



City of Powder Springs, GA

Budget Comparison Report

Account Detail

Account Number	Revenue	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					FY 2024 2023-2024	Budget FY 2025 Proposed	to Parent Budget Increase / (Decrease)	%	FY 2026 Directors	to Comparison 1 Budget Increase / (Decrease)	%
100-311101-00	Real Property Taxes - Current	6,592,454.00	7,119,850.00	5,404,324.42	5,481,241.65	6,592,454.00	1,111,212.35	20.27%	7,119,850.00	527,396.00	8.00%
100-311111-00	Public Utility Taxes	58,000.00	58,000.00	0.00	65,000.00	58,000.00	-7,000.00	-10.77%	58,000.00	0.00	0.00%
100-311201-00	Real Property Taxes - Prior Yea	0.00	0.00	3,609.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-311301-00	Personal Property Taxes - Curr	250,000.00	260,000.00	290,149.03	263,000.00	250,000.00	-13,000.00	-4.94%	260,000.00	10,000.00	4.00%
100-311311-00	Motor Vehicle Taxes - Ad Valo	22,000.00	18,000.00	15,715.35	25,000.00	22,000.00	-3,000.00	-12.00%	18,000.00	-4,000.00	-18.18%
100-311315-00	Motor Vehicle TAVT	692,000.00	750,000.00	467,142.27	600,000.00	692,000.00	92,000.00	15.33%	750,000.00	58,000.00	8.38%
100-311316-00	Motor Vehicle AAVT	5,200.00	5,200.00	0.00	4,000.00	5,200.00	1,200.00	30.00%	5,200.00	0.00	0.00%
100-311321-00	Mobile Home Property Taxes	750.00	750.00	562.55	500.00	750.00	250.00	50.00%	750.00	0.00	0.00%
100-311341-00	Intangibles (Recording Tax)	80,000.00	60,000.00	48,040.02	120,000.00	80,000.00	-40,000.00	-33.33%	60,000.00	-20,000.00	-25.00%
100-311391-00	Heavy Duty Equipment Proper	500.00	500.00	44.82	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-311401-00	Personal Property Taxes - Prior	0.00	0.00	5,104.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-311601-00	Real Estate Transfer (Intangibl	40,000.00	40,000.00	24,215.32	51,600.00	40,000.00	-11,600.00	-22.48%	40,000.00	0.00	0.00%
100-311710-00	Electric Franchise Taxes	577,000.00	600,000.00	554,791.64	551,788.63	577,000.00	25,211.37	4.57%	600,000.00	23,000.00	3.99%
100-311730-00	Natural Gas Franchise Taxes	140,770.00	136,000.00	136,670.80	110,000.00	140,770.00	30,770.00	27.97%	136,000.00	-4,770.00	-3.39%
100-311750-00	Television Cable Franchise Tax	140,000.00	140,000.00	131,724.83	160,000.00	140,000.00	-20,000.00	-12.50%	140,000.00	0.00	0.00%
100-311760-00	Telephone Franchise Taxes	24,000.00	24,000.00	14,682.28	20,000.00	24,000.00	4,000.00	20.00%	24,000.00	0.00	0.00%
100-314201-00	Alcohol Beverage Excise Tax-Br	210,000.00	180,000.00	115,913.89	228,000.00	210,000.00	-18,000.00	-7.89%	180,000.00	-30,000.00	-14.29%
100-314251-00	Alcohol Beverage Excise Tax-D	55,000.00	55,000.00	32,160.02	54,000.00	55,000.00	1,000.00	1.85%	55,000.00	0.00	0.00%
100-314301-00	Mixed Drink Liquor Excise Tax	21,000.00	21,000.00	13,089.90	19,200.00	21,000.00	1,800.00	9.38%	21,000.00	0.00	0.00%
100-316100-00	Business and Occupation Taxe:	439,000.00	439,000.00	338,328.85	375,779.00	439,000.00	63,221.00	16.82%	439,000.00	0.00	0.00%
100-316200-00	Insurance Company Fees	30,000.00	30,000.00	11,675.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
100-316201-00	Insurance Premiums Taxes	1,559,105.00	1,621,469.00	1,499,139.52	1,455,820.84	1,559,105.00	103,284.16	7.09%	1,621,469.00	62,364.00	4.00%
100-319100-00	Penalties and Interest on Deliq	15,000.00	15,000.00	-16,778.80	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%
100-319500-00	Fieri Facias (Fi Fa) on Property	3,000.00	3,000.00	2.14	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
100-321100-00	Alcoholic Beverages Business L	60,000.00	50,000.00	46,325.00	55,000.00	60,000.00	5,000.00	9.09%	50,000.00	-10,000.00	-16.67%
100-321200-00	General Business License	10,000.00	15,000.00	15,142.18	2,500.00	10,000.00	7,500.00	300.00%	15,000.00	5,000.00	50.00%
100-322200-00	Buildings and Signs Permits	435,000.00	450,000.00	324,773.59	350,000.00	435,000.00	85,000.00	24.29%	450,000.00	15,000.00	3.45%
100-322211-00	Zoning & Land Use Permits	10,000.00	10,000.00	9,890.00	20,000.00	10,000.00	-10,000.00	-50.00%	10,000.00	0.00	0.00%
100-322991-00	Special Event Vendor Permits	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
100-322991-93	Special Event Vendor Permits	0.00	0.00	2,971.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-323101-00	Construction Plan Review	6,000.00	6,000.00	5,950.00	5,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%

Budget Comparison Report

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				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)			
100-323123-00	Building Inspection Fees	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
100-323144-00	Soil Erosion Fees	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
100-323145-00	Land Disturbing Fees	10,000.00	10,000.00	7,127.00	8,000.00	10,000.00	2,000.00	25.00%	10,000.00	0.00	0.00%
100-324000-00	Penalties & Interest - Licenses	3,000.00	3,000.00	6,986.50	500.00	3,000.00	2,500.00	500.00%	3,000.00	0.00	0.00%
100-331351-00	Fed Capital Indirect Grant - CD	75,000.00	0.00	151,796.55	0.00	75,000.00	75,000.00	0.00%	0.00	-75,000.00	-100.00%
100-334000-00	State Government Grants	10,000.00	0.00	53,372.74	0.00	10,000.00	10,000.00	0.00%	0.00	-10,000.00	-100.00%
100-336010-00	Local Government Grants	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-338001-00	Cobb County HB489 Distributi	0.00	0.00	348,885.15	325,224.00	0.00	-325,224.00	-100.00%	0.00	0.00	0.00%
100-341401-00	Open Records Fees	500.00	500.00	658.00	150.00	500.00	350.00	233.33%	500.00	0.00	0.00%
100-341700-00	Indirect Cost Allocations	210,251.00	210,251.00	157,688.25	210,251.00	210,251.00	0.00	0.00%	210,251.00	0.00	0.00%
100-342100-00	Police Services Fees and Repor	16,000.00	16,000.00	9,562.00	15,000.00	16,000.00	1,000.00	6.67%	16,000.00	0.00	0.00%
100-344311-00	Street Lights - UB	364,000.00	364,000.00	269,574.67	362,000.00	364,000.00	2,000.00	0.55%	364,000.00	0.00	0.00%
100-349300-00	Bad Check Fees	3,000.00	3,000.00	6,510.00	1,000.00	3,000.00	2,000.00	200.00%	3,000.00	0.00	0.00%
100-349901-00	Credit Card Convenience Fee	0.00	0.00	2,305.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
100-349903-00	Administration Fees	1,000.00	1,000.00	1,760.00	500.00	1,000.00	500.00	100.00%	1,000.00	0.00	0.00%
100-349911-00	Utility - Penalties & Interest	5,000.00	5,000.00	5,313.19	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-351171-00	Municipal Court Fines and Forf	450,000.00	450,000.00	171,789.19	360,000.00	450,000.00	90,000.00	25.00%	450,000.00	0.00	0.00%
100-351173-00	Quality Life Enforcement Revei	80,000.00	80,000.00	29,635.50	50,000.00	80,000.00	30,000.00	60.00%	80,000.00	0.00	0.00%
100-351174-00	Code Enforcement Abatements	0.00	0.00	275.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-351179-00	Municipal Court Admin/Techn	25,000.00	25,000.00	10,962.51	12,000.00	25,000.00	13,000.00	108.33%	25,000.00	0.00	0.00%
100-361401-00	Interest Revenue	0.00	0.00	443,761.74	350,000.00	0.00	-350,000.00	-100.00%	0.00	0.00	0.00%
100-371005-00	Explorer Revenue	7,000.00	7,000.00	8,300.00	0.00	7,000.00	7,000.00	0.00%	7,000.00	0.00	0.00%
100-371009-00	Other Donations	0.00	0.00	40.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-371010-00	Town Square Event Sponsorsh	5,000.00	5,000.00	6,830.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
100-381001-00	Ford Center Rental Income	500.00	500.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
100-381001-90	Ford Center Rental Income	0.00	0.00	-450.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-381105-00	Thurman Springs Park Rental I	0.00	0.00	155.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-381611-00	Downtown Park Space Rental (500.00	500.00	50.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
100-381613-00	Old Museum Office Space Ren	2,160.00	2,160.00	1,800.00	2,160.00	2,160.00	0.00	0.00%	2,160.00	0.00	0.00%
100-383103-00	Insurance Claims Proceeds	0.00	0.00	18,952.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-389001-00	Micellaneous Revenue (Police-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-389009-00	Miscellaneous Revenue	5,000.00	5,000.00	19,495.74	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-392101-00	Sale Of Gen Fixed Assets	0.00	0.00	10,350.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-392102-00	Auction Proceeds	0.00	0.00	4,992.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-394300-00	Budgeted Use Of Reserves	1,405,358.00	881,018.74	0.00	1,054,608.17	1,405,358.00	350,749.83	33.26%	881,018.74	-524,339.26	-37.31%
	Total Revenue:	14,159,048.00	14,181,698.74	11,264,891.91	12,823,323.29	14,159,048.00	1,335,724.71	10.42%	14,181,698.74	22,650.74	0.16%
Expense											
Department: 0000 - Nondepartmental											
100-0000-611350-00	Transfer - Capital Projects Func	855,358.00	881,018.74	497,963.00	497,963.00	855,358.00	357,395.00	71.77%	881,018.74	25,660.74	3.00%

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Account Number	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
				Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget
				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)		
100-0000-611440-00	973,023.00	1,002,213.69	837,137.50	837,288.00	973,023.00	135,735.00	1,002,213.69	29,190.69	3.00%	
100-0000-611975-00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00	0.00	0.00%	
Total Department: 0000 - Nondepartmental:	1,828,381.00	1,883,232.43	1,335,100.50	1,385,251.00	1,828,381.00	443,130.00	1,883,232.43	54,851.43	3.00%	
Department: 1110 - Governing Body - Council										
100-1110-511100-00	75,000.00	77,250.00	48,750.01	57,500.00	75,000.00	7,500.00	77,250.00	2,250.00	3.00%	
100-1110-511500-00	2,400.00	2,472.00	0.00	2,400.00	2,400.00	0.00	2,472.00	72.00	3.00%	
100-1110-512100-00	24,548.00	27,494.00	15,731.10	23,298.56	24,548.00	1,249.44	27,494.00	2,946.00	12.00%	
100-1110-512101-00	1,500.00	1,545.00	259.33	1,625.00	1,500.00	-125.00	1,545.00	45.00	3.00%	
100-1110-512120-00	1,649.00	1,698.47	1,125.36	1,500.80	1,649.00	148.20	1,698.47	49.47	3.00%	
100-1110-512140-00	420.00	432.60	238.00	420.00	420.00	0.00	432.60	12.60	3.00%	
100-1110-512170-00	33.00	33.99	0.00	0.00	33.00	33.00	33.99	0.99	3.00%	
100-1110-512200-00	4,799.00	4,942.97	2,577.93	4,333.80	4,799.00	465.20	4,942.97	143.97	3.00%	
100-1110-512300-00	1,122.00	1,155.66	603.03	1,013.55	1,122.00	108.45	1,155.66	33.66	3.00%	
100-1110-512400-00	5,625.00	5,793.75	1,331.91	4,826.25	5,625.00	798.75	5,793.75	168.75	3.00%	
100-1110-512405-00	1,500.00	1,545.00	270.00	1,350.00	1,500.00	150.00	1,545.00	45.00	3.00%	
100-1110-521215-00	5,000.00	5,150.00	0.00	0.00	5,000.00	5,000.00	5,150.00	150.00	3.00%	
100-1110-523400-00	2,600.00	2,678.00	650.00	2,500.00	2,600.00	100.00	2,678.00	78.00	3.00%	
100-1110-523500-00	5,000.00	5,150.00	0.00	0.00	5,000.00	5,000.00	5,150.00	150.00	3.00%	
100-1110-523500-01	4,500.00	4,635.00	1,127.47	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%	
100-1110-523500-02	4,500.00	4,635.00	437.00	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%	
100-1110-523500-03	4,500.00	4,635.00	375.00	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%	
100-1110-523500-04	4,500.00	4,635.00	0.00	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%	
100-1110-523500-05	4,500.00	4,635.00	0.00	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%	
100-1110-523500-06	10,000.00	10,300.00	0.00	8,000.00	10,000.00	2,000.00	10,300.00	300.00	3.00%	
100-1110-523700-01	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%	
100-1110-523700-02	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%	
100-1110-523700-03	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%	
100-1110-523700-04	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%	
100-1110-523700-05	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%	
100-1110-523900-00	5,000.00	5,150.00	2,451.22	5,000.00	5,000.00	0.00	5,150.00	150.00	3.00%	
100-1110-531300-00	4,000.00	4,120.00	753.41	4,000.00	4,000.00	0.00	4,120.00	120.00	3.00%	
100-1110-531310-00	4,000.00	4,120.00	2,722.20	3,500.00	4,000.00	500.00	4,120.00	120.00	3.00%	
Total Department: 1110 - Governing Body - Council:	196,246.00	204,342.94	79,402.97	176,267.96	196,246.00	19,978.04	204,342.94	8,096.94	4.13%	
Department: 1310 - Mayor										
100-1310-511100-00	21,000.00	21,630.00	14,250.00	19,500.00	21,000.00	1,500.00	21,630.00	630.00	3.00%	
100-1310-511110-00	17,098.00	17,695.40	11,226.24	18,357.12	17,098.00	-1,259.12	17,695.40	597.40	3.49%	
100-1310-511150-00	2,040.00	2,101.20	0.00	0.00	2,040.00	2,040.00	2,101.20	61.20	3.00%	
100-1310-511500-00	480.00	494.40	0.00	480.00	480.00	0.00	494.40	14.40	3.00%	
100-1310-512100-00	6,615.00	7,409.00	4,806.54	6,615.46	6,615.00	-0.46	7,409.00	794.00	12.00%	

