100.00	0.00	0.00	587100.00	589000.00	1900.00	0
1101008135.001	BOPW-DENTAL INS. BEN	20000.00	0.00	0.00	20000.00	20600.00	600.00	3
1101008136.000	BOPW- LIFE.INS.BEN	19570.00	0.00	0.00	19570.00	20157.00	587.00	3
1101008310.040	BOPW- PROMOTIONAL	1000.00	-52.43	0.00	947.57	1000.00	52.43	0
SubTotal Fund Number 1101		1749238.00	0.00	0.00	1749238.00	1780399.00	31161.00	
**Fund Number 1150								
1150008290.000	CORONA - BOW - REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 1150		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 008		1749238.00	0.00	0.00	1749238.00	1780399.00	31161.00	
**Department 011								
**Fund Number 1101								
1101011111.000	SENIOR CENTER DIRECTOR SALARY	58656.00	0.00	0.00	58656.00	60416.00	1760.00	3
1101011113.000	SENIOR CTR./REG-PART TIME	73074.00	0.00	0.00	73074.00	52000.00	-21074.00	-29
1101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	12000.00	0.00	0.00	12000.00	12360.00	360.00	3
1101011210.000	SENIOR CTR./OFFICE.MISC.	2750.00	0.00	0.00	2750.00	2750.00	0.00	0
1101011220.003	SENIOR CTR./MED.SUPPLIES	250.00	0.00	0.00	250.00	250.00	0.00	0
1101011232.000	SENIOR CTR./BLDG.MAT.	2000.00	0.00	0.00	2000.00	2060.00	60.00	3
1101011361.000	SENIOR CTR./REP.& MAINT.	4000.00	0.00	0.00	4000.00	4120.00	120.00	3

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 4

Date: 09/25/2025 02:27:24 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
1101011310.021	SENIOR CTR./CONT.SERV.	6600.00	0.00	0.00	6600.00	6600.00	0.00	0
1101011291.000	SENIOR.CTR./PROG.SUPPLIES	4000.00	0.00	0.00	4000.00	4000.00	0.00	0
1101011220.310	SENIOR CTR./JANITORIAL SUPPLIES	1000.00	0.00	0.00	1000.00	1000.00	0.00	0
1101011131.000	SENIOR CTR./FICA	7400.00	0.00	0.00	7400.00	8000.00	600.00	8
1101011133.000	SENIOR CTR./MEDICARE	2200.00	0.00	0.00	2200.00	1950.00	-250.00	-11
1101011451.000	SENIOR CTR. VEHICLE	20000.00	0.00	0.00	20000.00	20600.00	600.00	3
SubTotal Fund Number 1101		193930.00	0.00	0.00	193930.00	176106.00	-17824.00	
SubTotal Department 011		193930.00	0.00	0.00	193930.00	176106.00	-17824.00	
**Department 014								
**Fund Number 2515								
2515014361.000	CHURCHMAN LEASE - REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2515		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 3318								
3318014431.000	LEASE RENTAL PAYMENT POLICE	1073000.00	0.00	0.00	0.00	1077000.00	4000.00	0
SubTotal Fund Number 3318		0.00	0.00	0.00	0.00	1077000.00	1077000.00	
SubTotal Department 014		0.00	0.00	0.00	0.00	1077000.00	1077000.00	
**Department 015								
**Fund Number 1101								
1101015210.000	COMM.CTR./OFFICE.MISC.	2500.00	0.00	0.00	2500.00	2500.00	0.00	0
1101015232.000	COMM.CTR./BLDG.MAT.	1500.00	0.00	0.00	1500.00	1500.00	0.00	0
1101015291.000	COMM.CTR./PROG.SUPPLIES	7400.00	0.00	0.00	7400.00	7400.00	0.00	0
1101015310.021	COMM.CTR./CONT.SERV.	22000.00	-245.85	0.00	21754.15	22660.00	905.85	3
1101015330.004	COMM.CTR./ADVERTISING	6000.00	-69.58	0.00	5930.42	6000.00	69.58	0
1101015220.310	COMM.CTR./JANITORIAL SUPPLIES	5000.00	0.00	0.00	5000.00	5000.00	0.00	0
1101015361.000	COMM.CTR./REP.&MAINT.	5700.00	-76.87	0.00	5623.13	5871.00	247.87	3
1101015310.001	COMM.CTR./PROF.SERV.	1000.00	392.30	0.00	1392.30	1000.00	-392.30	0
1101015113.000	COMM.CENTER. - REGULAR/PART	186637.00	0.00	0.00	186637.00	169000.00	-17637.00	-9
1101015131.000	COMM.CTR./FICA	20000.00	0.00	0.00	20000.00	14475.00	-5525.00	-28
1101015133.000	COMM.CTR./MEDICARE	7500.00	0.00	0.00	7500.00	3510.00	-3990.00	-53
1101015111.000	COMM.CTR./ COORD. SALARY	58656.00	0.00	0.00	58656.00	60416.00	1760.00	3
1101015115.000	COMMUNITY CTR/LONGEVITY	4000.00	0.00	0.00	4000.00	4000.00	0.00	0

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 5

Date: 09/25/2025 02:27:24 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
1101015400.000	COMM. CTR/POS	5200.00	0.00	0.00	5200.00	5200.00	0.00	0
1101015222.010	COMM.CTR GASOLINE/MAINT.	2000.00	0.00	0.00	2000.00	2000.00	0.00	0
SubTotal Fund Number 1101		335093.00	0.00	0.00	335093.00	310532.00	-24561.00	
SubTotal Department 015		335093.00	0.00	0.00	335093.00	310532.00	-24561.00	
**Department 018								
**Fund Number 1101								
1101018210.000	CITY HALL/OFFICE.MISC.	2750.00	0.00	0.00	2750.00	2750.00	0.00	0
1101018351.000	CITY HALL/ELECTRIC	260000.00	-630.93	0.00	259369.07	275600.00	16230.93	6
1101018354.000	CITY HALL/WATER	19000.00	-79.22	0.00	18920.78	19000.00	79.22	0
1101018352.000	CITY HALL/GAS	37500.00	-224.21	0.00	37275.79	26000.00	-11275.79	-31
1101018355.000	CITY HALL/SEWAGE/STORM	26500.00	-105.02	0.00	26394.98	30000.00	3605.02	13
1101018361.000	CITY HALL/REP & MAINT.	2500.00	1039.38	0.00	3539.38	2575.00	-964.38	3
SubTotal Fund Number 1101		348250.00	0.00	0.00	348250.00	355925.00	7675.00	
SubTotal Department 018		348250.00	0.00	0.00	348250.00	355925.00	7675.00	
**Department 020								
**Fund Number 2230								
2230020210.000	LAW/RECORD PERPETUATION	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2230		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 020		0.00	0.00	0.00	0.00	0.00	0.00	
**Department 032								
**Fund Number 1101								
1101032310.021	CABLE/CONTRACTUAL SERVICES	14000.00	0.00	0.00	14000.00	9000.00	-5000.00	-36
SubTotal Fund Number 1101		14000.00	0.00	0.00	14000.00	9000.00	-5000.00	
SubTotal Department 032		14000.00	0.00	0.00	14000.00	9000.00	-5000.00	
**Department 176								
**Fund Number 1176								
1176176390.000	ARP - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 1176		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 176		0.00	0.00	0.00	0.00	0.00	0.00	