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				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)			
100-1310-512101-00	Health Reimbursement Accou	650.00	669.50	181.33	650.00	650.00	0.00	0.00%	669.50	19.50	3.00%
100-1310-512120-00	Dental Insurance Contribution:	795.00	818.85	596.16	794.88	795.00	0.12	0.02%	818.85	23.85	3.00%
100-1310-512140-00	Life Insurance Contributions	84.00	86.52	40.95	84.00	84.00	0.00	0.00%	86.52	2.52	3.00%
100-1310-512170-00	Employer Vision Contributions	9.00	9.27	0.00	0.00	9.00	9.00	0.00%	9.27	0.27	3.00%
100-1310-512200-00	Social Security (FICA) Contribu	2,518.00	2,598.69	2,070.61	2,376.90	2,518.00	141.10	5.94%	2,598.69	80.69	3.20%
100-1310-512300-00	Medicare Contributions	589.00	607.70	484.29	555.89	589.00	33.11	5.96%	607.70	18.70	3.17%
100-1310-512400-00	Employee Retirement Contribu	1,575.00	1,622.25	2,419.93	1,394.25	1,575.00	180.75	12.96%	1,622.25	47.25	3.00%
100-1310-512405-00	401a Match	762.00	786.92	285.00	718.74	762.00	43.26	6.02%	786.92	24.92	3.27%
100-1310-523210-00	Cell Phones	484.00	498.23	362.69	483.72	484.00	0.28	0.06%	498.23	14.23	2.94%
100-1310-523400-00	Printing and Binding	650.00	669.50	0.00	500.00	650.00	150.00	30.00%	669.50	19.50	3.00%
100-1310-523500-00	Travel	10,350.00	10,660.50	1,025.45	9,200.00	10,350.00	1,150.00	12.50%	10,660.50	310.50	3.00%
100-1310-523500-06	Council Travel - Annual Retreat	3,000.00	3,090.00	0.00	2,500.00	3,000.00	500.00	20.00%	3,090.00	90.00	3.00%
100-1310-523630-00	Subscriptions and Publications	0.00	0.00	4,100.00	18,000.00	0.00	-18,000.00	-100.00%	0.00	0.00	0.00%
100-1310-523700-00	Registrations and Training	4,100.00	4,223.00	0.00	3,800.00	4,100.00	300.00	7.89%	4,223.00	123.00	3.00%
100-1310-523700-01	Council Registrations & Trainin	0.00	0.00	29.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1310-523900-00	Other Purchased Services	11,200.00	11,536.00	2,057.65	11,000.00	11,200.00	200.00	1.82%	11,536.00	336.00	3.00%
100-1310-531270-00	Fuel - Gasoline and Diesel	3,000.00	3,090.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,090.00	90.00	3.00%
Total Department: 1310 - Mayor:		86,999.00	90,296.93	43,935.84	97,010.96	86,999.00	-10,011.96	-10.32%	90,296.93	3,297.93	3.79%
Department: 1320 - City Manager											
100-1320-511100-00	Regular Employees	380,154.00	391,558.62	226,808.68	364,591.14	380,154.00	15,562.86	4.27%	391,558.62	11,404.62	3.00%
100-1320-511150-00	Salaries and Wages - Bonuses	2,140.00	2,204.20	0.00	0.00	2,140.00	2,140.00	0.00%	2,204.20	64.20	3.00%
100-1320-511500-00	Salaries and Wages - Stipends	11,440.00	11,783.20	7,369.92	11,440.00	11,440.00	0.00	0.00%	11,783.20	343.20	3.00%
100-1320-512100-00	Health Insurance Contribution	11,141.00	12,478.00	6,670.56	11,005.89	11,141.00	135.11	1.23%	12,478.00	1,337.00	12.00%
100-1320-512101-00	Health Reimbursement Accou	3,000.00	3,090.00	39.00	1,800.00	3,000.00	1,200.00	66.67%	3,090.00	90.00	3.00%
100-1320-512120-00	Dental Insurance Contribution:	1,731.00	1,782.93	1,118.76	1,942.56	1,731.00	-211.56	-10.89%	1,782.93	51.93	3.00%
100-1320-512140-00	Life Insurance Contributions	252.00	259.56	140.04	252.00	252.00	0.00	0.00%	259.56	7.56	3.00%
100-1320-512160-00	Employee Long-Term Disability	1,521.00	1,566.63	317.72	1,449.20	1,521.00	71.80	4.95%	1,566.63	45.63	3.00%
100-1320-512170-00	Employer Vision Contributions	48.00	49.44	0.00	0.00	48.00	48.00	0.00%	49.44	1.44	3.00%
100-1320-512200-00	Social Security (FICA) Contribu	24,411.00	25,143.33	14,676.45	23,313.93	24,411.00	1,097.07	4.71%	25,143.33	732.33	3.00%
100-1320-512300-00	Medicare Contributions	5,709.00	5,880.27	3,432.39	5,452.45	5,709.00	256.55	4.71%	5,880.27	171.27	3.00%
100-1320-512400-00	Employee Retirement Contribu	34,625.00	35,663.75	14,730.20	32,017.67	34,625.00	2,607.33	8.14%	35,663.75	1,038.75	3.00%
100-1320-512405-00	401a Match	7,603.00	7,831.09	10,047.20	7,246.02	7,603.00	356.98	4.93%	7,831.09	228.09	3.00%
100-1320-521200-00	Legal Services	180,000.00	185,400.00	90,667.28	175,000.00	180,000.00	5,000.00	2.86%	185,400.00	5,400.00	3.00%
100-1320-521210-00	Audit Professional Services	0.00	0.00	124,716.55	133,744.00	0.00	-133,744.00	-100.00%	0.00	0.00	0.00%
100-1320-521215-00	Professional Services - General	158,883.00	145,230.00	0.00	0.00	158,883.00	158,883.00	0.00%	145,230.00	-13,653.00	-8.59%
100-1320-523210-00	Cell Phones	2,660.00	2,739.80	706.06	1,700.00	2,660.00	960.00	56.47%	2,739.80	79.80	3.00%
100-1320-523240-00	Postage	2,000.00	2,060.00	2,848.27	1,500.00	2,000.00	500.00	33.33%	2,060.00	60.00	3.00%
100-1320-523305-00	Advertising - Communications	5,200.00	5,356.00	10,404.13	3,140.00	5,200.00	-2,940.00	-36.12%	5,356.00	156.00	3.00%
100-1320-523400-00	Printing and Binding	10,000.00	10,300.00	0.00	0.00	10,000.00	10,000.00	0.00%	10,300.00	300.00	3.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)		
100-1320-523500-00	Travel	7,200.00	7,416.00	10.60	7,500.00	7,200.00	-300.00	-4.00%	7,416.00	216.00	3.00%
100-1320-523500-06	Council Travel - Annual Retreat	3,000.00	3,090.00	0.00	2,500.00	3,000.00	500.00	20.00%	3,090.00	90.00	3.00%
100-1320-523610-00	Employee Dues and Fees	4,630.00	4,768.90	1,100.00	1,470.00	4,630.00	3,160.00	214.97%	4,768.90	138.90	3.00%
100-1320-523630-00	Subscriptions and Publications	0.00	0.00	755.49	8,200.00	0.00	-8,200.00	-100.00%	0.00	0.00	0.00%
100-1320-523700-00	Registrations and Training	10,150.00	10,454.50	0.00	10,450.00	10,150.00	-300.00	-2.87%	10,454.50	304.50	3.00%
100-1320-523900-00	Other Purchased Services	5,500.00	5,665.00	1,412.99	3,000.00	5,500.00	2,500.00	83.33%	5,665.00	165.00	3.00%
100-1320-531100-00	Operating Supplies and Materi	2,075.00	2,137.25	31.71	2,075.00	2,075.00	0.00	0.00%	2,137.25	62.25	3.00%
100-1320-531300-00	Food	2,500.00	2,575.00	470.45	2,000.00	2,500.00	500.00	25.00%	2,575.00	75.00	3.00%
Total Department: 1320 - City Manager:		877,573.00	886,483.47	518,474.45	817,789.86	877,573.00	59,783.14	7.31%	886,483.47	8,910.47	1.02%
Department: 1330 - City Clerk											
100-1330-511100-00	Regular Employees	194,689.00	200,821.16	137,947.27	190,545.54	194,689.00	4,143.46	2.17%	200,821.16	6,132.16	3.15%
100-1330-511150-00	Salaries and Wages - Bonuses	3,030.00	3,120.90	0.00	0.00	3,030.00	3,030.00	0.00%	3,120.90	90.90	3.00%
100-1330-511500-00	Salaries and Wages - Stipends	480.00	494.40	720.00	480.00	480.00	0.00	0.00%	494.40	14.40	3.00%
100-1330-512100-00	Health Insurance Contribution	11,585.00	12,976.00	9,769.66	11,316.44	11,585.00	268.56	2.37%	12,976.00	1,391.00	12.01%
100-1330-512101-00	Health Reimbursement Accour	3,000.00	3,090.00	69.59	2,800.00	3,000.00	200.00	7.14%	3,090.00	90.00	3.00%
100-1330-512120-00	Dental Insurance Contribution:	732.00	753.96	529.20	705.60	732.00	26.40	3.74%	753.96	21.96	3.00%
100-1330-512140-00	Life Insurance Contributions	252.00	259.56	189.00	252.00	252.00	0.00	0.00%	259.56	7.56	3.00%
100-1330-512160-00	Employee Long-Term Disability	779.00	803.40	495.00	751.70	779.00	27.30	3.63%	803.40	24.40	3.13%
100-1330-512170-00	Employer Vision Contributions	18.00	18.54	0.00	0.00	18.00	18.00	0.00%	18.54	0.54	3.00%
100-1330-512200-00	Social Security (FICA) Contribu	12,288.00	12,675.18	8,751.52	11,843.58	12,288.00	444.42	3.75%	12,675.18	387.18	3.15%
100-1330-512300-00	Medicare Contributions	2,874.00	2,964.34	2,046.84	2,769.87	2,874.00	104.13	3.76%	2,964.34	90.34	3.14%
100-1330-512400-00	Employee Retirement Contribu	14,602.00	15,061.69	6,336.48	13,436.68	14,602.00	1,165.32	8.67%	15,061.69	459.69	3.15%
100-1330-512405-00	401a Match	3,894.00	4,015.97	2,817.72	3,758.51	3,894.00	135.49	3.60%	4,015.97	121.97	3.13%
100-1330-521110-00	Municipal Codification Update	8,700.00	8,961.00	4,630.00	9,600.00	8,700.00	-900.00	-9.38%	8,961.00	261.00	3.00%
100-1330-521215-00	Professional Services - General	10,000.00	10,300.00	2,789.00	15,000.00	10,000.00	-5,000.00	-33.33%	10,300.00	300.00	3.00%
100-1330-521350-00	Contract Labor	14,200.00	14,626.00	9,150.00	12,400.00	14,200.00	1,800.00	14.52%	14,626.00	426.00	3.00%
100-1330-522202-00	Software Maintenance	13,892.00	14,308.76	13,716.16	13,230.00	13,892.00	662.00	5.00%	14,308.76	416.76	3.00%
100-1330-523210-00	Cell Phones	0.00	0.00	342.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1330-523305-00	Advertising - Communications	37,160.00	38,274.80	36,190.02	40,247.04	37,160.00	-3,087.04	-7.67%	38,274.80	1,114.80	3.00%
100-1330-523310-00	Advertising - Legal Notices	1,000.00	1,030.00	0.00	500.00	1,000.00	500.00	100.00%	1,030.00	30.00	3.00%
100-1330-523500-00	Travel	3,050.00	3,141.50	457.29	3,450.00	3,050.00	-400.00	-11.59%	3,141.50	91.50	3.00%
100-1330-523610-00	Employee Dues and Fees	510.00	525.30	310.00	490.00	510.00	20.00	4.08%	525.30	15.30	3.00%
100-1330-523700-00	Registrations and Training	2,690.00	2,770.70	900.00	2,940.00	2,690.00	-250.00	-8.50%	2,770.70	80.70	3.00%
100-1330-531100-00	Operating Supplies and Materi	2,650.00	2,729.50	370.47	2,050.00	2,650.00	600.00	29.27%	2,729.50	79.50	3.00%
Total Department: 1330 - City Clerk:		342,075.00	353,722.66	238,527.57	338,566.96	342,075.00	3,508.04	1.04%	353,722.66	11,647.66	3.41%
Department: 1400 - Elections											
100-1400-521330-00	Event Services	0.00	0.00	52,303.16	51,746.00	0.00	-51,746.00	-100.00%	0.00	0.00	0.00%
Total Department: 1400 - Elections:		0.00	0.00	52,303.16	51,746.00	0.00	-51,746.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)			
Department: 1510 - Financial Administration											
100-1510-511100-00	Regular Employees	482,213.00	496,679.39	236,851.84	432,599.23	482,213.00	49,613.77	11.47%	496,679.39	14,466.39	3.00%
100-1510-511110-00	Salaries and Wages - Part Time	0.00	0.00	7,645.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1510-511150-00	Salaries and Wages - Bonuses	1,660.00	1,709.80	0.00	0.00	1,660.00	1,660.00	0.00%	1,709.80	49.80	3.00%
100-1510-511500-00	Salaries and Wages - Stipends	6,080.00	6,262.40	5,944.68	1,080.00	6,080.00	5,000.00	462.96%	6,262.40	182.40	3.00%
100-1510-512100-00	Health Insurance Contribution	28,254.00	31,644.00	9,266.13	27,654.90	28,254.00	599.10	2.17%	31,644.00	3,390.00	12.00%
100-1510-512101-00	Health Reimbursement Accour	3,975.00	4,094.25	121.48	4,425.00	3,975.00	-450.00	-10.17%	4,094.25	119.25	3.00%
100-1510-512120-00	Dental Insurance Contribution:	1,249.00	1,286.47	698.25	1,286.84	1,249.00	-37.84	-2.94%	1,286.47	37.47	3.00%
100-1510-512140-00	Life Insurance Contributions	923.00	950.69	166.86	420.00	923.00	503.00	119.76%	950.69	27.69	3.00%
100-1510-512160-00	Employee Long-Term Disability	588.00	605.64	281.34	999.67	588.00	-411.67	-41.18%	605.64	17.64	3.00%
100-1510-512170-00	Employer Vision Contributions	33.00	33.99	0.00	0.00	33.00	33.00	0.00%	33.99	0.99	3.00%
100-1510-512200-00	Social Security (FICA) Contribu	30,377.00	31,288.31	15,589.75	26,888.11	30,377.00	3,488.89	12.98%	31,288.31	911.31	3.00%
100-1510-512300-00	Medicare Contributions	7,104.00	7,317.12	3,645.96	6,288.35	7,104.00	815.65	12.97%	7,317.12	213.12	3.00%
100-1510-512400-00	Employee Retirement Contribu	22,024.00	22,684.72	15,588.98	19,370.57	22,024.00	2,653.43	13.70%	22,684.72	660.72	3.00%
100-1510-512405-00	401a Match	7,998.00	8,237.94	3,128.41	7,050.82	7,998.00	947.18	13.43%	8,237.94	239.94	3.00%
100-1510-512960-00	Employee Technology Reimbui	0.00	0.00	750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1510-521215-00	Professional Services - General	0.00	0.00	37,581.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1510-521270-00	Employee Screenings	100.00	103.00	0.00	0.00	100.00	100.00	0.00%	103.00	3.00	3.00%
100-1510-521340-00	Billing Services	4,500.00	4,635.00	4,782.52	4,400.00	4,500.00	100.00	2.27%	4,635.00	135.00	3.00%