**Department 200

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 6

Date: 09/25/2025 02:27:24 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
**Fund Number 1101								
1101200111.000	POLICE CHIEF SALARY	125995.00	0.00	0.00	125995.00	136820.00	10825.00	9
1101200113.000	POLICE/REG.SAL.	2900000.00	0.00	0.00	2900000.00	2900000.00	0.00	0
1101200115.000	POLICE/ED.CERT.&LONG.BEN.	215000.00	0.00	0.00	215000.00	221450.00	6450.00	3
1101200116.000	POLICE/OVERTIME	150000.00	0.00	0.00	150000.00	154500.00	4500.00	3
1101200210.000	POLICE/OFFICE.MISC.	8000.00	0.00	0.00	8000.00	8000.00	0.00	0
1101200220.017	POLICE/UNIFORMS BEN.	15000.00	0.00	0.00	15000.00	15000.00	0.00	0
1101200220.310	POLICE/JANITORIAL SUPPLIES	5500.00	0.00	0.00	5500.00	5500.00	0.00	0
1101200220.330	POLICE/CANINE	3000.00	0.00	0.00	3000.00	3000.00	0.00	0
1101200230.005	POLICE/PROMOTIONS	10000.00	0.00	0.00	10000.00	10000.00	0.00	0
1101200232.000	POLICE/BLDG.MAT.	20000.00	0.00	0.00	20000.00	20000.00	0.00	0
1101200310.101	POLICE/INFO.SERV.	2500.00	0.00	0.00	2500.00	2500.00	0.00	0
1101200320.001	POLICE/TRAVEL EXPENSE	20000.00	0.00	0.00	20000.00	20000.00	0.00	0
1101200320.002	POLICE/AIR CARDS	17000.00	0.00	0.00	17000.00	17000.00	0.00	0
1101200332.000	POLICE/LEGAL-PUB.	12000.00	0.00	0.00	12000.00	12000.00	0.00	0
1101200330.032	POLICE/PHYSICALS/WELLNESS	30000.00	0.00	0.00	30000.00	30000.00	0.00	0
1101200361.000	POLICE/REP.&MAINT.	100000.00	0.00	0.00	100000.00	100000.00	0.00	0
1101200393.000	POLICE/SUBSCRIPTIONS	2500.00	0.00	0.00	2500.00	2500.00	0.00	0
1101200440.006	POLICE/COPIER-LEASE	5000.00	0.00	0.00	5000.00	5000.00	0.00	0
1101200310.001	POLICE/PROF.SERV.	35000.00	0.00	0.00	35000.00	35000.00	0.00	0
1101200220.021	POLICE/FUEL	145000.00	0.00	0.00	145000.00	145000.00	0.00	0
1101200131.000	POLICE/FICA	22000.00	0.00	0.00	22000.00	22900.00	900.00	4
1101200133.000	POLICE/MEDICARE	63500.00	0.00	0.00	63500.00	65000.00	1500.00	2
1101200130.000	POLICE/CLOTH.-ALLOW.BEN.	68250.00	0.00	0.00	68250.00	70298.00	2048.00	3
1101200400.000	POLICE/CAPITAL IMP.	105000.00	0.00	0.00	105000.00	80000.00	-25000.00	-24
SubTotal Fund Number 1101		4080245.00	0.00	0.00	4080245.00	4081468.00	1223.00	
**Fund Number 3337								
3337200431.000	POLICE RANGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 3337		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 200		4080245.00	0.00	0.00	4080245.00	4081468.00	1223.00	

****Department 210**

****Fund Number 1101**

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 7

Date: 09/25/2025 02:27:24 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
1101210310.001	FIRE/PROF.SERV.	3547660.00	0.00	0.00	3547660.00	3654090.00	106430.00	3
SubTotal Fund Number 1101		3547660.00	0.00	0.00	3547660.00	3654090.00	106430.00	
**Fund Number 4601								
4601210362.000	FEMA - EMS - EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 4601		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 210		3547660.00	0.00	0.00	3547660.00	3654090.00	106430.00	
**Department 220								
**Fund Number 1101								
1101220111.000	EMS- DEPARTMENT HEAD SALARY	97072.00	0.00	0.00	97072.00	99985.00	2913.00	3
1101220111.720	EMS- REGULAR SALARIES	369690.00	0.00	0.00	369690.00	430000.00	60310.00	16
1101220115.000	EMS ED. & LONGEVITY	50000.00	0.00	0.00	50000.00	85240.00	35240.00	70
1101220111.750	EMS- OVERTIME	100000.00	0.00	0.00	100000.00	200000.00	100000.00	100
1101220131.000	EMS - FICA	60000.00	0.00	0.00	60000.00	94000.00	34000.00	57
1101220133.000	EMS- MEDICARE	17000.00	0.00	0.00	17000.00	22589.00	5589.00	33
1101220130.000	EMS - CLOTHING ALLOWANCE	15000.00	0.00	0.00	15000.00	21000.00	6000.00	40
1101220210.000	EMS - OFFICE SUPPLIES	2000.00	-6.02	0.00	1993.98	2000.00	6.02	0
1101220221.015	EMS - PROTECTIVE CLOTHING	5000.00	289.83	0.00	5289.83	5000.00	-289.83	0
1101220221.310	EMS- JANITORIAL	2500.00	-4.87	0.00	2495.13	2500.00	4.87	0
1101220222.000	EMS - GARAGE AND MOTOR	35000.00	-68.81	0.00	34931.19	30000.00	-4931.19	-14
1101220223.000	EMS - MEDICAL SUPPLIES	95000.00	-210.13	0.00	94789.87	90000.00	-4789.87	-5
1101220310.001	EMS- PROFESSIONAL SERVICES	21000.00	0.00	0.00	21000.00	21000.00	0.00	0
1101220330.032	EMS - PHYSICALS	6500.00	0.00	0.00	6500.00	6500.00	0.00	0
1101220324.000	EMS - TELE/AIR CARDS/CRADLE	9000.00	0.00	0.00	9000.00	9000.00	0.00	0
1101220340.003	EMS - INJURY PREVENTION	1500.00	0.00	0.00	1500.00	1500.00	0.00	0
1101220360.007	EMS - MAINT. AGREEMENTS	27000.00	0.00	0.00	27000.00	25000.00	-2000.00	-7
1101220361.000	EMS - REPAIRS/MAINTENANCE	27000.00	0.00	0.00	27000.00	25000.00	-2000.00	-7
1101220362.000	EMS - EQUIPMENT	16000.00	0.00	0.00	16000.00	16000.00	0.00	0
1101220310.008	EMS - INSTRUCTION	11000.00	0.00	0.00	11000.00	10000.00	-1000.00	-9
1101220441.015	EMS - WATER HEATER	4000.00	0.00	0.00	4000.00	4000.00	0.00	0
1101220441.025	EMS- COMPUTER/9TH BRAIN	11000.00	0.00	0.00	11000.00	11000.00	0.00	0
1101220431.000	EMS - CAPITAL OUTLAYS	15000.00	0.00	0.00	15000.00	15000.00	0.00	0

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
1101220000.000	GENERAL EMERGENCY AMBUL	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 1101		1553572.00	0.00	-556310.00	997262.00	1226314.00	229052.00	
SubTotal Department 220		1553572.00	0.00	-556310.00	997262.00	1226314.00	229052.00	
**Department 300								
**Fund Number 3321								
3321300331.000	BOND ISSUANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 3321		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 3335								
3335300331.000	RANGE BOND INSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 3335		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 300		0.00	0.00	0.00	0.00	0.00	0.00	
**Department 301								
**Fund Number 3322								
3322301332.000	BOND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 3322		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 6403								
6403301290.000	ENVIRONMENTAL DONATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 6403		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 301		0.00	0.00	0.00	0.00	0.00	0.00	
**Department 302								
**Fund Number 3333								
3333302333.000	BOND OPERATION / RESERVE -	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 3333		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 3338								
3338302300.000	POLICE - BOND OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 3338		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 302		0.00	0.00	0.00	0.00	0.00	0.00	
**Department 303								
**Fund Number 3334								

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 9

Date: 09/25/2025 02:27:24 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
3334303334.000	BOND SINKING / DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 3334	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 3336								
3336303334.000	POLICE -RANGE	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 3336	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 3339								
3339303340.000	POLICE Range Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 3339	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 303		0.00	0.00	0.00	0.00	0.00	0.00	
**Department 500								
**Fund Number 1101								
1101500114.000	PARKS/TEMP.SAL.	67600.00	0.00	0.00	67600.00	79768.00	12168.00	18
1101500115.000	PARKS/ED.& LONG.BEN.	11000.00	0.00	0.00	11000.00	11330.00	330.00	3
1101500210.000	PARKS/OFFICE.MISC.	1000.00	-136.90	0.00	863.10	1000.00	136.90	0
1101500222.000	PARKS/GARAGE & MOTOR	3500.00	-371.57	0.00	3128.43	3500.00	371.57	0
1101500220.003	PARKS/MED.SUPPLIES	150.00	-19.61	0.00	130.39	150.00	19.61	0
1101500220.016	PARKS/WEED KILLER ETC.	4000.00	-576.23	0.00	3423.77	4000.00	576.23	0
1101500220.017	PARKS/UNIFORMS	2500.00	-135.92	0.00	2364.08	2500.00	135.92	0
1101500232.000	PARKS/BLDG.MAT.	5150.00	-501.00	0.00	4649.00	5000.00	351.00	-3
1101500310.009	PARKS/PROGRAM ENT.	14000.00	0.00	0.00	14000.00	14000.00	0.00	0
1101500361.000	PARKS/REP.&MAINT.	17000.00	0.00	0.00	17000.00	17000.00	0.00	0
1101500362.000	PARKS/EQUIPMENT	15000.00	0.00	0.00	15000.00	15000.00	0.00	0
1101500360.003	PARKS/GRADING, MULCHING	5000.00	0.00	0.00	5000.00	5000.00	0.00	0
1101500310.021	PARKS/CONT.SERV.	32000.00	0.00	0.00	32000.00	32000.00	0.00	0
1101500220.310	PARKS/JANITORIAL SUPPLIES	2500.00	-293.08	0.00	2206.92	2500.00	293.08	0
1101500111.000	PARKS DIRECTOR'S SALARY	81891.00	0.00	0.00	81891.00	84348.00	2457.00	3
1101500440.008	PARKS/BLDG.&EQUIP.	40000.00	0.00	0.00	40000.00	40000.00	0.00	0
1101500236.000	PARKS/TOOLS & EQUIP.	4000.00	2034.31	0.00	6034.31	4000.00	-2034.31	0
1101500131.000	PARKS/FICA	9200.00	0.00	0.00	9200.00	10750.00	1550.00	17
1101500133.000	PARKS/MEDICARE	3400.00	0.00	0.00	3400.00	2600.00	-800.00	-24
1101500337.000	PARKS/RENTAL EQUIP.	700.00	0.00	0.00	700.00	700.00	0.00	0

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 10

Date: 09/25/2025 02:27:24 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
1101500500.000	PARKS - NSF	0.00	0.00	0.00	0.00	0.00	0.00	0
1101500320.001	PARKS - TRAVEL/TRAINING	500.00	0.00	0.00	500.00	500.00	0.00	0
SubTotal Fund Number 1101		320091.00	0.00	0.00	320091.00	335646.00	15555.00	
SubTotal Department 500		320091.00	0.00	0.00	320091.00	335646.00	15555.00	
**Department 900								
**Fund Number 2201								
2201900113.000	MVH/REG.SAL.	481525.00	0.00	0.00	481525.00	505000.00	23475.00	5
2201900114.000	MVH/TEMP.SAL.	47380.00	0.00	0.00	47380.00	25000.00	-22380.00	-47
2201900115.000	MVH/ED. & LONG.BEN.	30000.00	0.00	0.00	30000.00	30900.00	900.00	3
2201900131.000	MVH/FICA	31500.00	0.00	0.00	31500.00	35600.00	4100.00	13
2201900133.000	MVH/MEDICARE	8000.00	0.00	0.00	8000.00	9300.00	1300.00	16
2201900210.000	MVH/OFFICE.MISC.	500.00	-0.33	0.00	499.67	500.00	0.33	0
2201900220.017	MVH/UNIFORMS	4500.00	-3.79	0.00	4496.21	4500.00	3.79	0
2201900220.021	MVH/FUEL	51500.00	-28.24	0.00	51471.76	53045.00	1573.24	3
2201900220.023	MVH/AUTO.SUPPLIES	10000.00	37.43	0.00	10037.43	10000.00	-37.43	0
2201900232.000	MVH/BLDG.MAT.	4000.00	-1.61	0.00	3998.39	4000.00	1.61	0
2201900231.124	MVH/BIT.MAT.	10000.00	-2.76	0.00	9997.24	10000.00	2.76	0
2201900310.012	MVH/DRIVER'S LIC. (CDL)	2000.00	744.20	0.00	2744.20	2000.00	-744.20	0
2201900236.000	MVH/SMALL TOOLS & EQUIP.	6000.00	-0.70	0.00	5999.30	6000.00	0.70	0
2201900361.000	MVH/REP.&MAINT.	45000.00	-706.94	0.00	44293.06	45000.00	706.94	0
2201900490.010	MVH/SIDEWALKS	66000.00	-13013.68	0.00	52986.32	55000.00	2013.68	-17
2201900401.000	MVH/VEHICLES	82500.00	-18421.90	0.00	64078.10	75000.00	10921.90	-9
2201900400.200	MVH/CONTINUING PROJECTS	70000.00	38889.41	0.00	108889.41	75000.00	-33889.41	7
2201900403.203	MVH/TRANSFER TO 203	299000.00	0.00	0.00	299000.00	299000.00	0.00	0
2201900310.006	MVH/MED.SERV.	2500.00	-37.26	0.00	2462.74	2500.00	37.26	0
2201900400.007	MVH/HORNET GREENWAY DO NOT	0.00	0.00	0.00	0.00	0.00	0.00	0
2201900400.300	MVH/HANNA-ARLINGTON	101000.00	-7453.83	0.00	93546.17	95000.00	1453.83	-6
2201900400.400	MVH - EMERSON/CHURCHMAN	277000.00	0.00	0.00	277000.00	250000.00	-27000.00	-10
2201900335.000	MVH - Receipt Correction	0.00	0.00	356970.36	356970.36	0.00	-356970.36	0
SubTotal Fund Number 2201		1629905.00	0.00	356970.36	1986875.36	1592345.00	-394530.36	
**Fund Number 2202								
2202900231.310	LRS/GRAVEL/SALT	77000.00	0.00	0.00	77000.00	70000.00	-7000.00	-9

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 11

Date: 09/25/2025 02:27:24 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
2202900390.920	LRS/STREET ALLEY IMPROVEMENT	332000.00	3432.85	0.00	332000	326585.00	-5415.00	-2
2202900310.021	LRS/CONT.SERV.	81000.00	-3432.85	0.00	77567.15	80000.00	2432.85	-1
SubTotal Fund Number 2202		570000.00	0.00	-90000.00	480000.00	476585.00	-13415.00	
**Fund Number 2203								
2203900310.021	MVH RESTRICTED/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2203		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 2211								
2211900361.000	PARKS NON REVERTING	10000.00	0.00	0.00	10000.00	10000.00	0.00	0
SubTotal Fund Number 2211		10000.00	0.00	0.00	10000.00	10000.00	0.00	
**Fund Number 2217								
2217900500.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2217		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 2228								
2228900310.008	LLE/MISCELLANEOUS	40000.00	0.00	0.00	40000.00	20000.00	-20000.00	-50
SubTotal Fund Number 2228		40000.00	0.00	0.00	40000.00	20000.00	-20000.00	
**Fund Number 2240								
2240900132.000	PST/POLICE/1977 PERF	600000.00	0.00	0.00	600000.00	618000.00	18000.00	3
2240900116.100	PST/POLICE OVERTIME	140000.00	0.00	0.00	140000.00	140000.00	0.00	0
2240900310.021	PST/AMBULANCE CONTRACTUAL	0.00	0.00	0.00	0.00	234500.00	234500.00	0
2240900115.000	PST-SALARIES-POLICE	700000.00	0.00	0.00	700000.00	700000.00	0.00	0
2240900385.006	PST. BODY CAMS	0.00	0.00	0.00	0.00	56000.00	56000.00	0
2240900385.007	PST-AMBULANCE/INTEREST	0.00	0.00	0.00	0.00	25191.00	25191.00	0
2240900115.002	PST - POLICE SICK DAY BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0
2240900362.000	PST - FLOCK SAFETY POLICE	50000.00	0.00	0.00	50000.00	55000.00	5000.00	10
2240900372.000	PST- POLICE VEHICLES	250000.00	0.00	0.00	250000.00	200000.00	-50000.00	-20
2240900115.003	PST/SALARIES-EMS	700000.00	0.00	0.00	700000.00	700000.00	0.00	0
SubTotal Fund Number 2240		1740650.00	0.00	0.00	1740650.00	2728691.00	988041.00	
**Fund Number 2300								
2300900222.000	SENIOR CTR.DONATION/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 12