100-1510-522202-00	Software Maintenance	85,000.00	87,550.00	74,179.83	85,000.00	85,000.00	0.00	0.00%	87,550.00	2,550.00	3.00%
100-1510-523210-00	Cell Phones	457.00	469.80	342.35	456.12	457.00	0.88	0.19%	469.80	12.80	2.80%
100-1510-523310-00	Advertising - Legal Notices	4,000.00	4,120.00	3,174.00	2,500.00	4,000.00	1,500.00	60.00%	4,120.00	120.00	3.00%
100-1510-523500-00	Travel	3,600.00	3,708.00	0.00	3,500.00	3,600.00	100.00	2.86%	3,708.00	108.00	3.00%
100-1510-523600-00	City Dues and Fees	300.00	309.00	0.00	200.00	300.00	100.00	50.00%	309.00	9.00	3.00%
100-1510-523610-00	Employee Dues and Fees	300.00	309.00	0.00	100.00	300.00	200.00	200.00%	309.00	9.00	3.00%
100-1510-523700-00	Registrations and Training	6,000.00	6,180.00	0.00	5,000.00	6,000.00	1,000.00	20.00%	6,180.00	180.00	3.00%
100-1510-523900-00	Other Purchased Services	1,000.00	1,030.00	0.00	750.00	1,000.00	250.00	33.33%	1,030.00	30.00	3.00%
100-1510-523951-00	Banking Charges and Fees	200.00	206.00	0.00	100.00	200.00	100.00	100.00%	206.00	6.00	3.00%
100-1510-531100-00	Operating Supplies and Materi	5,000.00	5,150.00	444.35	4,125.00	5,000.00	875.00	21.21%	5,150.00	150.00	3.00%
100-1510-531600-00	Small Equipment (<\$5000)	800.00	824.00	0.00	0.00	800.00	800.00	0.00%	824.00	24.00	3.00%
100-1510-543400-00	Capital Outlay - Computer Soft	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 1510 - Financial Administration:		703,735.00	727,388.52	420,183.63	642,194.61	703,735.00	61,540.39	9.58%	727,388.52	23,653.52	3.36%
Department: 1535 - Data Processing / IT											
100-1535-511100-00	Regular Employees	199,092.00	205,064.76	57,461.96	80,864.90	199,092.00	118,227.10	146.20%	205,064.76	5,972.76	3.00%
100-1535-511150-00	Salaries and Wages - Bonuses	200.00	206.00	0.00	0.00	200.00	200.00	0.00%	206.00	6.00	3.00%
100-1535-511500-00	Salaries and Wages - Stipends	960.00	988.80	360.00	480.00	960.00	480.00	100.00%	988.80	28.80	3.00%
100-1535-512100-00	Health Insurance Contribution	18,429.00	20,640.00	4,814.36	6,615.46	18,429.00	11,813.54	178.57%	20,640.00	2,211.00	12.00%
100-1535-512101-00	Health Reimbursement Accour	1,000.00	1,030.00	39.00	650.00	1,000.00	350.00	53.85%	1,030.00	30.00	3.00%
100-1535-512120-00	Dental Insurance Contribution:	1,014.00	1,044.42	264.60	352.80	1,014.00	661.20	187.41%	1,044.42	30.42	3.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)		
100-1535-512140-00	Life Insurance Contributions	168.00	173.04	63.00	84.00	168.00	84.00	100.00%	173.04	5.04	3.00%
100-1535-512160-00	Employee Long-Term Disability	796.00	819.88	220.50	323.06	796.00	472.94	146.39%	819.88	23.88	3.00%
100-1535-512170-00	Employer Vision Contributions	33.00	33.99	0.00	0.00	33.00	33.00	0.00%	33.99	0.99	3.00%
100-1535-512200-00	Social Security (FICA) Contribu	12,416.00	12,788.48	3,618.99	5,043.38	12,416.00	7,372.62	146.18%	12,788.48	372.48	3.00%
100-1535-512300-00	Medicare Contributions	2,904.00	2,991.12	846.41	1,179.50	2,904.00	1,724.50	146.21%	2,991.12	87.12	3.00%
100-1535-512400-00	Employee Retirement Contribu	14,932.00	15,379.96	3,114.03	5,774.69	14,932.00	9,157.31	158.58%	15,379.96	447.96	3.00%
100-1535-512405-00	401a Match	4,005.00	4,125.15	1,185.86	1,626.90	4,005.00	2,378.10	146.17%	4,125.15	120.15	3.00%
100-1535-5121350-00	Contract Labor	182,928.00	188,415.84	144,223.12	198,000.00	182,928.00	-15,072.00	-7.61%	188,415.84	5,487.84	3.00%
100-1535-5121365-00	Cabling	2,500.00	2,575.00	0.00	1,500.00	2,500.00	1,000.00	66.67%	2,575.00	75.00	3.00%
100-1535-522201-00	General Maintenance Contract	1,000.00	1,030.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,030.00	30.00	3.00%
100-1535-522202-00	Software Maintenance	2,750.00	2,832.50	290.00	2,750.00	2,750.00	0.00	0.00%	2,832.50	82.50	3.00%
100-1535-523500-00	Travel	500.00	515.00	0.00	0.00	500.00	500.00	0.00%	515.00	15.00	3.00%
100-1535-523610-00	Employee Dues and Fees	139.00	143.17	139.00	139.00	139.00	0.00	0.00%	143.17	4.17	3.00%
100-1535-523700-00	Registrations and Training	4,550.00	4,686.50	0.00	4,370.00	4,550.00	180.00	4.12%	4,686.50	136.50	3.00%
100-1535-523900-00	Other Purchased Services	0.00	0.00	195.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1535-531100-00	Operating Supplies and Materi	825.00	849.75	57.72	525.00	825.00	300.00	57.14%	849.75	24.75	3.00%
100-1535-531600-00	Small Equipment (<\$5000)	14,000.00	14,420.00	7,090.15	9,800.00	14,000.00	4,200.00	42.86%	14,420.00	420.00	3.00%
100-1535-531600-91	Small Equipment (<\$5000)	14,350.00	14,780.50	159.01	2,500.00	14,350.00	11,850.00	474.00%	14,780.50	430.50	3.00%
Total Department: 1535 - Data Processing / IT:		479,491.00	495,533.86	224,142.71	322,578.69	479,491.00	156,912.31	48.64%	495,533.86	16,042.86	3.35%
Department: 1540 - Human Resources											
100-1540-511100-00	Regular Employees	0.00	0.00	23,155.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1540-511100-91	Regular Employees	169,668.00	174,758.04	81,654.59	123,597.48	169,668.00	46,070.52	37.27%	174,758.04	5,090.04	3.00%
100-1540-511150-00	Salaries and Wages - Bonuses	2,140.00	2,204.20	0.00	0.00	2,140.00	2,140.00	0.00%	2,204.20	64.20	3.00%
100-1540-511500-00	Salaries and Wages - Stipends	480.00	494.40	360.00	480.00	480.00	0.00	0.00%	494.40	14.40	3.00%
100-1540-512100-00	Health Insurance Contribution	17,087.00	19,137.00	4,814.36	6,615.46	17,087.00	10,471.54	158.29%	19,137.00	2,050.00	12.00%
100-1540-512101-00	Health Reimbursement Accou	3,500.00	3,605.00	72.73	300.00	3,500.00	3,200.00	1,066.67%	3,605.00	105.00	3.00%
100-1540-512120-00	Dental Insurance Contribution:	1,161.00	1,195.83	264.60	352.80	1,161.00	808.20	229.08%	1,195.83	34.83	3.00%
100-1540-512140-00	Life Insurance Contributions	168.00	173.04	41.04	84.00	168.00	84.00	100.00%	173.04	5.04	3.00%
100-1540-512160-00	Employee Long-Term Disability	679.00	699.37	260.28	382.03	679.00	296.97	77.73%	699.37	20.37	3.00%
100-1540-512170-00	Employer Vision Contributions	33.00	33.99	0.00	0.00	33.00	33.00	0.00%	33.99	0.99	3.00%
100-1540-512200-00	Social Security (FICA) Contribu	10,682.00	11,002.46	6,556.88	7,692.80	10,682.00	2,989.20	38.86%	11,002.46	320.46	3.00%
100-1540-512300-00	Medicare Contributions	2,498.00	2,572.94	1,533.46	1,799.12	2,498.00	698.88	38.85%	2,572.94	74.94	3.00%
100-1540-512400-00	Employee Retirement Contribu	12,725.00	13,106.75	4,427.19	6,828.78	12,725.00	5,896.22	86.34%	13,106.75	381.75	3.00%
100-1540-512405-00	401a Match	3,393.00	3,494.79	1,400.78	2,430.15	3,393.00	962.85	39.62%	3,494.79	101.79	3.00%
100-1540-512900-00	Employee Appreciation	0.00	0.00	5,428.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1540-512940-00	Employee Wellness Program	20,000.00	20,600.00	8,212.35	20,000.00	20,000.00	0.00	0.00%	20,600.00	600.00	3.00%
100-1540-521215-00	Professional Services - General	20,000.00	20,600.00	5,075.00	20,000.00	20,000.00	0.00	0.00%	20,600.00	600.00	3.00%
100-1540-521270-00	Employee Screenings	2,500.00	2,575.00	3,213.70	2,500.00	2,500.00	0.00	0.00%	2,575.00	75.00	3.00%
100-1540-521360-00	Compliance Reporting	1,000.00	1,030.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,030.00	30.00	3.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent	Budget		to Comparison
					FY 2024 2023-2024	FY 2025 Proposed		Increase / (Decrease)	FY 2026 Directors		Increase / (Decrease)
100-1540-523210-00	Cell Phones	0.00	0.00	342.35	0.00	0.00	0.00%	0.00	0.00	0.00%	
100-1540-523300-00	Advertising	300.00	309.00	120.00	300.00	300.00	0.00%	309.00	9.00	3.00%	
100-1540-523400-00	Printing and Binding	500.00	515.00	0.00	500.00	500.00	0.00%	515.00	15.00	3.00%	
100-1540-523500-00	Travel	3,000.00	3,090.00	1,447.43	2,800.00	3,000.00	7.14%	3,090.00	90.00	3.00%	
100-1540-523610-00	Employee Dues and Fees	300.00	309.00	230.00	150.00	300.00	100.00%	309.00	9.00	3.00%	
100-1540-523700-00	Registrations and Training	8,000.00	8,240.00	1,287.34	7,400.00	8,000.00	8.11%	8,240.00	240.00	3.00%	
100-1540-523716-00	Employee Group Development	36,500.00	37,595.00	5,173.76	36,500.00	36,500.00	0.00%	37,595.00	1,095.00	3.00%	
100-1540-523900-00	Other Purchased Services	500.00	515.00	10.00	500.00	500.00	0.00%	515.00	15.00	3.00%	
100-1540-531100-00	Operating Supplies and Materi	1,250.00	1,287.50	155.19	1,250.00	1,250.00	0.00%	1,287.50	37.50	3.00%	
Total Department: 1540 - Human Resources:		318,064.00	329,143.31	155,236.67	243,462.62	318,064.00	30.64%	329,143.31	11,079.31	3.48%	
Department: 1595 - General Administration											
100-1595-511280-00	Bereavement and Flowers	2,700.00	2,781.00	119.01	2,400.00	2,700.00	12.50%	2,781.00	81.00	3.00%	
100-1595-512110-00	Retiree Health Insurance Conti	36,000.00	37,080.00	20,959.95	36,000.00	36,000.00	0.00%	37,080.00	1,080.00	3.00%	
100-1595-512700-00	Workers' Compensation Insur	87,247.00	89,864.41	93,358.82	87,246.55	87,247.00	0.45%	89,864.41	2,617.41	3.00%	
100-1595-512900-00	Employee Appreciation	16,000.00	16,480.00	7,160.00	10,000.00	16,000.00	60.00%	16,480.00	480.00	3.00%	
100-1595-521215-00	Professional Services - General	36,975.00	38,084.25	102,391.37	34,000.00	36,975.00	8.75%	38,084.25	1,109.25	3.00%	
100-1595-521354-00	A/V Public Outreach	9,500.00	9,785.00	9,500.90	8,428.00	9,500.00	12.72%	9,785.00	285.00	3.00%	
100-1595-522201-00	General Maintenance Contract	95,494.00	98,358.82	70,778.94	83,621.30	95,494.00	14.20%	98,358.82	2,864.82	3.00%	
100-1595-522300-00	Rentals	65,000.00	66,950.00	6,765.25	62,000.00	65,000.00	4.84%	66,950.00	1,950.00	3.00%	
100-1595-523100-00	Insurance, Other than Employ	252,883.00	260,469.49	211,580.37	233,750.00	252,883.00	8.19%	260,469.49	7,586.49	3.00%	
100-1595-523200-00	Telephone	19,543.00	20,129.29	16,449.80	23,113.20	19,543.00	-15.45%	20,129.29	586.29	3.00%	
100-1595-523230-00	Internet Services	24,874.00	25,620.22	10,701.20	21,840.75	24,874.00	13.89%	25,620.22	746.22	3.00%	
100-1595-523240-00	Postage	2,000.00	2,060.00	408.86	2,000.00	2,000.00	0.00%	2,060.00	60.00	3.00%	
100-1595-523241-00	Postage Meter	4,675.00	4,815.25	2,604.70	6,863.75	4,675.00	-31.89%	4,815.25	140.25	3.00%	
100-1595-523300-00	Advertising	13,000.00	13,390.00	15,715.00	20,000.00	13,000.00	-35.00%	13,390.00	390.00	3.00%	
100-1595-523310-00	Advertising - Legal Notices	6,000.00	6,180.00	620.00	3,000.00	6,000.00	100.00%	6,180.00	180.00	3.00%	
100-1595-523600-00	City Dues and Fees	35,125.00	36,178.75	18,996.49	31,250.00	35,125.00	12.40%	36,178.75	1,053.75	3.00%	
100-1595-523700-00	Registrations and Training	5,000.00	5,150.00	0.00	5,000.00	5,000.00	0.00%	5,150.00	150.00	3.00%	
100-1595-523900-00	Other Purchased Services	0.00	0.00	16.95	0.00	0.00	0.00%	0.00	0.00	0.00%	
100-1595-523951-00	Banking Charges and Fees	12,000.00	12,360.00	8,188.30	12,000.00	12,000.00	0.00%	12,360.00	360.00	3.00%	
100-1595-531120-00	Copier and Printer Toner/Ink	6,300.00	6,489.00	3,922.53	5,800.00	6,300.00	8.62%	6,489.00	189.00	3.00%	
100-1595-531210-00	Utilities - Water/Sewerage	19,720.00	20,311.60	13,689.79	22,100.00	19,720.00	-10.77%	20,311.60	591.60	3.00%	
100-1595-531215-00	Utilities - Stormwater Fees	12,500.00	12,875.00	10,449.91	12,500.00	12,500.00	0.00%	12,875.00	375.00	3.00%	
100-1595-531220-00	Utilities - Natural Gas	19,040.00	19,611.20	10,283.64	17,000.00	19,040.00	12.00%	19,611.20	571.20	3.00%	
100-1595-531230-00	Utilities - Electricity	56,440.00	58,133.20	4,735.80	67,851.25	56,440.00	-16.82%	58,133.20	1,693.20	3.00%	
100-1595-531300-00	Food	0.00	0.00	483.69	0.00	0.00	0.00%	0.00	0.00	0.00%	
100-1595-531320-00	Food - Volunteer Banquet	6,000.00	6,180.00	922.00	5,000.00	6,000.00	0.00%	6,180.00	180.00	3.00%	
100-1595-531330-00	Food - Partners in Education	8,000.00	8,240.00	3,001.60	8,000.00	8,000.00	0.00%	8,240.00	240.00	3.00%	
100-1595-571000-00	Intergovernmental Payments	20,000.00	20,600.00	9,021.40	20,000.00	20,000.00	0.00%	20,600.00	600.00	3.00%	

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Comparison 1			Comparison 2			
					Parent Budget	Budget	to Parent	Budget	to Comparison		
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	%	FY 2026 Directors	Increase / (Decrease)	%
100-1595-573000-00	Payments to Others (non-Gove	40,000.00	41,200.00	18,003.12	40,000.00	40,000.00	0.00	0.00%	41,200.00	1,200.00	3.00%
100-1595-579000-00	Contingency	100,000.00	103,000.00	0.00	100,000.00	100,000.00	0.00	0.00%	103,000.00	3,000.00	3.00%
Total Department: 1595 - General Administration:		1,012,016.00	1,042,376.48	670,829.39	981,764.80	1,012,016.00	30,251.20	3.08%	1,042,376.48	30,360.48	3.00%
Department: 2650 - Municipal Court											
100-2650-511100-00	Regular Employees	142,313.00	146,868.73	116,667.10	178,669.04	142,313.00	-36,356.04	-20.35%	146,868.73	4,555.73	3.20%
100-2650-511150-00	Salaries and Wages - Bonuses	3,120.00	3,213.60	0.00	0.00	3,120.00	3,120.00	0.00%	3,213.60	93.60	3.00%
100-2650-511500-00	Salaries and Wages - Stipends	480.00	494.40	360.00	480.00	480.00	0.00	0.00%	494.40	14.40	3.00%
100-2650-512100-00	Health Insurance Contribution	12,164.00	13,624.00	5,027.16	5,658.26	12,164.00	6,505.74	114.98%	13,624.00	1,460.00	12.00%
100-2650-512101-00	Health Reimbursement Accou	3,000.00	3,090.00	34.16	1,300.00	3,000.00	1,700.00	130.77%	3,090.00	90.00	3.00%
100-2650-512120-00	Dental Insurance Contribution:	582.00	599.46	264.60	787.16	582.00	-205.16	-26.06%	599.46	17.46	3.00%
100-2650-512140-00	Life Insurance Contributions	569.00	587.10	126.00	352.80	569.00	216.20	61.28%	587.10	18.10	3.18%
100-2650-512160-00	Employee Long-Term Disability	168.00	173.04	358.56	168.00	168.00	0.00	0.00%	173.04	5.04	3.00%
100-2650-512170-00	Employer Vision Contributions	14.00	14.42	0.00	0.00	14.00	14.00	0.00%	14.42	0.42	3.00%
100-2650-512200-00	Social Security (FICA) Contribu	9,047.00	9,335.92	7,313.91	11,107.24	9,047.00	-2,060.24	-18.55%	9,335.92	288.92	3.19%
100-2650-512300-00	Medicare Contributions	2,064.00	2,130.04	1,710.41	2,548.94	2,064.00	-484.94	-19.03%	2,130.04	66.04	3.20%
100-2650-512400-00	Employee Retirement Contribu	10,908.00	11,255.84	6,640.80	12,774.84	10,908.00	-1,866.84	-14.61%	11,255.84	347.84	3.19%
100-2650-512405-00	401a Match	2,846.00	2,937.56	809.09	2,744.66	2,846.00	101.34	3.69%	2,937.56	91.56	3.22%
100-2650-521200-00	Legal Services	0.00	0.00	27,904.65	68,000.00	0.00	-68,000.00	-100.00%	0.00	0.00	0.00%
100-2650-521350-00	Contract Labor	18,200.00	18,746.00	4,341.00	9,400.00	18,200.00	8,800.00	93.62%	18,746.00	546.00	3.00%
100-2650-521350-10	Contract Labor-Judge	44,600.00	45,938.00	0.00	0.00	44,600.00	44,600.00	0.00%	45,938.00	1,338.00	3.00%
100-2650-521350-20	Contract Labor-Solicitor	90,000.00	92,700.00	0.00	0.00	90,000.00	90,000.00	0.00%	92,700.00	2,700.00	3.00%
100-2650-522201-00	General Maintenance Contract	0.00	0.00	53.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-2650-522202-00	Software Maintenance	29,300.00	30,179.00	16,115.00	27,900.00	29,300.00	1,400.00	5.02%	30,179.00	879.00	3.00%
100-2650-523400-00	Printing and Binding	1,500.00	1,545.00	713.75	1,500.00	1,500.00	0.00	0.00%	1,545.00	45.00	3.00%
100-2650-523500-00	Travel	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
100-2650-523610-00	Employee Dues and Fees	60.00	61.80	60.00	60.00	60.00	0.00	0.00%	61.80	1.80	3.00%
100-2650-523700-00	Registrations and Training	1,000.00	1,030.00	250.00	1,200.00	1,000.00	-200.00	-16.67%	1,030.00	30.00	3.00%
100-2650-531100-00	Operating Supplies and Materi	6,350.00	6,540.50	66.75	4,350.00	6,350.00	2,000.00	45.98%	6,540.50	190.50	3.00%
100-2650-531120-00	Copier and Printer Toner/Ink	2,000.00	2,060.00	503.50	0.00	2,000.00	2,000.00	0.00%	2,060.00	60.00	3.00%
100-2650-531600-00	Small Equipment (<\$5000)	1,495.00	1,539.85	0.00	1,495.00	1,495.00	0.00	0.00%	1,539.85	44.85	3.00%
100-2650-571200-00	Intergovernmental Payments -	77,000.00	79,310.00	49,436.00	73,500.00	77,000.00	3,500.00	4.76%	79,310.00	2,310.00	3.00%
Total Department: 2650 - Municipal Court:		459,280.00	474,489.26	238,755.88	404,495.94	459,280.00	54,784.06	13.54%	474,489.26	15,209.26	3.31%
Department: 3200 - Police											
100-3200-511100-00	Regular Employees	2,148,456.00	2,225,253.20	1,396,488.49	2,129,414.43	2,148,456.00	19,041.57	0.89%	2,225,253.20	76,797.20	3.57%
100-3200-511110-00	Salaries and Wages - Part Time	0.00	0.00	693.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3200-511150-00	Salaries and Wages - Bonuses	15,080.00	15,532.40	0.00	0.00	15,080.00	15,080.00	0.00%	15,532.40	452.40	3.00%
100-3200-511300-00	Salaries and Wages - Overtime	82,400.00	84,872.00	42,662.69	82,400.00	82,400.00	0.00	0.00%	84,872.00	2,472.00	3.00%
100-3200-511400-00	Salaries and Wages - Overtime	12,500.00	12,875.00	6,234.50	12,500.00	12,500.00	0.00	0.00%	12,875.00	375.00	3.00%
100-3200-511500-00	Salaries and Wages - Stipends	3,840.00	3,955.20	4,820.00	3,840.00	3,840.00	0.00	0.00%	3,955.20	115.20	3.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)		
100-3200-512100-00	Health Insurance Contribution	252,092.00	282,343.00	154,421.25	207,776.43	252,092.00	44,315.57	21.33%	282,343.00	30,251.00	12.00%
100-3200-512101-00	Health Reimbursement Accour	49,000.00	50,470.00	641.05	48,100.00	49,000.00	900.00	1.87%	50,470.00	1,470.00	3.00%
100-3200-512120-00	Dental Insurance Contribution:	15,835.00	16,310.05	10,322.42	17,833.64	15,835.00	-1,998.64	-11.21%	16,310.05	475.05	3.00%
100-3200-512140-00	Life Insurance Contributions	2,772.00	2,855.16	1,739.46	2,772.00	2,772.00	0.00	0.00%	2,855.16	83.16	3.00%
100-3200-512160-00	Employee Long-Term Disability	8,386.00	8,674.66	3,385.10	8,137.63	8,386.00	248.37	3.05%	8,674.66	288.66	3.44%
100-3200-512170-00	Employer Vision Contributions	356.00	366.68	0.00	0.00	356.00	356.00	0.00%	366.68	10.68	3.00%
100-3200-512200-00	Social Security (FICA) Contribu	140,379.00	145,355.66	88,442.42	138,263.25	140,379.00	2,115.75	1.53%	145,355.66	4,976.66	3.55%
100-3200-512300-00	Medicare Contributions	32,803.00	33,966.31	20,684.31	32,308.24	32,803.00	494.76	1.53%	33,966.31	1,163.31	3.55%
100-3200-512400-00	Employee Retirement Contribu	161,134.00	166,893.99	69,484.40	151,236.40	161,134.00	9,897.60	6.54%	166,893.99	5,759.99	3.57%
100-3200-512405-00	401a Match	44,867.00	46,460.21	24,093.65	44,201.89	44,867.00	665.11	1.50%	46,460.21	1,593.21	3.55%
100-3200-512700-00	Workers' Compensation Insure	0.00	0.00	2,098.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3200-521270-00	Employee Screenings	5,500.00	5,665.00	2,020.00	5,000.00	5,500.00	500.00	10.00%	5,665.00	165.00	3.00%
100-3200-521350-00	Contract Labor	0.00	0.00	3,864.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3200-522201-00	General Maintenance Contract	5,000.00	5,150.00	974.91	5,000.00	5,000.00	0.00	0.00%	5,150.00	150.00	3.00%
100-3200-522202-00	Software Maintenance	60,000.00	61,800.00	48,532.05	57,140.00	60,000.00	2,860.00	5.01%	61,800.00	1,800.00	3.00%
100-3200-522203-00	Flock Camera Maintenance	30,000.00	30,900.00	23,333.34	30,000.00	30,000.00	0.00	0.00%	30,900.00	900.00	3.00%
100-3200-522204-00	Repairs and Maintenance - Rac	32,000.00	32,960.00	0.00	30,300.00	32,000.00	1,700.00	5.61%	32,960.00	960.00	3.00%
100-3200-522220-00	Vehicle Repairs and Maintenan	0.00	0.00	2,191.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3200-523100-00	Insurance, Other than Employe	7,000.00	7,210.00	0.00	7,000.00	7,000.00	0.00	0.00%	7,210.00	210.00	3.00%
100-3200-523210-00	Cell Phones	15,500.00	15,965.00	10,326.81	15,000.00	15,500.00	500.00	3.33%	15,965.00	465.00	3.00%
100-3200-523240-00	Postage	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
100-3200-523306-00	Advertising - Community Outri	5,000.00	5,150.00	75.92	2,000.00	5,000.00	3,000.00	150.00%	5,150.00	150.00	3.00%
100-3200-523400-00	Printing and Binding	2,500.00	2,575.00	1,260.00	1,000.00	2,500.00	1,500.00	150.00%	2,575.00	75.00	3.00%
100-3200-523500-00	Travel	3,000.00	3,090.00	984.61	3,000.00	3,000.00	0.00	0.00%	3,090.00	90.00	3.00%
100-3200-523610-00	Employee Dues and Fees	9,000.00	9,270.00	3,575.00	8,015.00	9,000.00	985.00	12.29%	9,270.00	270.00	3.00%
100-3200-523700-00	Registrations and Training	20,000.00	20,600.00	11,192.72	15,000.00	20,000.00	5,000.00	33.33%	20,600.00	600.00	3.00%
100-3200-523720-00	K9 Training	3,000.00	3,090.00	805.62	2,500.00	3,000.00	500.00	20.00%	3,090.00	90.00	3.00%
100-3200-523720-90	K9 Training	3,000.00	3,090.00	466.00	2,000.00	3,000.00	1,000.00	50.00%	3,090.00	90.00	3.00%
100-3200-523900-00	Other Purchased Services	5,500.00	5,665.00	2,252.50	5,500.00	5,500.00	0.00	0.00%	5,665.00	165.00	3.00%
100-3200-523940-00	Other Purchased Svcs - State L	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
100-3200-531100-00	Operating Supplies and Materi	15,000.00	15,450.00	2,258.60	13,200.00	15,000.00	1,800.00	13.64%	15,450.00	450.00	3.00%
100-3200-531100-91	Operating Supplies and Materi	18,000.00	18,540.00	3,921.28	15,000.00	18,000.00	3,000.00	20.00%	18,540.00	540.00	3.00%
100-3200-531100-92	Operating Supplies and Materi	24,000.00	24,720.00	3,684.99	7,000.00	24,000.00	17,000.00	242.86%	24,720.00	720.00	3.00%
100-3200-531270-00	Fuel - Gasoline	84,000.00	86,520.00	57,732.86	82,000.00	84,000.00	2,000.00	2.44%	86,520.00	2,520.00	3.00%
100-3200-531600-00	Small Equipment (<\$5000)	10,000.00	10,300.00	14,862.95	33,520.00	10,000.00	-23,520.00	-70.17%	10,300.00	300.00	3.00%
100-3200-531600-90	Small Equipment (<\$5000)	3,000.00	3,090.00	0.00	2,000.00	3,000.00	1,000.00	50.00%	3,090.00	90.00	3.00%
100-3200-531700-00	Uniforms (inc Rental Services)	12,400.00	12,772.00	4,722.91	18,400.00	12,400.00	-6,000.00	-32.61%	12,772.00	372.00	3.00%
100-3200-531710-00	PD/CE Bullet Proof Vests	8,000.00	8,240.00	3,450.00	8,000.00	8,000.00	0.00	0.00%	8,240.00	240.00	3.00%
100-3200-531735-00	Other Supplies - Explorer Expe	3,000.00	3,090.00	3,015.00	3,000.00	3,000.00	0.00	0.00%	3,090.00	90.00	3.00%