Date: 09/25/2025 02:27:24 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT		TRANSFRD		ADDL/ADJ		APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
SubTotal Fund Number 2300		0.00		0.00		0.00		0.00	0.00	0.00	
**Fund Number 2301											
2301900460.006	POLICE/DONATION.EXPLORE	0.00		0.00		0.00		0.00	0.00	0.00	0
2301900460.009	POLICE/D.A.R.E. DONATIONS	0.00		0.00		0.00		0.00	0.00	0.00	0
2301900460.001	POLICE DONATION/MISC.	0.00		0.00		0.00		0.00	0.00	0.00	0
SubTotal Fund Number 2301		0.00		0.00		0.00		0.00	0.00	0.00	
**Fund Number 2302											
2302900000.000	FIRE /MISC.DONATIONS	0.00		0.00		0.00		0.00	0.00	0.00	0
2302900440.001	FIRE DONATION/EQUIPMENT	0.00		0.00		0.00		0.00	0.00	0.00	0
SubTotal Fund Number 2302		0.00		0.00		0.00		0.00	0.00	0.00	
**Fund Number 2500											
2500900451.000	MISCELLANEOUS - MACHINERY	0.00		0.00		0.00		0.00	0.00	0.00	0
SubTotal Fund Number 2500		0.00		0.00		0.00		0.00	0.00	0.00	
**Fund Number 2501											
2501900451.000	MISCELLANEOUS - MACHINERY	0.00		0.00		0.00		0.00	0.00	0.00	0
SubTotal Fund Number 2501		0.00		0.00		0.00		0.00	0.00	0.00	
**Fund Number 2502											
2502900310.021	CHURCHMAN AVENUE SIDEWALK	0.00		0.00		0.00		0.00	0.00	0.00	0
SubTotal Fund Number 2502		0.00		0.00		0.00		0.00	0.00	0.00	
**Fund Number 2503											
2503900231.100	CIF/DRUG INVESTIGATION	0.00		0.00		0.00		0.00	0.00	0.00	0
2503900590.000	CIF/MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00	0.00	0
SubTotal Fund Number 2503		0.00		0.00		0.00		0.00	0.00	0.00	
**Fund Number 2504											
2504900231.000	CIF ADDITIONAL FUNDS MISC	0.00		0.00		0.00		0.00	0.00	0.00	0
SubTotal Fund Number 2504		0.00		0.00		0.00		0.00	0.00	0.00	
**Fund Number 2505											
2505900451.000	AUCTION - MACHINERY	0.00		0.00		0.00		0.00	0.00	0.00	0

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 13

Date: 09/25/2025 02:27:25 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
SubTotal Fund Number 2505		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 2506								
2506900310.000	PARKS/NR.OP/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0
2506900310.100	PARKS/NR.OP/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0
2506900310.300	PARKS/NR.OP/FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0
2506900310.200	PARKS/NR.OP/RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0
2506900310.400	PARKS/NR.OP/SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0
2506900310.500	PARKS/NR.OP/CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
2506900310.600	PARKS/NR.OP/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0
2506900310.700	PARKS/NR.OP/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0
2506900310.800	PARKS/NR.OP/ENVIROMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2506		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 2507								
2507900361.000	INSURA - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2507		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 2508								
2508900113.000	POLICE/COMM.SCHOOL POLICING	408000.00	0.00	0.00	408000.00	495240.00	87240.00	21
SubTotal Fund Number 2508		408000.00	0.00	0.00	408000.00	495240.00	87240.00	
**Fund Number 2510								
2510900310.001	BEECH GROVE ARLINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2510		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 2511								
2511900310.001	RDC/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
2511900310.021	RDC/CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
2511900361.000	RDC/REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0
2511900312.000	RDC/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0
2511900440.001	RDC/CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0
2511900385.000	RDC/2016 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
2511900386.000	RDC/2016 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2511		0.00	0.00	0.00	0.00	0.00	0.00	

Installed by the CITY OF BEECH GROVE-2013
Appropriations - Proposed Budget Changes

Page : 14
 Date: 09/25/2025 02:27:25 PM
 NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
**Fund Number 2512								
2512900116.000	BEECH GROVE PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2512		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 2513								
2513900440.000	FIRE DEPT. AMBULANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0
2513900361.000	FIRE DEPT. AMBULANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 2513		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 3301								
3301900380.001	2012 BOND/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
3301900380.002	2012 BOND/INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 3301		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 4502								
4502900310.021	GRANT/THOMPSON PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 4502		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 4504								
4504900310.010	OCRA/PLANNING GRANT/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 4504		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 4600								
4600900000.000	LOCAL ROAD & BRIDGE MATCHING	0.00	0.00	136541.13	136541.13	0.00	-136541.13	0
4600900310.021	LOCAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 4600		0.00	0.00	136541.13	136541.13	0.00	-136541.13	
**Fund Number 6201								
6201900310.001	SEWAGE/PROF.SERV.	50000.00	0.00	0.00	50000.00	50000.00	0.00	0
6201900135.001	SEWAGE/DENT.INS.BEN.	1400.00	0.00	0.00	1400.00	1400.00	0.00	0
6201900111.000	DIRECTOR OF PUB.WORKS SALARY	97003.00	0.00	0.00	97003.00	97003.00	0.00	0
6201900312.000	SEWAGE/ENGINEERING	29870.00	0.00	0.00	29870.00	29870.00	0.00	0
6201900131.000	SEWAGE/FICA	40000.00	0.00	0.00	40000.00	50000.00	10000.00	25
6201900220.021	SEWAGE/FUEL	20600.00	0.00	0.00	20600.00	21250.00	650.00	3
6201900135.000	SEWAGE/MED.INS.BEN.	55000.00	0.00	0.00	55000.00	55000.00	0.00	0

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 15

Date: 09/25/2025 02:27:25 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
6201900310.160	SEWAGE/IDPW WASTEWATER	865000.00	0.00	0.00	865000.00	2025000.00	1160000.00	134
6201900342.000	SEWAGE/LIABILITY INS.	240000.00	0.00	0.00	240000.00	90000.00	-150000.00	-63
6201900136.000	SEWAGE/LIFE INS.BEN.	4000.00	0.00	0.00	4000.00	4000.00	0.00	0
6201900115.000	SEWAGE/ED.& LONG.BEN.	22000.00	0.00	0.00	22000.00	16755.00	-5245.00	-24
6201900133.000	SEWAGE/MEDICARE	14000.00	0.00	0.00	14000.00	12000.00	-2000.00	-14
6201900210.000	SEWAGE/OFFICE MISC.	10000.00	0.00	0.00	10000.00	10000.00	0.00	0
6201900132.000	SEWAGE/PERF.BEN.	58000.00	0.00	0.00	58000.00	59500.00	1500.00	3
6201900322.000	SEWAGE/POSTAGE	56650.00	0.00	0.00	56650.00	58350.00	1700.00	3
6201900590.000	SEWAGE/REFUNDS	6000.00	0.00	0.00	6000.00	6000.00	0.00	0
6201900113.000	SEWAGE/REG.SAL.	550930.00	0.00	0.00	550930.00	631152.00	80222.00	15
6201900320.002	SEWAGE/TELEPHONE	2500.00	0.00	0.00	2500.00	2500.00	0.00	0
6201900220.017	SEWAGE/UNIFORMS	2500.00	0.00	0.00	2500.00	2500.00	0.00	0
6201900361.000	SEWAGE/REP.&MAINT.	92700.00	0.00	0.00	92700.00	92700.00	0.00	0
6201900390.940	SEWAGE/LANDFILL CHARGES	340000.00	0.00	0.00	340000.00	340000.00	0.00	0
6201900232.000	SEWAGE/BLDG.MAT.	6000.00	0.00	0.00	6000.00	6000.00	0.00	0
6201900222.000	SEWAGE/GARAGE & MOTOR	0.00	0.00	0.00	0.00	52000.00	52000.00	0
6201900220.023	SEWAGE/AUTO.SUPPLIES	15450.00	0.00	0.00	15450.00	15925.00	475.00	3
6201900310.021	SEWAGE/CONT.SERV.	50000.00	0.00	0.00	50000.00	50000.00	0.00	0
6201900332.000	SEWAGE/LEGAL PUB.	1000.00	0.00	0.00	1000.00	1150.00	150.00	15
6201900331.000	SEWAGE/PRINT OTHER THAN	6000.00	0.00	0.00	6000.00	6125.00	125.00	2
6201900494.000	SEWAGE/PILOT PAYMENT	142196.00	0.00	0.00	142196.00	142196.00	0.00	0
6201900114.000	SEWAGE/TEMP.SAL.	63860.00	0.00	0.00	63860.00	50000.00	-13860.00	-22
6201900220.032	SEWAGE/PROTECTIVE CLOTHING	6500.00	0.00	0.00	6500.00	6500.00	0.00	0
6201900333.000	SEWAGE/RECORDING FEES	2000.00	0.00	0.00	2000.00	2000.00	0.00	0
6201900441.000	SEWAGE/PROJECTS/ MAJOR EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0
6201900495.000	SEWAGE/ROI-RETURN ON	406892.00	0.00	0.00	406892.00	406892.00	0.00	0
6201900135.002	SEWAGE/HSA.BEN.	10000.00	0.00	0.00	10000.00	10000.00	0.00	0
6201900135.004	SEWAGE/RET.HSA & INS.BEN.	6000.00	0.00	0.00	6000.00	6000.00	0.00	0
6201900380.000	SEWAGE/TRANSF.TO. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
6201900440.000	SEWAGE/NEW TRASH TRUCKS	122700.00	0.00	0.00	122700.00	122700.00	0.00	0
SubTotal Fund Number 6201		3396751.00	0.00	0.00	3396751.00	4532468.00	1135717.00	