Budget Comparison Report

plus ARAA 50,000 (Fees) 320,000 (CCAs)

Account Number	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
100-3200-543400-91	0.00	0.00	0.00	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
100-3200-571300-00	50,000.00	51,500.00	33,750.00	50,000.00	50,000.00	0.00	0.00%	51,500.00	1,500.00	3.00%
Total Department: 3200 - Police:	3,404,300.00	3,543,615.52	2,065,465.98	3,313,358.91	3,404,300.00	90,941.09	2.74%	3,543,615.52	139,315.52	4.09%
Department: 4150 - Public Works				<i>370,000</i>	<i>3,623,358</i>					
100-4150-511100-00	377,290.00	389,667.54	239,469.77	375,693.43	377,290.00	1,596.57	0.42%	389,667.54	12,377.54	3.28%
100-4150-511150-00	4,530.00	4,665.90	0.00	0.00	4,530.00	4,530.00	0.00%	4,665.90	135.90	3.00%
100-4150-511300-00	10,000.00	10,300.00	406.97	10,000.00	10,000.00	0.00	0.00%	10,300.00	300.00	3.00%
100-4150-511500-00	960.00	988.80	720.00	960.00	960.00	0.00	0.00%	988.80	28.80	3.00%
100-4150-512100-00	57,468.00	64,364.00	35,064.99	50,715.53	57,468.00	6,752.47	13.31%	64,364.00	6,896.00	12.00%
100-4150-512101-00	13,000.00	13,390.00	290.49	7,400.00	13,000.00	5,600.00	75.68%	13,390.00	390.00	3.00%
100-4150-512120-00	3,444.00	3,547.32	2,722.29	4,327.40	3,444.00	-883.40	-20.41%	3,547.32	103.32	3.00%
100-4150-512140-00	588.00	605.64	336.00	588.00	588.00	0.00	0.00%	605.64	17.64	3.00%
100-4150-512160-00	1,343.00	1,387.41	575.52	1,293.41	1,343.00	49.59	3.83%	1,387.41	44.41	3.31%
100-4150-512170-00	51.00	52.53	0.00	0.00	51.00	51.00	0.00%	52.53	1.53	3.00%
100-4150-512200-00	24,352.00	25,148.48	14,469.32	23,972.51	24,352.00	379.49	1.58%	25,148.48	796.48	3.27%
100-4150-512300-00	5,695.00	5,881.30	3,384.14	5,606.47	5,695.00	88.53	1.58%	5,881.30	186.30	3.27%
100-4150-512400-00	26,762.00	27,635.93	14,444.64	24,621.26	26,762.00	2,140.74	8.69%	27,635.93	873.93	3.27%
100-4150-512405-00	7,746.00	7,998.98	2,256.16	7,280.67	7,746.00	465.33	6.39%	7,998.98	252.98	3.27%
100-4150-512430-00	55,000.00	56,650.00	4,116.00	96,878.00	55,000.00	-41,878.00	-43.23%	56,650.00	1,650.00	3.00%
100-4150-512470-00	600.00	618.00	194.00	600.00	600.00	0.00	0.00%	618.00	18.00	3.00%
100-4150-521350-00	247,000.00	254,410.00	179,945.46	247,000.00	247,000.00	0.00	0.00%	254,410.00	7,410.00	3.00%
100-4150-522130-00	78,000.00	80,340.00	44,365.72	76,590.00	78,000.00	1,410.00	1.84%	80,340.00	2,340.00	3.00%
100-4150-522145-00	50,000.00	51,500.00	27,950.00	40,000.00	50,000.00	10,000.00	25.00%	51,500.00	1,500.00	3.00%
100-4150-522221-00	125,000.00	128,750.00	92,854.94	125,000.00	125,000.00	0.00	0.00%	128,750.00	3,750.00	3.00%
100-4150-522240-00	25,000.00	25,750.00	90,567.27	70,000.00	25,000.00	-45,000.00	-64.29%	25,750.00	750.00	3.00%
100-4150-522241-00	100,000.00	103,000.00	16,500.00	60,000.00	100,000.00	40,000.00	66.67%	103,000.00	3,000.00	3.00%
100-4150-522260-00	200,000.00	206,000.00	92,513.00	200,000.00	200,000.00	0.00	0.00%	206,000.00	6,000.00	3.00%
100-4150-522262-00	3,000.00	3,090.00	22.91	3,000.00	3,000.00	0.00	0.00%	3,090.00	90.00	3.00%
100-4150-523100-00	2,500.00	2,575.00	2,375.62	2,500.00	2,500.00	0.00	0.00%	2,575.00	75.00	3.00%
100-4150-523210-00	960.00	988.80	342.34	2,112.00	960.00	-1,152.00	-54.55%	988.80	28.80	3.00%
100-4150-523240-00	150.00	154.50	25.68	100.00	150.00	50.00	50.00%	154.50	4.50	3.00%
100-4150-523500-00	250.00	257.50	148.13	250.00	250.00	0.00	0.00%	257.50	7.50	3.00%
100-4150-523700-00	5,500.00	5,665.00	625.00	5,000.00	5,500.00	500.00	10.00%	5,665.00	165.00	3.00%
100-4150-523900-00	4,000.00	4,120.00	2,638.46	3,500.00	4,000.00	500.00	14.29%	4,120.00	120.00	3.00%
100-4150-531100-00	10,250.00	10,557.50	8,352.91	10,250.00	10,250.00	0.00	0.00%	10,557.50	307.50	3.00%
100-4150-531170-00	7,000.00	7,210.00	2,353.04	7,000.00	7,000.00	0.00	0.00%	7,210.00	210.00	3.00%
100-4150-531230-00	400,000.00	412,000.00	318,129.21	350,000.00	400,000.00	50,000.00	14.29%	412,000.00	12,000.00	3.00%
100-4150-531231-00	5,000.00	5,150.00	1,122.87	5,000.00	5,000.00	0.00	0.00%	5,150.00	150.00	3.00%
100-4150-531270-00	12,500.00	12,875.00	37,575.14	9,000.00	12,500.00	3,500.00	38.89%	12,875.00	375.00	3.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)		
100-4150-531270-00	Fuel - Gasoline and Diesel	5,000.00	5,150.00	9,311.78	3,500.00	5,000.00	1,500.00	42.86%	5,150.00	150.00	3.00%
100-4150-531600-00	Small Equipment (<\$5000)	6,000.00	6,180.00	813.56	10,000.00	6,000.00	-4,000.00	-40.00%	6,180.00	180.00	3.00%
100-4150-531700-00	Uniforms (inc Rental Services)	2,500.00	2,575.00	373.09	2,500.00	2,500.00	0.00	0.00%	2,575.00	75.00	3.00%
100-4150-541400-00	Capital Outlay - Infrastructure	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00%	0.00	-48,000.00	-100.00%
100-4150-541401-00	Capital Outlay - Infrastructure	60,000.00	61,800.00	0.00	54,000.00	60,000.00	6,000.00	11.11%	61,800.00	1,800.00	3.00%
Total Department: 4150 - Public Works:		1,986,439.00	2,003,000.13	1,247,356.42	1,896,238.68	1,986,439.00	90,200.32	4.76%	2,003,000.13	16,561.13	0.83%
Department: 4200 - Roads, Streets, And Bridges											
100-4200-521230-00	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 4200 - Roads, Streets, And Bridges:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 4500 - Solid Waste Collection											
100-4500-523100-00	Insurance, Other than Employe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 4500 - Solid Waste Collection:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 6200 - Parks											
100-6200-511100-00	Regular Employees	371,770.00	383,755.34	212,544.69	299,373.44	371,770.00	72,396.56	24.18%	383,755.34	11,985.34	3.22%
100-6200-511150-00	Salaries and Wages - Bonuses	3,400.00	3,502.00	0.00	0.00	3,400.00	3,400.00	0.00%	3,502.00	102.00	3.00%
100-6200-511300-00	Salaries and Wages - Overtime	5,000.00	5,150.00	2,143.71	0.00	5,000.00	5,000.00	0.00%	5,150.00	150.00	3.00%
100-6200-511500-00	Salaries and Wages - Stipends	960.00	988.80	360.00	960.00	960.00	0.00	0.00%	988.80	28.80	3.00%
100-6200-512100-00	Health Insurance Contribution	29,823.00	33,402.00	18,379.76	29,644.66	29,823.00	178.34	0.60%	33,402.00	3,579.00	12.00%
100-6200-512101-00	Health Reimbursement Accour	4,500.00	4,635.00	113.43	6,000.00	4,500.00	-1,500.00	-25.00%	4,635.00	135.00	3.00%
100-6200-512120-00	Dental Insurance Contribution:	1,636.00	1,685.08	860.76	1,500.68	1,636.00	135.32	9.02%	1,685.08	49.08	3.00%
100-6200-512140-00	Life Insurance Contributions	588.00	605.64	252.00	420.00	588.00	168.00	40.00%	605.64	17.64	3.00%
100-6200-512160-00	Employee Long-Term Disability	1,171.00	1,208.19	515.16	956.91	1,171.00	214.09	22.37%	1,208.19	37.19	3.18%
100-6200-512170-00	Employer Vision Contributions	42.00	43.26	0.00	0.00	42.00	42.00	0.00%	43.26	1.26	3.00%
100-6200-512200-00	Social Security (FICA) Contribu	23,630.00	24,390.40	12,870.44	18,620.67	23,630.00	5,009.33	26.90%	24,390.40	760.40	3.22%
100-6200-512300-00	Medicare Contributions	5,526.00	5,704.14	3,010.00	4,354.83	5,526.00	1,171.17	26.89%	5,704.14	178.14	3.22%
100-6200-512400-00	Employee Retirement Contribu	25,207.00	26,011.62	13,797.24	18,677.04	25,207.00	6,529.96	34.96%	26,011.62	804.62	3.19%
100-6200-512405-00	401a Match	7,435.00	7,675.56	283.24	5,926.87	7,435.00	1,508.13	25.45%	7,675.56	240.56	3.24%
100-6200-521270-00	Employee Screenings	0.00	0.00	3,937.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6200-521350-00	Contract Labor	38,080.00	39,222.40	1,890.00	11,080.00	38,080.00	27,000.00	243.68%	39,222.40	1,142.40	3.00%
100-6200-522140-00	Landscaping	9,700.00	9,991.00	0.00	0.00	9,700.00	9,700.00	0.00%	9,991.00	291.00	3.00%
100-6200-522201-00	General Maintenance Contract	27,022.00	27,832.66	4,618.59	7,450.00	27,022.00	19,572.00	262.71%	27,832.66	810.66	3.00%
100-6200-522202-00	Software Maintenance	4,790.00	4,933.70	0.00	3,900.00	4,790.00	890.00	22.82%	4,933.70	143.70	3.00%
100-6200-522320-00	Rentals - Town Square and Cor	126,030.00	129,810.90	65,486.98	145,000.00	126,030.00	-18,970.00	-13.08%	129,810.90	3,780.90	3.00%
100-6200-523210-00	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6200-523300-00	Advertising	3,200.00	3,296.00	3,286.03	3,000.00	3,200.00	200.00	6.67%	3,296.00	96.00	3.00%
100-6200-523500-00	Travel	2,400.00	2,472.00	2,948.49	3,600.00	2,400.00	-1,200.00	-33.33%	2,472.00	72.00	3.00%
100-6200-523600-00	City Dues and Fees	1,750.00	1,802.50	250.00	1,675.00	1,750.00	75.00	4.48%	1,802.50	52.50	3.00%
100-6200-523610-00	Employee Dues and Fees	25.00	25.75	0.00	25.00	25.00	0.00	0.00%	25.75	0.75	3.00%