**Fund Number 6204

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 16

Date: 09/25/2025 02:27:25 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
6204900361.000	Sewage - OCRA- COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 6204	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 6206								
6206900382.000	SEWAGE/2004 SRF BOND INT. PAY	0.00	0.00	0.00	0.00	0.00	0.00	0
6206900381.000	SEWAGE/2004 SRF BOND PRINC.	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 6206	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 6207								
6207900380.000	SEWAGE/2004 SRF Monthly ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 6207	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 6208								
6208900380.000	BNY/SRF MONTHLY ACCT.# 144266	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 6208	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 6209								
6209900383.000	SEWAGE/DSR/BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 6209	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 6210								
6210900381.000	SEWAGE/2015 A REFUNDING BOND	70000.00	0.00	0.00	70000.00	0.00	-70000.00	0
6210900382.000	SEWAGE/2015 A REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00	0
6210900383.000	SEWAGE/2015 A REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 6210	70000.00	0.00	0.00	70000.00	0.00	-70000.00	
**Fund Number 6215								
6215900231.000	RDAF-DEBT RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 6215	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 6501								
6501900310.001	STORMWATER/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0
	SubTotal Fund Number 6501	0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 8801								
8801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	40000.00	0.00	0.00	40000.00	40000.00	0.00	0

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 17

Date: 09/25/2025 02:27:25 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
SubTotal Fund Number 8801		40000.00	0.00	0.00	40000.00	40000.00	0.00	
**Fund Number 8802								
8802900439.024	POLICE/RET.INS&HSA	49000.00	0.00	0.00	49000.00	50470.00	1470.00	3
8802900390.220	POLICE/PENSION TO RET.	505000.00	0.00	0.00	505000.00	520150.00	15150.00	3
SubTotal Fund Number 8802		554000.00	0.00	0.00	554000.00	570620.00	16620.00	
**Fund Number 8901								
8901900110.000	PAYROLL /ACH.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900111.000	PAYROLL/HARD CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900138.000	PAYROLL/ PFIA/EMPLOYEE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900109.000	PAYROLL/ACCUPAY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900119.000	PAYROLL/GARNISH&CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900122.000	PAYROLL/COBRA.INS.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900129.000	PAYROLL/POLICE.PERF/EMP.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900134.000	PAYROLL/HSA/CITY&SEW.POR	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900135.000	PAYROLL/MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900135.002	PAYROLL/DENT/CITY POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900135.004	PAYROLL/VISION/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900139.000	PAYROLL/ COLONIAL/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900140.000	PAYROLL/ EQUIVEST/EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900141.000	PAYROLL/ LEGAL SHIELD	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900142.000	PAYROLL/STAND.LIFE.INS/CITY POR	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900145.000	PAYROLL/OTHER.DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900142.001	PAYROLL/STAND.LIFE.INS/EMP.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900128.000	PAYROLL/POLICE.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900130.000	PAYROLL/FIRE.PERF/CITY.POR..	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900132.000	PAYROLL/CIV.PERF/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900120.000	PAYROLL/ LORD.ABBOTT	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900132.200	PAYROLL/PERF/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900132.201	PAYROLL/PERF/SEW.EMP.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900135.200	PAYROLL/MED.INS/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 18

Date: 09/25/2025 02:27:25 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
8901900135.001	PAYROLL/MED.INS/EMP.POR	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900142.200	PAYROLL/STAND.LIFE/SEW.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900135.003	PAYROLL/DENT/CITY EMP.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900135.202	PAYROLL/DENT/SEW.ENT.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900132.001	PAYROLL/CIV.PERF/CITY.EMP.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900113.001	PAYROLL/FICA	0.00	0.00	0.00	0.00	0.00	0.00	0
8901900114.001	PAYROLL/MEDFICA	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 8976								
8976900510.001	CITY COURT/COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
8976900510.002	CITY COURT/FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
8976900510.011	CITY COURT/CITY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
8976900510.012	CITY COURT/ORDINANCE DEF	0.00	0.00	0.00	0.00	0.00	0.00	0
8976900519.000	CITY COURT/CONT. ED. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
8976900510.020	CITY COURT/ TRANSFERS TO 101	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 8976		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 8977								
8977900136.000	PAYROLL/RET.COBRA/DENT&VISION	0.00	0.00	0.00	0.00	0.00	0.00	0
8977900109.000	PAYROLL/RET.ACCUPAY.CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0
8977900110.000	PAYROLL/RET.ACH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
8977900111.000	PAYROLL/RET.HARD CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0
8977900135.000	PAYROLL/RET.MED.INS/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
8977900135.002	PAYROLL/RET.MED.INS/CASH	0.00	0.00	0.00	0.00	0.00	0.00	0
8977900137.000	PAYROLL/ RET./OTHER DED.	0.00	0.00	0.00	0.00	0.00	0.00	0
8977900142.000	PAYROLL/RET/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0
8977900135.004	PAYROLL/RET.HSA/CITY.POR.	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 8977		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 900		8459306.00	0.00	403511.49	8862817.49	10465949.00	1603131.51	
**Department 950								
**Fund Number 2256								
2256950325.000	OPIOID PROFESSIONAL SERVICES	12795.00	0.00	0.00	12795.00	13179.00	384.00	3

Installed by the CITY OF BEECH GROVE-2013

Appropriations - Proposed Budget Changes

Page : 19

Date: 09/25/2025 02:27:25 PM

NEWBUDGET_PROP.FRX

APPROP	TITLE	CURRENT	TRANSFRD	ADDL/ADJ	APPROP TOTAL	PROPOSED BUDGET	BUDGET INCREASE	PERCENT INCREASE
SubTotal Fund Number 2256		12795.00	0.00	0.00	12795.00	13179.00	384.00	
**Fund Number 2257								
2257950325.000	OPIOID PROFESSIONAL SERVICES	3131.00	0.00	0.00	3131.00	3225.00	94.00	3
SubTotal Fund Number 2257		3131.00	0.00	0.00	3131.00	3225.00	94.00	
SubTotal Department 950		15926.00	0.00	0.00	15926.00	16404.00	478.00	
**Department 999								
**Fund Number 1101								
1101999590.001	GENERAL/REFUNDS, MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0
1101999345.040	AMBULANCE/BILLING & REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 1101		0.00	0.00	0.00	0.00	0.00	0.00	
**Fund Number 4438								
4438999600.100	RAINY DAY /MISC. DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
SubTotal Fund Number 4438		0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Department 999 *		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Mayor