Budget Comparison Report

Account Number	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)		
100-6200-523615-00	Partnership Dues and Fees	16,000.00	16,480.00	2,468.41	10,000.00	16,000.00	6,000.00	60.00%	16,480.00	480.00	3.00%
100-6200-523620-00	Cultural Arts Comm Dues and I	6,100.00	6,283.00	3,100.08	5,000.00	6,100.00	100.00	1.67%	6,283.00	183.00	3.00%
100-6200-523700-00	Registrations and Training	3,400.00	3,502.00	2,037.21	1,800.00	3,400.00	1,600.00	88.89%	3,502.00	102.00	3.00%
100-6200-523900-00	Other Purchased Services	19,910.00	20,507.30	23,413.99	12,200.00	19,910.00	7,710.00	63.20%	20,507.30	597.30	3.00%
100-6200-531100-00	Operating Supplies and Materi	8,500.00	8,755.00	2,698.25	7,770.00	8,500.00	730.00	9.40%	8,755.00	255.00	3.00%
100-6200-531230-00	Utilities - Electricity	2,500.00	2,575.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,575.00	75.00	3.00%
100-6200-531270-00	Fuel - Gasoline	2,100.00	2,163.00	909.66	1,000.00	2,100.00	1,100.00	110.00%	2,163.00	63.00	3.00%
100-6200-531600-00	Small Equipment (<\$5000)	17,350.00	17,870.50	3,915.51	22,000.00	17,350.00	-4,650.00	-21.14%	17,870.50	520.50	3.00%
100-6200-531600-90	Small Equipment (<\$5000)	6,900.00	7,107.00	0.00	4,000.00	6,900.00	2,900.00	72.50%	7,107.00	207.00	3.00%
100-6200-531700-00	Uniforms (inc Rental Services)	1,295.00	1,333.85	0.00	1,200.00	1,295.00	95.00	7.92%	1,333.85	38.85	3.00%
Total Department: 6200 - Parks:		777,740.00	804,720.59	386,090.63	630,635.10	777,740.00	147,104.90	23.33%	804,720.59	26,980.59	3.47%
Department: 7400 - Planning And Zoning											
100-7400-511100-00	Regular Employees	467,683.00	482,523.07	229,781.92	315,734.14	467,683.00	151,948.86	48.13%	482,523.07	14,840.07	3.17%
100-7400-511150-00	Salaries and Wages - Bonuses	4,720.00	4,861.60	6,923.08	0.00	4,720.00	4,720.00	0.00%	4,861.60	141.60	3.00%
100-7400-511500-00	Salaries and Wages - Stipends	960.00	988.80	360.00	480.00	960.00	480.00	100.00%	988.80	28.80	3.00%
100-7400-512100-00	Health Insurance Contribution	50,923.00	57,034.00	33,176.60	35,887.06	50,923.00	15,035.94	41.90%	57,034.00	6,111.00	12.00%
100-7400-512101-00	Health Reimbursement Accour	7,500.00	7,725.00	261.03	7,225.00	7,500.00	275.00	3.81%	7,725.00	225.00	3.00%
100-7400-512120-00	Dental Insurance Contribution:	5,135.00	5,289.05	2,846.60	3,974.40	5,135.00	1,160.60	29.20%	5,289.05	154.05	3.00%
100-7400-512140-00	Life Insurance Contributions	420.00	432.60	278.86	420.00	420.00	0.00	0.00%	432.60	12.60	3.00%
100-7400-512160-00	Employee Long-Term Disability	2,039.00	2,103.26	184.95	1,245.78	2,039.00	793.22	63.67%	2,103.26	64.26	3.15%
100-7400-512170-00	Employer Vision Contributions	86.00	88.58	0.00	0.00	86.00	86.00	0.00%	88.58	2.58	3.00%
100-7400-512200-00	Social Security (FICA) Contribu	29,348.00	30,278.91	14,380.25	19,605.28	29,348.00	9,742.72	49.69%	30,278.91	930.91	3.17%
100-7400-512300-00	Medicare Contributions	6,864.00	7,081.25	3,363.03	4,585.11	6,864.00	2,278.89	49.70%	7,081.25	217.25	3.17%
100-7400-512400-00	Employee Retirement Contribu	35,403.00	36,525.86	11,330.62	22,557.12	35,403.00	12,845.88	56.95%	36,525.86	1,122.86	3.17%
100-7400-512405-00	401a Match	9,354.00	9,650.07	2,299.58	6,228.88	9,354.00	3,125.12	50.17%	9,650.07	296.07	3.17%
100-7400-521230-00	Engineering Services	40,000.00	41,200.00	24,860.00	25,000.00	40,000.00	15,000.00	60.00%	41,200.00	1,200.00	3.00%
100-7400-521240-00	Planning Services	45,000.00	46,350.00	6,810.00	90,000.00	45,000.00	-45,000.00	-50.00%	46,350.00	1,350.00	3.00%
100-7400-521270-00	Employee Screenings	0.00	0.00	55.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7400-521350-00	Contract Labor	235,000.00	242,050.00	108,069.95	228,800.00	235,000.00	6,200.00	2.71%	242,050.00	7,050.00	3.00%
100-7400-522202-00	Software Maintenance	8,700.00	8,961.00	7,340.00	15,132.00	8,700.00	-6,432.00	-42.51%	8,961.00	261.00	3.00%
100-7400-523240-00	Postage	1,800.00	1,854.00	621.23	1,625.00	1,800.00	175.00	10.77%	1,854.00	54.00	3.00%
100-7400-523300-00	Advertising	0.00	0.00	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7400-523310-00	Advertising - Legal Notices	1,000.00	1,030.00	947.40	1,000.00	1,000.00	0.00	0.00%	1,030.00	30.00	3.00%
100-7400-523400-00	Printing and Binding	3,000.00	3,090.00	1,199.81	3,000.00	3,000.00	0.00	0.00%	3,090.00	90.00	3.00%
100-7400-523500-00	Travel	3,000.00	3,090.00	2,039.56	3,500.00	3,000.00	-500.00	-14.29%	3,090.00	90.00	3.00%
100-7400-523610-00	Employee Dues and Fees	1,700.00	1,751.00	120.00	1,500.00	1,700.00	200.00	13.33%	1,751.00	51.00	3.00%
100-7400-523700-00	Registrations and Training	7,000.00	7,210.00	1,760.20	3,200.00	7,000.00	3,800.00	118.75%	7,210.00	210.00	3.00%
100-7400-523900-00	Other Purchased Services	800.00	824.00	82.00	800.00	800.00	0.00	0.00%	824.00	24.00	3.00%
100-7400-523910-00	Other Purchased Services - Zor	9,270.00	9,548.10	3,845.00	15,850.00	9,270.00	-6,580.00	-41.51%	9,548.10	278.10	3.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		Budget	to Comparison 1		
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)		
100-7400-531100-00	Operating Supplies and Materi	2,150.00	2,214.50	1,526.58	3,725.00	2,150.00	-1,575.00	-42.28%	2,214.50	64.50	3.00%
100-7400-531700-00	Uniforms (inc Rental Services)	490.00	504.70	0.00	480.00	490.00	10.00	2.08%	504.70	14.70	3.00%
Total Department: 7400 - Planning And Zoning:		979,345.00	1,014,259.35	464,538.25	811,554.77	979,345.00	167,790.23	20.68%	1,014,259.35	34,914.35	3.57%
Department: 7420 - Code Enforcement											
100-7420-511100-00	Regular Employees	0.00	0.00	3,782.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7420-512200-00	Social Security (FICA) Contribu	0.00	0.00	234.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7420-512300-00	Medicare Contributions	0.00	0.00	54.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7420-521200-00	Legal Services	30,000.00	30,900.00	25,229.08	45,000.00	30,000.00	-15,000.00	-33.33%	30,900.00	900.00	3.00%
100-7420-521215-00	Professional Services - General	288,000.00	296,640.00	72,000.00	288,000.00	288,000.00	0.00	0.00%	296,640.00	8,640.00	3.00%
100-7420-531100-00	Operating Supplies and Materi	0.00	0.00	713.75	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
100-7420-531120-00	Copier and Printer Toner/Ink	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
100-7420-531700-00	Uniforms (inc Rental Services)	450.00	463.50	0.00	0.00	450.00	450.00	0.00%	463.50	13.50	3.00%
Total Department: 7420 - Code Enforcement:		318,450.00	328,003.50	102,014.16	336,000.00	318,450.00	-17,550.00	-5.22%	328,003.50	9,553.50	3.00%
Department: 7500 - Economic Development											
100-7500-511100-00	Regular Employees	86,912.00	89,519.36	59,420.02	85,838.17	86,912.00	1,073.83	1.25%	89,519.36	2,607.36	3.00%
100-7500-511150-00	Salaries and Wages - Bonuses	150.00	154.50	0.00	0.00	150.00	150.00	0.00%	154.50	4.50	3.00%
100-7500-511500-00	Salaries and Wages - Stipends	480.00	494.40	360.00	480.00	480.00	0.00	0.00%	494.40	14.40	3.00%
100-7500-512100-00	Health Insurance Contribution	13,663.00	15,304.00	9,925.74	13,709.30	13,663.00	-46.30	-0.34%	15,304.00	1,641.00	12.01%
100-7500-512101-00	Health Reimbursement Accour	1,000.00	1,030.00	112.58	600.00	1,000.00	400.00	66.67%	1,030.00	30.00	3.00%
100-7500-512120-00	Dental Insurance Contribution:	917.00	944.51	596.16	794.88	917.00	122.12	15.36%	944.51	27.51	3.00%
100-7500-512140-00	Life Insurance Contributions	84.00	86.52	63.00	34.00	84.00	0.00	0.00%	86.52	2.52	3.00%
100-7500-512160-00	Employee Long-Term Disability	348.00	358.44	211.14	336.95	348.00	11.05	3.28%	358.44	10.44	3.00%
100-7500-512170-00	Employer Vision Contributions	24.00	24.72	0.00	0.00	24.00	24.00	0.00%	24.72	0.72	3.00%
100-7500-512200-00	Social Security (FICA) Contribu	5,428.00	5,590.84	3,252.87	5,351.73	5,428.00	76.27	1.43%	5,590.84	162.84	3.00%
100-7500-512300-00	Medicare Contributions	1,269.00	1,307.07	760.73	1,251.61	1,269.00	17.39	1.39%	1,307.07	38.07	3.00%
100-7500-512400-00	Employee Retirement Contribu	6,518.00	6,713.54	3,114.03	6,023.03	5,518.00	494.97	8.22%	6,713.54	195.54	3.00%
100-7500-512405-00	401a Match	1,741.00	1,793.23	1,224.56	1,716.76	1,741.00	24.24	1.41%	1,793.23	52.23	3.00%
100-7500-521215-00	Professional Services - General	210,000.00	216,300.00	83,411.00	211,900.00	210,000.00	-1,900.00	-0.90%	216,300.00	6,300.00	3.00%
100-7500-522202-00	Software Maintenance	29,400.00	30,282.00	1,616.67	7,500.00	29,400.00	21,900.00	292.00%	30,282.00	882.00	3.00%
100-7500-522300-91	Rentals	0.00	0.00	112.51	4,250.00	0.00	-4,250.00	-100.00%	0.00	0.00	0.00%
100-7500-523240-00	Postage	650.00	669.50	0.00	650.00	650.00	0.00	0.00%	669.50	19.50	3.00%
100-7500-523300-00	Advertising	0.00	0.00	975.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7500-523305-00	Advertising - Communications	4,500.00	4,635.00	165.49	4,300.00	4,500.00	200.00	4.65%	4,635.00	135.00	3.00%
100-7500-523320-00	Advertising - Tourism	13,000.00	13,390.00	10,530.00	11,000.00	13,000.00	2,000.00	18.18%	13,390.00	390.00	3.00%
100-7500-523400-00	Printing and Binding	2,000.00	2,060.00	52.99	2,000.00	2,000.00	0.00	0.00%	2,060.00	60.00	3.00%
100-7500-523500-00	Travel	3,500.00	3,605.00	0.00	3,500.00	3,500.00	0.00	0.00%	3,605.00	105.00	3.00%
100-7500-523500-01	Travel - Other	100.00	103.00	0.00	0.00	100.00	100.00	0.00%	103.00	3.00	3.00%
100-7500-523610-00	Employee Dues and Fees	1,455.00	1,498.65	0.00	1,200.00	1,455.00	255.00	21.25%	1,498.65	43.65	3.00%
100-7500-523700-00	Registrations and Training	2,000.00	2,060.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,060.00	60.00	3.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)		
100-7500-523700-05	Registrations & Training - Othe	1,500.00	1,545.00	0.00	1,000.00	1,500.00	500.00	50.00%	1,545.00	45.00	3.00%
100-7500-523900-00	Other Purchased Services	1,200.00	1,236.00	10.00	1,200.00	1,200.00	0.00	0.00%	1,236.00	36.00	3.00%
100-7500-523915-00	Other Purchased Services - Aut	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
100-7500-531100-00	Operating Supplies and Materi	575.00	592.25	41.59	575.00	575.00	0.00	0.00%	592.25	17.25	3.00%
100-7500-531600-00	Small Equipment (<\$5000)	0.00	0.00	6,645.00	6,645.00	0.00	-6,645.00	-100.00%	0.00	0.00	0.00%
Total Department: 7500 - Economic Development:		388,914.00	401,812.53	182,601.17	374,406.43	388,914.00	14,507.57	3.87%	401,812.53	12,898.53	3.32%
Total Expense:		14,159,048.00	14,582,421.48	8,424,959.38	12,823,323.29	14,159,048.00	1,335,724.71	10.42%	14,582,421.48	423,373.48	2.99%
Total Fund: 100 - General Fund:		0.00	-400,722.74	2,839,932.53	0.00	0.00	0.00	0.00%	-400,722.74	-400,722.74	0.00%
Fund: 210 - Confiscated Assets - Unrestricted											
Revenue											
210-351321-00	Cash Confiscations	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
210-361401-00	Interest Revenue	100.00	0.00	1,128.63	100.00	100.00	0.00	0.00%	0.00	-100.00	-100.00%
Total Revenue:		10,100.00	0.00	1,128.63	10,100.00	10,100.00	0.00	0.00%	0.00	-10,100.00	-100.00%
Expense											
Department: 3200 - Police											
210-3200-523700-00	Registrations and Training	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%	0.00	-10,100.00	-100.00%
Total Department: 3200 - Police:		10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%	0.00	-10,100.00	-100.00%
Total Expense:		10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%	0.00	-10,100.00	-100.00%
Total Fund: 210 - Confiscated Assets - Unrestricted:		0.00	0.00	1,128.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 211 - Confiscated Assets - Federal											
Revenue											
211-351322-00	Federal Government Siezures	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
211-361401-00	Interest Revenue	0.00	0.00	629.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-394300-00	Budgeted Use Of Reserves	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%	0.00	-50,000.00	-100.00%
Total Revenue:		60,000.00	0.00	629.38	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Expense											
Department: 3200 - Police											
211-3200-542200-00	Capital Outlay - Vehicles	60,000.00	0.00	61,581.13	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Total Department: 3200 - Police:		60,000.00	0.00	61,581.13	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Total Expense:		60,000.00	0.00	61,581.13	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Total Fund: 211 - Confiscated Assets - Federal:		0.00	0.00	-60,951.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 213 - Opioid Settlement Fund											
Revenue											
213-351920-00	City Share of Opioid Settlemen	0.00	0.00	4,113.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					Parent Budget	Budget		to Parent Budget	Budget	
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)	
213-361401-00	Investment Income	0.00	0.00	38.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	4,152.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 213 - Opioid Settlement Fund:		0.00	0.00	4,152.04	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 275 - Hotel/Motel Excise Tax Fund										
Revenue										
275-314100-00	Hotel/Motel Excise Tax	8,000.00	16,000.00	10,161.54	8,000.00	16,000.00	8,000.00	16,000.00	0.00	0.00%
275-361401-00	Interest Revenue	0.00	0.00	142.93	0.00	0.00	0.00	0.00	0.00	0.00%
275-389009-00	Miscellaneous Revenue	2,000.00	4,000.00	3,357.49	2,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00%
	Total Revenue:	10,000.00	20,000.00	13,661.96	10,000.00	20,000.00	10,000.00	20,000.00	0.00	0.00%
Expense										
Department: 6200 - Parks										
275-6200-523300-00	Advertising	5,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00	-10,000.00	-100.00%
275-6200-523900-00	Other Purchased Services	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
275-6200-572000-00	Payment to Other Agencies	5,000.00	10,000.00	3,375.83	5,000.00	10,000.00	5,000.00	10,000.00	0.00	0.00%
	Total Department: 6200 - Parks:	10,000.00	20,000.00	3,375.83	10,000.00	20,000.00	10,000.00	20,000.00	0.00	0.00%
	Total Expense:	10,000.00	20,000.00	3,375.83	10,000.00	20,000.00	10,000.00	20,000.00	0.00	0.00%
Total Fund: 275 - Hotel/Motel Excise Tax Fund:		0.00	0.00	10,286.13	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Capital Projects Fund - Local										
Revenue										
350-334000-00	State Government Grants	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	-120,000.00	-100.00%
350-361401-00	Interest Revenue	0.00	0.00	4,861.59	0.00	0.00	0.00	0.00	0.00	0.00%
350-391100-00	Transfer - General Fund	855,358.00	0.00	0.00	0.00	855,358.00	855,358.00	0.00	-855,358.00	-100.00%
350-392103-00	Sale of Assets	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	975,358.00	0.00	15,661.59	0.00	975,358.00	975,358.00	0.00	-975,358.00	-100.00%
Expense										
Department: 1565 - Gen Gov'T Buildings & Grounds										
350-1565-541100-00	Capital Outlay - Property/Sites	0.00	0.00	67,967.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 1565 - Gen Gov'T Buildings & Grounds:	0.00	0.00	67,967.90	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 1595 - General Administration										
350-1595-521215-00	Professional Services - General	287,000.00	0.00	0.00	0.00	287,000.00	287,000.00	0.00	-287,000.00	-100.00%
350-1595-542300-00	Capital Outlay - Furniture and	8,358.00	0.00	0.00	0.00	8,358.00	8,358.00	0.00	-8,358.00	-100.00%
	Total Department: 1595 - General Administration:	295,358.00	0.00	0.00	0.00	295,358.00	295,358.00	0.00	-295,358.00	-100.00%
Department: 3200 - Police										
350-3200-542200-00	Capital Outlay - Vehicles	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	-160,000.00	-100.00%
	Total Department: 3200 - Police:	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	-160,000.00	-100.00%