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101001111.000	MAYOR'S SALARY	\$37,895	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101001113.000	MAYOR/REG.SAL.	\$57,261	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101001115.000	MAYOR/ED. & LONG. BEN.	\$1,288	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101001131.000	MAYOR/FICA	\$6,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101001133.000	MAYOR/MEDICARE	\$1,550	\$0
PERSONAL SERVICES Total					\$103,994	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	1101001210.000	OFFICE MISC	\$2,500	\$0
SUPPLIES Total					\$2,500	\$0
0101 - GENERAL Total					\$106,494	\$0
TOTAL MAYOR DEPT					\$106,494	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Clerk-Treasurer (City/Town Units Only)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101002111.000	CLERK-TREAS. SALARY	\$38,665	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101002113.000	CLERK-TREAS./REG.SAL.	\$60,318	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101002115.000	CLERK TREAS/EMP LONGEVITY	\$1,803	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101002131.000	CLERK-TREAS./FICA	\$6,200	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101002133.000	CLERK-TREAS./MEDICARE	\$1,650	\$0
PERSONAL SERVICES Total					\$108,636	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	1101002210.000	CLERK-TREAS./OFFICE.MISC.	\$2,575	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	1101002361.000	CLERK-TREAS./REP.& MAINT.	\$2,060	\$0
0101 - GENERAL	SUPPLIES	Other Supplies	1101002220.310	CLERK TREAS./JANITORIAL	\$2,500	\$0
SUPPLIES Total					\$7,135	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101002310.000	CLERK-TREAS./ATTY.FEES	\$5,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101002310.001	CLERK-TREAS./PROF.SERV.	\$15,150	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101002390.000	CLERK-TREAS./ORG.MEMB.	\$100	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	1101002320.001	CLERK-TREAS./TRAVEL EXPENSE	\$500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	1101002322.000	CLERK-TREAS./POSTAGE CITY WIDE	\$3,502	\$0
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	1101002332.000	CLERK-TREAS./LEGAL PUB.	\$2,626	\$0
SERVICES AND CHARGES Total					\$26,878	\$0

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101002440.006	COPIER -LEASE	\$2,000	\$0
CAPITAL OUTLAYS Total					\$2,000	\$0
0101 - GENERAL Total					\$144,649	\$0
TOTAL CLERK-TREASURER (CITY/TOWN UNITS ONLY) DEPT					\$144,649	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: City Council/Town Board (Common Council)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101003113.000	CITY COUNCIL/REG.SAL.	\$35,774	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101003131.000	CITY COUNCIL/FICA	\$2,200	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101003133.000	CITY COUNCIL/MEDICARE	\$600	\$0
PERSONAL SERVICES Total					\$38,574	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101003310.000	CITY COUNCIL/ATTORNEY FEES	\$5,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101003310.021	CITY COUNCIL/PROF. & CONT. SERVICES	\$7,500	\$0
SERVICES AND CHARGES Total					\$12,500	\$0
0101 - GENERAL Total					\$51,074	\$0
TOTAL CITY COUNCIL/TOWN BOARD (COMMON COUNCIL) DEPT					\$51,074	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: City/Town Court (City Judge/Judge)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101004111.000	CITY COURT - JUDGE SALARY	\$67,850	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101004113.000	CITY COURT/REG.SAL.	\$58,376	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101004113.100	CITY COURT BALIFF	\$9,018	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101004114.000	CITY COURT - PART-TIME	\$26,145	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101004115.000	CITY COURT/ED.&LONG.BEN.	\$6,963	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101004131.000	CITY COURT/FICA	\$10,460	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101004133.000	CITY COURT/MEDICARE	\$2,550	\$0
PERSONAL SERVICES Total					\$181,362	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	1101004210.000	CITY COURT/OFFICE.MISC.	\$1,000	\$0
SUPPLIES Total					\$1,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101004310.001	CITY COURT /PROF.SERV.	\$100	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101004310.101	CITY COURT/INFO.SERV.	\$25	\$0
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	1101004331.000	CITY COURT/PRINT OTHER THAN OFFICE	\$25	\$0
SERVICES AND CHARGES Total					\$150	\$0
0101 - GENERAL Total					\$182,512	\$0
TOTAL CITY/TOWN COURT (CITY JUDGE/JUDGE) DEPT					\$182,512	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Senior Citizens Center

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101011111.000	SENIOR CENTER DIRECTOR SALARY	\$60,416	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101011113.000	SENIOR CTR./REG-PART TIME	\$52,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	\$12,360	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101011131.000	SENIOR CTR./FICA	\$8,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101011133.000	SENIOR CTR./MEDICARE	\$1,950	\$0
PERSONAL SERVICES Total					\$134,726	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	1101011210.000	SENIOR CTR./OFFICE.MISC.	\$2,750	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101011220.003	SENIOR CTR./MED.SUPPLIES	\$250	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101011220.310	SENIOR CTR./JANITORIAL SUPPLIES	\$1,000	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	1101011232.000	SENIOR CTR./BLDG.MAT.	\$2,060	\$0
0101 - GENERAL	SUPPLIES	Other Supplies	1101011291.000	SENIOR.CTR./PROG.SUPPLIES	\$4,000	\$0
SUPPLIES Total					\$10,060	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101011310.021	SENIOR CTR./CONT.SERV.	\$6,600	\$0
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	1101011361.000	SENIOR CTR./REP.& MAINT.	\$4,120	\$0
SERVICES AND CHARGES Total					\$10,720	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101011451.000	SNR CTR VEHICLE	\$20,600	\$0
CAPITAL OUTLAYS Total					\$20,600	\$0
0101 - GENERAL Total					\$176,106	\$0
TOTAL SENIOR CITIZENS CENTER DEPT					\$176,106	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Community Center

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101015111.000	COMM.CTR./ DIRECTOR SALARY	\$60,416	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101015113.000	COMM.CENTER. - REGULAR/PART TIME	\$169,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101015115.00	COMM CTR LONGEVITY	\$4,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101015131.000	COMM.CTR./FICA	\$14,475	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101015133.000	COMM.CTR./MEDICARE	\$3,510	\$0
PERSONAL SERVICES Total					\$251,401	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	1101015210.000	COMM.CTR./OFFICE.MISC.	\$2,500	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101015220.310	COMM.CTR./JANITORIAL SUPPLIES	\$5,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101015222.010	COMM.CTR GASOLINE	\$2,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101015291.000	COMM.CTR./PROG.SUPPLIES	\$7,400	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	1101015232.000	COMM.CTR./BLDG.MAT.	\$1,500	\$0
SUPPLIES Total					\$18,400	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101015310.001	COMM.CTR./PROF.SERV.	\$1,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101015310.021	COMM.CTR./CONT.SERV.	\$22,660	\$0
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	1101015330.004	COMM.CTR./ADVERTISING	\$6,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	1101015361.000	COMM.CTR./REP.&MAINT.	\$5,871	\$0
SERVICES AND CHARGES Total					\$35,531	\$0

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CAPITAL OUTLAYS	Other Capital Outlays	1101015400	COMM CTR POS	\$5,200	\$0
CAPITAL OUTLAYS Total					\$5,200	\$0
0101 - GENERAL Total					\$310,532	\$0
TOTAL COMMUNITY CENTER DEPT					\$310,532	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: City/Town Court (City Judge/Judge)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101004111.000	CITY COURT - JUDGE SALARY	\$67,850	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101004113.000	CITY COURT/REG.SAL.	\$58,376	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101004113.100	CITY COURT BALIFF	\$9,018	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101004114.000	CITY COURT - PART-TIME	\$26,145	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101004115.000	CITY COURT/ED.&LONG.BEN.	\$6,963	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101004131.000	CITY COURT/FICA	\$10,460	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101004133.000	CITY COURT/MEDICARE	\$2,550	\$0
PERSONAL SERVICES Total					\$181,362	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	1101004210.000	CITY COURT/OFFICE.MISC.	\$1,000	\$0
SUPPLIES Total					\$1,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101004310.001	CITY COURT /PROF.SERV.	\$100	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101004310.101	CITY COURT/INFO.SERV.	\$25	\$0
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	1101004331.000	CITY COURT/PRINT OTHER THAN OFFICE	\$25	\$0
SERVICES AND CHARGES Total					\$150	\$0
0101 - GENERAL Total					\$182,512	\$0
TOTAL CITY/TOWN COURT (CITY JUDGE/JUDGE) DEPT					\$182,512	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: City/Town Hall