Budget Comparison Report

Account Number	FY 2025 Total Budget City Manager	FY 2024 YTD Activity Through Mar	Parent Budget FY 2024 2023-2024	Comparison 1 Budget FY 2025 Proposed	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%	
Department: 4150 - Public Works										
350-4150-541400-00	Capital Outlay - Infrastructure	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00%	0.00	-210,000.00	-100.00%
350-4150-542500-00	Capital Outlay - Equipment	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00	-50,000.00	-100.00%
Total Department: 4150 - Public Works:		260,000.00	0.00	0.00	260,000.00	260,000.00	0.00%	0.00	-260,000.00	-100.00%
Department: 6200 - Parks										
350-6200-542500-00	Capital Outlay - Equipment	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00%	0.00	-23,000.00	-100.00%
Total Department: 6200 - Parks:		23,000.00	0.00	0.00	23,000.00	23,000.00	0.00%	0.00	-23,000.00	-100.00%
Department: 7400 - Planning And Zoning										
350-7400-521215-00	Professional Services - General	237,000.00	0.00	0.00	237,000.00	237,000.00	0.00%	0.00	-237,000.00	-100.00%
350-7400-521350-00	Contract Labor	0.00	0.00	10,915.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 7400 - Planning And Zoning:		237,000.00	0.00	10,915.00	237,000.00	237,000.00	0.00%	0.00	-237,000.00	-100.00%
Total Expense:		975,358.00	0.00	78,882.90	975,358.00	975,358.00	0.00%	0.00	-975,358.00	-100.00%
Total Fund: 350 - Capital Projects Fund - Local:		0.00	0.00	-63,221.31	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 365 - Impact Fees Construction Fund										
Revenue										
365-341321-00	Impact Fees - Public Safety	108,172.34	0.00	72,551.87	108,172.34	109,609.00	1.43%	0.00	-109,609.00	-100.00%
365-341322-00	Impact Fees - Recreation	201,536.45	0.00	154,338.57	201,536.45	0.00	-100.00%	0.00	0.00	0.00%
365-341323-00	Impact Fees - Administration	9,291.21	0.00	6,740.86	9,291.21	2,160.00	-76.75%	0.00	-2,160.00	-100.00%
365-361401-00	Interest Revenue	0.00	0.00	48,002.22	0.00	0.00	0.00%	0.00	0.00	0.00%
365-394300-00	Budgeted Use Of Reserves	792,769.00	0.00	0.00	792,769.00	0.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		1,111,769.00	0.00	281,633.52	1,111,769.00	111,769.00	-89.95%	0.00	-111,769.00	-100.00%
Expense										
Department: 0000 - Nondepartmental										
365-0000-611322-00	Transfer - 2016 SPLOST Fund	500,000.00	0.00	1,000,000.00	500,000.00	0.00	-100.00%	0.00	0.00	0.00%
365-0000-611323-00	Transfer - 2022 SPLOST Fund	500,000.00	0.00	0.00	500,000.00	0.00	-100.00%	0.00	0.00	0.00%
365-0000-611440-00	Transfer - Debt Service Fund -	111,769.00	0.00	109,590.12	111,769.00	111,769.00	0.00%	0.00	-111,769.00	-100.00%
Total Department: 0000 - Nondepartmental:		1,111,769.00	0.00	1,109,590.12	1,111,769.00	111,769.00	-89.95%	0.00	-111,769.00	-100.00%
Total Expense:		1,111,769.00	0.00	1,109,590.12	1,111,769.00	111,769.00	-89.95%	0.00	-111,769.00	-100.00%
Total Fund: 365 - Impact Fees Construction Fund:		0.00	0.00	-827,956.60	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 440 - Debt Service Fund - Downtown Development Authority										
Revenue										
440-000000-00	Budgeted Use of Fund Balance	0.00	0.00	0.00	62,258.00	62,258.00	0.00%	0.00	-62,258.00	-100.00%
440-361401-00	Interest Revenue	0.00	0.00	87,834.12	0.00	0.00	0.00%	0.00	0.00	0.00%
440-389009-00	Miscellaneous Revenue	0.00	0.00	1,500.00	0.00	0.00	0.00%	0.00	0.00	0.00%
440-391100-00	Transfer - General Fund	973,023.00	873,298.00	837,137.50	837,288.00	837,288.00	0.00%	873,298.00	36,010.00	4.30%
440-391365-00	Transfer - Impact Fees Fund	109,968.00	108,195.00	109,590.12	111,769.00	111,769.00	0.00%	108,195.00	-3,574.00	-3.20%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent	Budget		to Comparison
					FY 2024 2023-2024	FY 2025 Proposed		Increase / (Decrease)	FY 2026 Directors		Increase / (Decrease)
440-391390-00	Transfer - Municipal Complex (0.00	0.00	136,839.72	136,840.00	136,840.00	0.00	0.00%	0.00	-136,840.00	-100.00%
	Total Revenue:	1,082,991.00	981,493.00	1,172,901.46	1,148,155.00	1,148,155.00	0.00	0.00%	981,493.00	-166,662.00	-14.52%
Expense											
Department: 1320 - City Manager											
440-1320-581000-00	Debt Service - 2005 Bond Princ	390,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00%	375,000.00	0.00	0.00%
440-1320-581000-92	Debt Service - 2018 Bond Princ	64,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
440-1320-581000-93	Debt Service - 2021 Series A Bc	280,000.00	226,809.00	330,000.00	226,809.00	226,809.00	0.00	0.00%	226,809.00	0.00	0.00%
440-1320-581000-94	Debt Service - Bond Principal	0.00	103,191.00	0.00	103,191.00	103,191.00	0.00	0.00%	103,191.00	0.00	0.00%
440-1320-582100-89	Debt Service - 2021 Series B Bc	70,200.00	0.00	80,297.50	80,297.50	80,297.50	0.00	0.00%	0.00	-80,297.50	-100.00%
440-1320-582100-95	Debt Service - 2005 Bond Inter	14,525.00	0.00	28,537.50	28,687.50	28,687.50	0.00	0.00%	0.00	-28,687.50	-100.00%
440-1320-582100-98	Debt Service - 2018 Bond Inter	107,808.00	106,036.00	109,590.12	109,608.90	109,609.00	0.10	0.00%	106,036.00	-3,573.00	-3.26%
440-1320-582100-99	Debt Service - 2021 Series A Bc	154,297.00	0.00	157,400.00	157,400.00	157,400.00	0.00	0.00%	0.00	-157,400.00	-100.00%
440-1320-583000-00	Fiscal Agent Fees	2,161.00	2,160.00	2,160.00	2,161.00	2,161.00	0.00	0.00%	2,160.00	-1.00	-0.05%
	Total Department: 1320 - City Manager:	1,082,991.00	878,196.00	1,147,985.12	1,148,154.90	1,148,155.00	0.10	0.00%	878,196.00	-269,959.00	-23.51%
	Total Expense:	1,082,991.00	878,196.00	1,147,985.12	1,148,154.90	1,148,155.00	0.10	0.00%	878,196.00	-269,959.00	-23.51%
	Total Fund: 440 - Debt Service Fund - Downtown Developme	0.00	103,297.00	24,916.34	0.10	0.00	-0.10	-100.00%	103,297.00	103,297.00	0.00%
Fund: 540 - Solid Waste Fund											
Revenue											
540-000000-00	Budgeted Use of Fund Balance	0.00	0.00	0.00	325,124.00	0.00	-325,124.00	-100.00%	0.00	0.00	0.00%
540-344111-00	Refuse Collection Charges - I/S	2,063,916.00	2,203,598.48	1,201,728.58	1,607,937.00	2,063,916.00	455,979.00	28.36%	2,203,598.48	139,682.48	6.77%
540-344115-00	Refuse Collection Charges - Yai	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
540-344116-00	Refuse Collection Charges - Otl	5,000.00	5,150.00	3,365.00	5,000.00	5,000.00	0.00	0.00%	5,150.00	150.00	3.00%
540-344117-00	Refuse Collection Charges - Lo:	500.00	515.00	475.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
540-349911-00	Utility - Penalties & Interest	25,000.00	10,300.00	23,242.36	10,000.00	25,000.00	15,000.00	150.00%	10,300.00	-14,700.00	-58.80%
540-361401-00	Interest Revenue	70,000.00	61,800.00	36,769.79	22,000.00	70,000.00	48,000.00	218.18%	61,800.00	-8,200.00	-11.71%
540-389009-00	Miscellaneous Revenue	0.00	0.00	47,495.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
540-394300-00	Budgeted Use Of Reserves	46,332.00	0.00	0.00	0.00	46,332.00	46,332.00	0.00%	0.00	-46,332.00	-100.00%
	Total Revenue:	2,210,748.00	2,281,363.48	1,313,075.93	1,970,561.00	2,210,748.00	240,187.00	12.19%	2,281,363.48	70,615.48	3.19%
Expense											
Department: 4500 - Solid Waste Collection											
540-4500-511100-00	Regular Employees	522,286.00	537,954.58	348,459.54	501,723.00	522,286.00	20,563.00	4.10%	537,954.58	15,668.58	3.00%
540-4500-511150-00	Salaries and Wages - Bonuses	3,500.00	3,605.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,605.00	105.00	3.00%
540-4500-511300-00	Salaries and Wages - Overtime	10,000.00	10,300.00	30,649.84	8,000.01	10,000.00	1,999.99	25.00%	10,300.00	300.00	3.00%
540-4500-511500-00	Salaries and Wages - Stipends	480.00	494.40	0.00	480.00	480.00	0.00	0.00%	494.40	14.40	3.00%
540-4500-512100-00	Health Insurance Contribution	65,973.00	73,890.00	61,982.12	65,300.19	65,973.00	672.81	1.03%	73,890.00	7,917.00	12.00%
540-4500-512101-00	Health Reimbursement Accour	14,000.00	14,420.00	258.74	13,850.00	14,000.00	150.00	1.08%	14,420.00	420.00	3.00%
540-4500-512120-00	Dental Insurance Contribution:	3,876.00	3,992.28	3,535.87	4,323.80	3,876.00	-447.80	-10.36%	3,992.28	116.28	3.00%
540-4500-512140-00	Life Insurance Contributions	924.00	951.72	653.86	924.00	924.00	0.00	0.00%	951.72	27.72	3.00%