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SUPPLIES	Office Supplies	1101018210.000	CITY HALL/OFFICE.MISC.	\$2,750	\$0
SUPPLIES Total					\$2,750	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	1101018351.000	CITY WIDE/ELECTRIC	\$275,600	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	1101018352.000	CITY WIDE/GAS	\$26,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	1101018354.000	CITY WIDE/WATER	\$19,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	1101018355.000	CITY WIDE/SEWAGE/STORM	\$30,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	1101018361.000	CITY WIDE/REP & MAINT.	\$2,575	\$0
SERVICES AND CHARGES Total					\$353,175	\$0
0101 - GENERAL Total					\$355,925	\$0
TOTAL CITY/TOWN HALL DEPT					\$355,925	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Board Of Public Works & Safety

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101008113.00	BOPW/ REGULAR SAL	\$6,147	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101008134.000	BOPW/PAYROLL/UNEMPLOYMENT/WORKERS COMP	\$1,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101008132.000	BOPW- PERF.BEN	\$206,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101008135.000	BOPW- MED.INS.BEN CITY WIDE	\$589,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101008135.001	BOPW-DENTAL INS. BEN	\$20,600	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101008136.000	BOPW- LIFE.INS.BEN	\$20,157	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101008137.000	BOW/ALL CITY 457 MATCH PEHP	\$21,200	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101008133.00	BOPW/MEDICARE	\$200	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101008135.005	BOW/RES #5 2014	\$13,390	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101800131.00	BOPW/FICA	\$2,500	\$0
PERSONAL SERVICES Total					\$880,194	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101008310.000	BOW/CITY ATTORNEYS	\$144,200	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101008310.001	BOPW/PROF SERV	\$51,500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101008310.021	BOPW/CONTRACTUAL SERVICES	\$32,445	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101008310.030	BOPW ELECTRICAL INSPECTOR	\$8,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101008310.040	BOPW- PROMOTIONAL	\$1,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Insurance	1101008135.004	BOPW/RET INS. & HSA	\$97,850	\$0
0101 - GENERAL	SERVICES AND CHARGES	Insurance	1101008342.00	BOPW/CITY WIDE LIABILITY INSURANCE	\$386,250	\$0
0101 - GENERAL	SERVICES AND CHARGES	Utility Services	1101008320.002	BOPW/TELEPHONE & CABLE	\$95,000	\$0

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	1101008310.020	BOPW/BLDG COMM-INSPECTOR	\$10,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	1101008310.022	BOPW/COMP SOFTWARE	\$23,690	\$0
SERVICES AND CHARGES Total					\$849,935	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Other Capital Outlays	1101008440.00	BOW/TECH/COMPS/SERVERS CITY HALL	\$50,000	\$0
CAPITAL OUTLAYS Total					\$50,000	\$0
0101 - GENERAL Total					\$1,780,129	\$0
TOTAL BOARD OF PUBLIC WORKS & SAFETY DEPT					\$1,780,129	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Emergency Ambulance/Medical Service

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101220111.000	EMS- DEPARTMENT HEAD SALARY	\$99,985	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101220111.720	EMS- REGULAR SALARIES	\$430,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101220111.750	EMS- OVERTIME	\$200,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	2240900115.003	PST/SALARIES-EMS	\$0	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101220115.000	EMS ED. & LONGEVITY	\$85,240	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101220130.000	EMS - CLOTHING ALLOWANCE	\$21,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101220131.000	EMS - FICA	\$94,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101220133.000	EMS- MEDICARE	\$22,589	\$0
PERSONAL SERVICES Total					\$952,814	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	1101220210.000	EMS - OFFICE SUPPLIES	\$2,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101220221.015	EMS - PROTECTIVE CLOTHING	\$5,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101220221.310	EMS- JANITORIAL	\$2,500	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101220223.000	EMS - MEDICAL SUPPLIES	\$90,000	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	1101220222.000	EMS - GARAGE AND MOTOR	\$30,000	\$0
SUPPLIES Total					\$129,500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101220310.001	EMS- PROFESSIONAL SERVICES	\$21,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101220310.008	EMS - INSTRUCTION	\$10,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101220330.032	EMS - PHYSICALS	\$6,500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101220340.003	EMS - INJURY PREVENTION	\$1,500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101220361.000	EMS - REPAIRS/MAINTENANCE	\$25,000	\$0

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	1101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	\$9,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	1101220360.007	EMS - MAINT. AGREEMENTS	\$25,000	\$0
SERVICES AND CHARGES Total					\$98,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Buildings	1101220431.000	EMS - CAPITAL OUTLAYS	\$15,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101220362.000	EMS - EQUIPMENT	\$16,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101220441.015	EMS - WATER HEATER	\$4,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101220441.025	EMS- COMPUTER/9TH BRAIN	\$11,000	\$0
CAPITAL OUTLAYS Total					\$46,000	\$0
0101 - GENERAL Total					\$1,226,314	\$0
TOTAL EMERGENCY AMBULANCE/MEDICAL SERVICE DEPT					\$1,226,314	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Parks Department (Parks Board)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101500111.000	PARK DIR. SALARY	\$84,348	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101500114.00	PARKS TEMP SALARY	\$79,768	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101500115.00	PARK/ED & LONG BENEFIT	\$11,330	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101500131.000	PARKS/FICA	\$10,750	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101500133.000	PARKS/MEDICARE	\$2,600	\$0
PERSONAL SERVICES Total					\$188,796	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	1101500210.00	PARKS OFFICE MISC	\$1,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101500220.003	PARKS/ MED. SUPPLIES	\$150	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101500220.016	PARKS/ WEED KILLER ETC	\$4,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101500220.017	PARKS/UNIFORMS	\$2,500	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101500222.00	PARKS/GARAGE & MOTOR	\$3,500	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101500360.003	PARKS/GRADING, MULCHING, & FENCING	\$5,000	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	1101500232.000	PARK BLDG MAT.	\$5,000	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	1101500236.000	PARKS TOOLS & EQUIP	\$4,000	\$0
0101 - GENERAL	SUPPLIES	Other Supplies	110150022.310	PARKS/ JANITORIAL SUPPLIES	\$2,500	\$0
SUPPLIES Total					\$27,650	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	1101500320.001	PARKS - TRAVEL/TRAINING	\$500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Rentals	1101500337.000	PARKS/RENTAL EQUIP.	\$700	\$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	1101500310.009	PARKS/ PROGRAM ENT	\$14,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	1101500310.021	PARKS/ CONT SERVI	\$32,000	\$0

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	1101500361.000	PARKS/ REP & MAINT	\$17,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	1101500362.000	PARKS/EQUIPMENT	\$15,000	\$0
SERVICES AND CHARGES Total					\$79,200	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101500440.008	PARKS / BLDG & EQUIP	\$40,000	\$0
CAPITAL OUTLAYS Total					\$40,000	\$0
0101 - GENERAL Total					\$335,646	\$0
TOTAL PARKS DEPARTMENT (PARKS BOARD) DEPT					\$335,646	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Home-Rule Department #1

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101032310.021	CABLE/CONTRACTUAL SERVICES	\$9,000	\$0
SERVICES AND CHARGES Total					\$9,000	\$0
0101 - GENERAL Total					\$9,000	\$0
TOTAL Home-Rule Department #1 DEPT					\$9,000	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Fire Department

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101210310.001	FIRE/PROF.SERV.	\$3,654,090	\$0
SERVICES AND CHARGES Total					\$3,654,090	\$0
0101 - GENERAL Total					\$3,654,090	\$0
TOTAL FIRE DEPARTMENT DEPT						\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2201900113.000	MVH/REG.SAL.	\$505,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2201900114.000	MVH/TEMP.SAL.	\$25,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	2201900115.000	MVH/ED. & LONG.BEN.	\$30,900	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	2201900131.000	MVH/FICA	\$35,600	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	2201900133.000	MVH/MEDICARE	\$9,300	\$0
PERSONAL SERVICES Total						\$605,800	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	2201900210.000	MVH/OFFICE.MISC.	\$500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2201900220.017	MVH/UNIFORMS	\$4,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2201900220.021	MVH/FUEL	\$53,045	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Operating Supplies	2201900231.124	MVH/BIT.MAT.	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2201900220.023	MVH/AUTO.SUPPLIES	\$10,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2201900236.000	MVH/SMALL TOOLS & EQUIP.	\$6,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Other Supplies	2201900232.000	MVH/BLDG.MAT.	\$4,000	\$0
SUPPLIES Total						\$88,045	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	2201900310.006	MVH/MED.SERV.	\$2,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	2201900310.012	MVH/DRIVER'S LIC. (CDL)	\$2,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	2201900361.000	MVH/REP.&MAINT.	\$45,000	\$0
SERVICES AND CHARGES Total						\$49,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2201900401.000	MVH/VEHICLES	\$75,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2201900400.2	MVH CONT PROJECT	\$75,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2201900400.300	MVH/ HANNA ARLINGTON	\$95,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2201900400.4	MVH - EMERSON CHURCHMAN RNDBT	\$250,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2201900490.010	MVH/SIDEWALKS & Paving	\$55,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2203900310.021	MVH RESTRICTED/CONTRACTUAL	\$299,000	\$0
CAPITAL OUTLAYS Total						\$849,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$1,592,345	\$0
TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND							\$1,592,345
							\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City Department: Police Department (Town Marshal)

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101200111.000	POLICE CHIEF SALARY	\$136,820	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101200113.000	POLICE/REG.SAL.	\$2,900,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1101200116.000	POLICE/OVERTIME	\$154,500	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101200115.000	POLICE/ED.CERT.&LONG.BEN.	\$221,450	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1101200130.000	POLICE/CLOTH.-ALLOW.BEN.	\$70,298	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101200131.000	POLICE/FICA	\$22,900	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1101200133.000	POLICE/MEDICARE	\$65,000	\$0
PERSONAL SERVICES Total					\$3,570,968	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	1101200210.000	POLICE/OFFICE.MISC.	\$8,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101200220.017	POLICE/UNIFORMS BEN.	\$15,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101200220.021	POLICE/FUEL	\$145,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101200220.310	POLICE/JANITORIAL SUPPLIES	\$5,500	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	1101200220.330	POLICE/CANINE	\$3,000	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	1101200232.000	POLICE/BLDG.MAT.	\$20,000	\$0
SUPPLIES Total					\$196,500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101200310.001	POLICE/PROF.SERV.	\$35,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101200310.101	POLICE/INFO.SERV.	\$2,500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101200330.032	POLICE/PHYSICALS/WEELLNESS	\$30,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	1101200393.000	POLICE/SUBSCRIPTIONS	\$2,500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	1101200320.001	POLICE/TRAVEL EXPENSE	\$20,000	\$0

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	1101200320.002	POLICE/AIR CARDS	\$17,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	1101200332.000	POLICE/LEGAL-PUB.	\$12,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	1101200361.000	POLICE/REP.&MAINT.	\$100,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	1101200230.005	POLICE/PROMOTIONS	\$10,000	\$0
SERVICES AND CHARGES Total					\$229,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	1101200400.00	POLICE CAP IMPROVEMENTS	\$80,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Other Capital Outlays	1101200440.006	POLICE/COPIER-LEASE	\$5,000	\$0
CAPITAL OUTLAYS Total					\$85,000	\$0
0101 - GENERAL Total					\$4,081,468	\$0
TOTAL POLICE DEPARTMENT (TOWN MARSHAL) DEPT					\$4,081,468	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240900115.000	PST/SALARIES - POLICE	\$700,000	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240900115.003	PST / SALARIES - EMS	\$700,000	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2240900116.100	PST/POLICE OVERTIME	\$140,000	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	2240900132.000	PST/POLICE/1977 PERF	\$618,000	\$0
PERSONAL SERVICES Total						\$2,158,000	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2240900310.021	PST/ AMBULANCE CONTRACTUAL PRINCIPAL 2022, 2023, 2	\$234,500	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2240900385.007	PST AMBULANCE/INTEREST	\$25,191	\$0
SERVICES AND CHARGES Total						\$259,691	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2240.900.382.000	PST BODY CAMS	\$56,000	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2240900362.000	PST. FLOCK SAFETY CAMS	\$55,000	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2240900372	PST / POLICE VEHICLES	\$200,000	\$0
CAPITAL OUTLAYS Total						\$311,000	\$0
0256 - PUBLIC SAFETY LOCAL INCOME TAX	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$2,728,691	\$0
TOTAL 0256 - PUBLIC SAFETY LOCAL INCOME TAX FUND							\$2,728,691
							\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0283 - LEASE RENTAL PAYMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Lease Rental Payments	\$1,077,000	\$0
DEBT SERVICE Total						\$1,077,000	\$0
NO DEPARTMENT Total						\$1,077,000	\$0
TOTAL 0283 - LEASE RENTAL PAYMENT FUND							\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	8801900439.024	FIRE/RET.INS & HSA & DEATH BENEFIT	\$40,000	\$0
SERVICES AND CHARGES Total						\$40,000	\$0
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$40,000	\$0
TOTAL 0341 - FIRE PENSION FUND						\$40,000	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9507 - Home-Rule Fund #8	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	2508900113.000	POLICE/COMM.SCHOOL POLICING	\$495,240	\$0
PERSONAL SERVICES Total						\$495,240	\$0
NO DEPARTMENT Total						\$495,240	\$0
TOTAL 9507 - Home-Rule Fund #8 FUND						\$495,240	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	8802900390.220	POLICE / PENSION TO RET	\$520,150	\$0
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	8802900439.024	POLICE/ RET. INS & HSA	\$50,470	\$0
SERVICES AND CHARGES Total						\$570,620	\$0
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$570,620	\$0
TOTAL 0342 - POLICE PENSION FUND							\$570,620
							\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	2202900231.310	LRS/GRAVEL/SALT	\$70,000	\$0
SUPPLIES Total						\$70,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	2202900310.021	LRS/CONT.SERV.	\$80,000	\$0
SERVICES AND CHARGES Total						\$80,000	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	2202900390.920	LRS/STREET ALLEY IMPROVEMENT	\$326,585	\$0
CAPITAL OUTLAYS Total						\$326,585	\$0
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$476,585	\$0
TOTAL 0706 - LOCAL ROAD & STREET FUND						\$476,585	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1151 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2228900310.008	LLE/MISC	\$20,000	\$0
SERVICES AND CHARGES Total						\$20,000	\$0
1151 - CONTINUING EDUCATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$20,000	\$0
TOTAL 1151 - CONTINUING EDUCATION FUND						\$20,000	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2211.900.361.0000	PARKS NONREVERTING CAPITAL	\$10,000	\$0
SERVICES AND CHARGES Total						\$10,000	\$0
1310 - PARK NONREVERTING - CAPITAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$10,000	\$0
TOTAL 1310 - PARK NONREVERTING - CAPITAL FUND						\$10,000	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9509 - Home-Rule Fund #10	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2256950325.000	OPIOID PROFESSIONAL SERVICES SUPPLIES	\$13,179	\$0
SERVICES AND CHARGES Total						\$13,179	\$0
NO DEPARTMENT Total						\$13,179	\$0
TOTAL 9509 - Home-Rule Fund #10 FUND						\$13,179	\$0

Budget Form 1 - Budget Estimate

Year: 2026 County: Marion Unit: Beech Grove Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9510 - Home-Rule Fund #11	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2257950325.000	OPIOID PROFESSIONAL SERVICES	\$3,225	\$0
SERVICES AND CHARGES Total						\$3,225	\$0
NO DEPARTMENT Total						\$3,225	\$0
TOTAL 9510 - Home-Rule Fund #11 FUND						\$3,225	\$0