Budget Comparison Report

Account Number	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%		
				Parent Budget FY 2024 2023-2024	Budget FY 2025 Proposed		to Parent Budget Increase / (Decrease)	Budget FY 2026 Directors		to Comparison 1 Budget Increase / (Decrease)	
540-4500-512160-00	Employee Long-Term Disability	1,946.00	2,004.38	1,024.38	1,870.97	1,946.00	75.03	4.01%	2,004.38	58.38	3.00%
540-4500-512170-00	Employer Vision Contributions	94.00	96.82	0.00	0.00	94.00	94.00	0.00%	96.82	2.82	3.00%
540-4500-512200-00	Social Security (FICA) Contribu	33,249.00	34,246.47	23,235.92	31,632.59	33,249.00	1,616.41	5.11%	34,246.47	997.47	3.00%
540-4500-512300-00	Medicare Contributions	7,776.00	8,009.28	5,434.22	7,397.94	7,776.00	378.06	5.11%	8,009.28	233.28	3.00%
540-4500-512400-00	Employee Retirement Contribu	36,494.00	37,588.82	16,508.16	33,443.63	36,494.00	3,050.37	9.12%	37,588.82	1,094.82	3.00%
540-4500-512405-00	401a Match	9,732.00	10,023.96	1,066.88	9,354.86	9,732.00	377.14	4.03%	10,023.96	291.96	3.00%
540-4500-512700-00	Workers' Compensation Insura	12,317.00	12,686.51	13,180.07	14,477.16	12,317.00	-2,160.16	-14.92%	12,686.51	369.51	3.00%
540-4500-521210-00	Audit Professional Services	5,220.00	5,376.60	2,400.00	4,200.00	5,220.00	1,020.00	24.29%	5,376.60	156.60	3.00%
540-4500-521215-00	Professional Services - General	15,000.00	15,450.00	12,559.42	15,000.00	15,000.00	0.00	0.00%	15,450.00	450.00	3.00%
540-4500-521270-00	Employee Screenings	800.00	824.00	0.00	800.00	800.00	0.00	0.00%	824.00	24.00	3.00%
540-4500-521340-00	Billing Services	33,000.00	33,990.00	14,267.21	30,000.00	33,000.00	3,000.00	10.00%	33,990.00	990.00	3.00%
540-4500-521350-00	Contract Labor	40,000.00	41,200.00	0.00	0.00	40,000.00	40,000.00	0.00%	41,200.00	1,200.00	3.00%
540-4500-521355-90	Grant Implementation	0.00	0.00	42,435.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
540-4500-522115-00	Solid Waste Landfill Charges	325,000.00	334,750.00	233,783.65	310,000.00	325,000.00	15,000.00	4.84%	334,750.00	9,750.00	3.00%
540-4500-522200-00	General Repairs and Maintena	62,500.00	64,375.00	41,316.88	60,000.00	62,500.00	2,500.00	4.17%	64,375.00	1,875.00	3.00%
540-4500-522201-00	General Maintenance Contract	13,482.00	13,886.46	9,975.38	6,500.00	13,482.00	6,982.00	107.42%	13,886.46	404.46	3.00%
540-4500-522220-00	Vehicle Repairs and Maintenan	0.00	0.00	4,759.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
540-4500-523100-00	Insurance, Other than Employe	38,202.00	39,347.13	29,870.17	34,922.92	38,202.00	3,279.08	9.39%	39,347.13	1,145.13	3.00%
540-4500-523200-00	Telephone	2,759.00	2,841.77	1,774.22	3,263.04	2,759.00	-504.04	-15.45%	2,841.77	82.77	3.00%
540-4500-523210-00	Cell Phones	2,400.00	2,472.00	0.00	0.00	2,400.00	2,400.00	0.00%	2,472.00	72.00	3.00%
540-4500-523230-00	Internet Services	3,512.00	3,617.36	1,483.27	2,052.00	3,512.00	1,460.00	71.15%	3,617.36	105.36	3.00%
540-4500-523240-00	Postage	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
540-4500-523241-00	Postage Meter	660.00	679.80	366.12	969.00	660.00	-309.00	-31.89%	679.80	19.80	3.00%
540-4500-523300-00	Advertising	6,600.00	6,798.00	2,561.00	6,600.00	6,600.00	0.00	0.00%	6,798.00	198.00	3.00%
540-4500-523500-00	Travel	250.00	257.50	0.00	100.00	250.00	150.00	150.00%	257.50	7.50	3.00%
540-4500-523700-00	Registrations and Training	4,000.00	4,120.00	0.00	4,500.00	4,000.00	-500.00	-11.11%	4,120.00	120.00	3.00%
540-4500-523900-00	Other Purchased Services	750.00	772.50	0.00	750.00	750.00	0.00	0.00%	772.50	22.50	3.00%
540-4500-531100-00	Operating Supplies and Materi	4,275.00	4,403.25	2,644.35	4,275.00	4,275.00	0.00	0.00%	4,403.25	128.25	3.00%
540-4500-531210-00	Utilities - Water/Sewerage	2,784.00	2,867.52	1,932.66	3,600.00	2,784.00	-816.00	-22.67%	2,867.52	83.52	3.00%
540-4500-531220-00	Utilities - Natural Gas	2,688.00	2,768.64	1,450.92	2,500.00	2,688.00	188.00	7.52%	2,768.64	80.64	3.00%
540-4500-531230-00	Utilities - Electricity	7,968.00	8,207.04	49.57	12,000.00	7,968.00	-4,032.00	-33.60%	8,207.04	239.04	3.00%
540-4500-531270-00	Fuel - Gasoline	3,500.00	3,605.00	2,176.69	2,000.00	3,500.00	1,500.00	75.00%	3,605.00	105.00	3.00%
540-4500-531270-90	Fuel - Gasoline and Diesel	55,000.00	56,650.00	24,176.97	50,000.00	55,000.00	5,000.00	10.00%	56,650.00	1,650.00	3.00%
540-4500-531600-00	Small Equipment (<\$5000)	132,000.00	135,960.00	0.00	152,000.00	132,000.00	-20,000.00	-13.16%	135,960.00	3,960.00	3.00%
540-4500-531600-91	Small Equipment (<\$5000)	3,000.00	3,090.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,090.00	90.00	3.00%
540-4500-531700-00	Uniforms (inc Rental Services)	5,000.00	5,150.00	1,980.20	8,000.00	5,000.00	-3,000.00	-37.50%	5,150.00	150.00	3.00%
540-4500-542200-00	Capital Outlay - Vehicles	403,000.00	415,090.00	344,235.00	350,000.00	403,000.00	53,000.00	15.14%	415,090.00	12,090.00	3.00%
540-4500-551000-00	Indirect Costs Allocations	210,251.00	216,558.53	157,688.25	210,251.00	210,251.00	0.00	0.00%	216,558.53	6,307.53	3.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget
					FY 2024 2023-2024	FY 2025 Proposed		Increase / (Decrease)	FY 2026 Directors		Increase / (Decrease)
540-4500-561000-00	Depreciation Expense	104,000.00	107,120.00	0.00	0.00	104,000.00	0.00%	107,120.00	3,120.00	3.00%	
Total Department: 4500 - Solid Waste Collection:		2,210,748.00	2,283,007.32	1,439,876.90	1,970,561.11	2,210,748.00	240,186.89	12.19%	2,283,007.32	72,259.32	3.27%
Total Expense:		2,210,748.00	2,283,007.32	1,439,876.90	1,970,561.11	2,210,748.00	240,186.89	12.19%	2,283,007.32	72,259.32	3.27%
Total Fund: 540 - Solid Waste Fund:		0.00	-1,643.84	-126,800.97	-0.11	0.00	0.11	-100.00%	-1,643.84	-1,643.84	0.00%
Fund: 560 - Stormwater Fund											
Revenue											
560-000000-00	Budgeted Use of Fund Balance	122,967.00	112,889.73	0.00	168,439.00	122,967.00	-45,472.00	-27.00%	112,889.73	-10,077.27	-8.20%
560-344260-00	Stormwater Utility Charges	637,500.00	656,625.00	519,715.11	510,000.00	637,500.00	127,500.00	25.00%	656,625.00	19,125.00	3.00%
560-344265-00	Stormwater Detention Pond Cl	162,500.00	167,375.00	63,555.39	146,500.00	162,500.00	16,000.00	10.92%	167,375.00	4,875.00	3.00%
560-361401-00	Investment Income	10,000.00	0.00	5,017.66	0.00	10,000.00	10,000.00	0.00%	0.00	-10,000.00	-100.00%
Total Revenue:		932,967.00	936,889.73	588,288.16	824,939.00	932,967.00	108,028.00	13.10%	936,889.73	3,922.73	0.42%
Expense											
Department: 4910 - Storm Water Maintenance											
560-4910-511100-00	Regular Employees	103,909.00	107,538.18	58,498.15	166,654.10	103,909.00	-62,745.10	-37.65%	107,538.18	3,629.18	3.49%
560-4910-511150-00	Salaries and Wages - Bonuses	2,400.00	2,472.00	0.00	0.00	2,400.00	2,400.00	0.00%	2,472.00	72.00	3.00%
560-4910-511500-00	Salaries and Wages - Stipends	5,250.00	5,407.56	3,076.96	5,250.06	5,250.00	-0.06	0.00%	5,407.56	157.56	3.00%
560-4910-512100-00	Health Insurance Contribution	17,893.00	20,040.00	13,109.44	26,055.36	17,893.00	-8,162.36	-31.33%	20,040.00	2,147.00	12.00%
560-4910-512101-00	Health Reimbursement Accour	3,500.00	3,605.00	220.33	4,425.00	3,500.00	-925.00	-20.90%	3,605.00	105.00	3.00%
560-4910-512120-00	Dental Insurance Contribution:	1,014.00	1,044.42	929.08	2,384.88	1,014.00	-1,370.88	-57.48%	1,044.42	30.42	3.00%
560-4910-512140-00	Life Insurance Contributions	252.00	259.56	98.18	252.00	252.00	0.00	0.00%	259.56	7.56	3.00%
560-4910-512160-00	Employee Long-Term Disability	332.00	344.02	186.33	557.74	332.00	-325.74	-49.52%	344.02	12.02	3.62%
560-4910-512170-00	Employer Vision Contributions	33.00	33.99	0.00	0.00	33.00	33.00	0.00%	33.99	0.99	3.00%
560-4910-512200-00	Social Security (FICA) Contribu	6,917.00	7,155.41	3,346.93	10,658.06	6,917.00	-3,741.06	-35.10%	7,155.41	238.41	3.45%
560-4910-512300-00	Medicare Contributions	1,618.00	1,673.75	782.79	2,492.61	1,618.00	-874.61	-35.09%	1,673.75	55.75	3.45%
560-4910-512400-00	Employee Retirement Contribu	7,793.00	8,064.90	5,384.03	11,757.04	7,793.00	-3,964.04	-33.72%	8,064.90	271.90	3.49%
560-4910-512405-00	401a Match	2,078.00	2,150.64	645.05	3,288.68	2,078.00	-1,210.68	-36.81%	2,150.64	72.64	3.50%
560-4910-512700-00	Workers' Compensation Insura	3,080.00	3,172.40	3,294.95	3,079.29	3,080.00	0.71	0.02%	3,172.40	92.40	3.00%
560-4910-521210-00	Audit Professional Services	1,305.00	1,344.15	599.99	1,005.00	1,305.00	300.00	29.85%	1,344.15	39.15	3.00%
560-4910-521215-00	Professional Services - General	52,500.00	54,075.00	5,207.27	50,000.00	52,500.00	2,500.00	5.00%	54,075.00	1,575.00	3.00%
560-4910-521230-00	Engineering Services	50,000.00	51,500.00	0.00	50,000.00	50,000.00	0.00	0.00%	51,500.00	1,500.00	3.00%
560-4910-521270-00	Employee Screenings	200.00	206.00	0.00	200.00	200.00	0.00	0.00%	206.00	6.00	3.00%
560-4910-521350-00	Contract Labor	60,000.00	61,800.00	36,110.00	59,700.00	60,000.00	300.00	0.50%	61,800.00	1,800.00	3.00%
560-4910-522200-00	General Repairs and Maintena	387,500.00	399,125.00	33,445.00	244,387.00	387,500.00	143,113.00	58.56%	399,125.00	11,625.00	3.00%
560-4910-522200-90	General Repairs and Maintena	162,500.00	167,375.00	6,405.00	146,500.00	162,500.00	16,000.00	10.92%	167,375.00	4,875.00	3.00%
560-4910-522201-00	General Maintenance Contract	3,370.00	3,471.10	2,493.91	1,553.00	3,370.00	1,817.00	117.00%	3,471.10	101.10	3.00%
560-4910-522202-90	SW Development Software Ma	1,500.00	1,545.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,545.00	45.00	3.00%
560-4910-523100-00	Insurance, Other than Employe	11,425.00	11,767.75	7,467.54	10,750.00	11,425.00	675.00	6.28%	11,767.75	342.75	3.00%
560-4910-523200-00	Telephone	0.00	0.00	424.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					FY 2024	Budget	to Parent	%	Budget	to Comparison	%
					2023-2024	FY 2025	Budget		FY 2026	1 Budget	
					Proposed	Increase / (Decrease)		Directors	Increase / (Decrease)		
560-4910-523210-00	Cell Phones	2,350.00	2,420.50	950.83	2,350.00	2,350.00	0.00	0.00%	2,420.50	70.50	3.00%
560-4910-523230-00	Internet Services	878.00	904.34	370.80	864.00	878.00	14.00	1.62%	904.34	26.34	3.00%
560-4910-523240-00	Postage	785.00	808.55	151.53	785.00	785.00	0.00	0.00%	808.55	23.55	3.00%
560-4910-523300-00	Advertising	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
560-4910-523500-00	Travel	1,000.00	1,030.00	1.95	250.00	1,000.00	750.00	300.00%	1,030.00	30.00	3.00%
560-4910-523700-00	Registrations and Training	2,750.00	2,832.50	147.00	3,500.00	2,750.00	-750.00	-21.43%	2,832.50	82.50	3.00%
560-4910-531100-00	Operating Supplies and Materi	2,775.00	2,858.25	390.49	2,775.00	2,775.00	0.00	0.00%	2,858.25	83.25	3.00%
560-4910-531210-00	Utilities - Water/Sewerage	696.00	716.88	483.46	510.00	596.00	186.00	36.47%	716.88	20.88	3.00%
560-4910-531220-00	Utilities - Natural Gas	672.00	692.16	478.25	900.00	672.00	-228.00	-25.33%	692.16	20.16	3.00%
560-4910-531230-00	Utilities - Electricity	1,992.00	2,051.76	12.39	2,705.00	1,992.00	-713.00	-26.36%	2,051.76	59.76	3.00%
560-4910-531270-00	Fuel - Gasoline	3,500.00	3,605.00	1,344.07	2,000.00	3,500.00	1,500.00	75.00%	3,605.00	105.00	3.00%
560-4910-531600-00	Small Equipment (<\$5000)	2,750.00	2,832.50	0.00	4,750.00	2,750.00	-2,000.00	-42.11%	2,832.50	82.50	3.00%
560-4910-531700-00	Uniforms (inc Rental Services)	950.00	978.50	290.84	500.00	950.00	450.00	90.00%	978.50	28.50	3.00%
560-4910-561000-00	Depreciation Expense	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	0.00	-25,000.00	-100.00%
Total Department: 4910 - Storm Water Maintenance:		932,967.00	937,416.77	186,347.13	824,938.82	932,967.00	108,028.18	13.10%	937,416.77	4,449.77	0.48%
Total Expense:		932,967.00	937,416.77	186,347.13	824,938.82	932,967.00	108,028.18	13.10%	937,416.77	4,449.77	0.48%
Total Fund: 560 - Stormwater Fund:		0.00	-527.04	401,941.03	0.18	0.00	-0.18	-100.00%	-527.04	-527.04	0.00%
Report Total:		0.00	-299,596.62	2,203,426.07	0.17	0.00	-0.17	-100.00%	-299,596.62	-299,596.62	0.00%

Budget Comparison Report

Group Summary

Department	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				FY 2024 2023-2024	Budget	to Parent Budget		FY 2026 Directors	to Comparison 1 Budget	
Fund: 100 - General Fund										
Revenue										
	14,159,048.00	14,181,698.74	11,264,891.91	12,823,323.29	14,159,048.00	1,335,724.71	10.42%	14,181,698.74	22,650.74	0.16%
Total Revenue:	14,159,048.00	14,181,698.74	11,264,891.91	12,823,323.29	14,159,048.00	1,335,724.71	10.42%	14,181,698.74	22,650.74	0.16%
Expense										
0000 - Nondepartmental	1,828,381.00	1,883,232.43	1,335,100.50	1,385,251.00	1,828,381.00	443,130.00	31.99%	1,883,232.43	54,851.43	3.00%
1110 - Governing Body - Council	196,246.00	204,342.94	79,402.97	176,267.96	196,246.00	19,978.04	11.33%	204,342.94	8,096.94	4.13%
1310 - Mayor	86,999.00	90,296.93	43,935.84	97,010.96	86,999.00	-10,011.96	-10.32%	90,296.93	3,297.93	3.79%
1320 - City Manager	877,573.00	886,483.47	518,474.45	817,789.86	877,573.00	59,783.14	7.31%	886,483.47	8,910.47	1.02%
1330 - City Clerk	342,075.00	353,722.66	238,527.57	338,566.96	342,075.00	3,508.04	1.04%	353,722.66	11,647.66	3.41%
1400 - Elections	0.00	0.00	52,303.16	51,746.00	0.00	-51,746.00	-100.00%	0.00	0.00	0.00%
1510 - Financial Administration	703,735.00	727,388.52	420,183.63	642,194.61	703,735.00	61,540.39	9.58%	727,388.52	23,653.52	3.36%
1535 - Data Processing / IT	479,491.00	495,533.86	224,142.71	322,578.69	479,491.00	156,912.31	48.64%	495,533.86	16,042.86	3.35%
1540 - Human Resources	318,064.00	329,143.31	155,236.67	243,462.62	318,064.00	74,601.38	30.64%	329,143.31	11,079.31	3.48%
1595 - General Administration	1,012,016.00	1,042,376.48	670,829.39	981,764.80	1,012,016.00	30,251.20	3.08%	1,042,376.48	30,360.48	3.00%
2650 - Municipal Court	459,280.00	474,489.26	238,755.88	404,495.94	459,280.00	54,784.06	13.54%	474,489.26	15,209.26	3.31%
3200 - Police	3,404,300.00	3,543,615.52	2,065,465.98	3,313,358.91	3,404,300.00	90,941.09	2.74%	3,543,615.52	139,315.52	4.09%
4150 - Public Works	1,986,439.00	2,003,000.13	1,247,356.42	1,896,238.68	1,986,439.00	90,200.32	4.76%	2,003,000.13	16,561.13	0.83%
4200 - Roads, Streets, And Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
4500 - Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
6200 - Parks	777,740.00	804,720.59	386,090.63	630,635.10	777,740.00	147,104.90	23.33%	804,720.59	26,980.59	3.47%
7400 - Planning And Zoning	979,345.00	1,014,259.35	464,538.25	811,554.77	979,345.00	167,790.23	20.68%	1,014,259.35	34,914.35	3.57%
7420 - Code Enforcement	318,450.00	328,003.50	102,014.16	336,000.00	318,450.00	-17,550.00	-5.22%	328,003.50	9,553.50	3.00%
7500 - Economic Development	388,914.00	401,812.53	182,601.17	374,406.43	388,914.00	14,507.57	3.87%	401,812.53	12,898.53	3.32%
Total Expense:	14,159,048.00	14,582,421.48	8,424,959.38	12,823,323.29	14,159,048.00	1,335,724.71	10.42%	14,582,421.48	423,373.48	2.99%
Total Fund: 100 - General Fund:	0.00	-400,722.74	2,839,932.53	0.00	0.00	0.00	0.00%	-400,722.74	-400,722.74	0.00%
Fund: 210 - Confiscated Assets - Unrestricted										
Revenue										
	10,100.00	0.00	1,128.63	10,100.00	10,100.00	0.00	0.00%	0.00	-10,100.00	-100.00%
Total Revenue:	10,100.00	0.00	1,128.63	10,100.00	10,100.00	0.00	0.00%	0.00	-10,100.00	-100.00%
Expense										
3200 - Police	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%	0.00	-10,100.00	-100.00%
Total Expense:	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%	0.00	-10,100.00	-100.00%
Total Fund: 210 - Confiscated Assets - Unrestricted:	0.00	0.00	1,128.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Department	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)		
Fund: 211 - Confiscated Assets - Federal										
Revenue										
	60,000.00	0.00	629.38	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Total Revenue:	60,000.00	0.00	629.38	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Expense										
3200 - Police	60,000.00	0.00	61,581.13	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Total Expense:	60,000.00	0.00	61,581.13	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Total Fund: 211 - Confiscated Assets - Federal:	0.00	0.00	-60,951.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 213 - Opioid Settlement Fund										
Revenue										
	0.00	0.00	4,152.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	4,152.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 213 - Opioid Settlement Fund:	0.00	0.00	4,152.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 275 - Hotel/Motel Excise Tax Fund										
Revenue										
	10,000.00	20,000.00	13,661.96	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
Total Revenue:	10,000.00	20,000.00	13,661.96	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
Expense										
6200 - Parks	10,000.00	20,000.00	3,375.83	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
Total Expense:	10,000.00	20,000.00	3,375.83	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
Total Fund: 275 - Hotel/Motel Excise Tax Fund:	0.00	0.00	10,286.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 350 - Capital Projects Fund - Local										
Revenue										
	975,358.00	0.00	15,661.59	0.00	975,358.00	975,358.00	0.00%	0.00	-975,358.00	-100.00%
Total Revenue:	975,358.00	0.00	15,661.59	0.00	975,358.00	975,358.00	0.00%	0.00	-975,358.00	-100.00%
Expense										
1565 - Gen Gov'T Buildings & Grounds	0.00	0.00	67,967.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
1595 - General Administration	295,358.00	0.00	0.00	0.00	295,358.00	295,358.00	0.00%	0.00	-295,358.00	-100.00%
3200 - Police	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00%	0.00	-160,000.00	-100.00%
4150 - Public Works	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00%	0.00	-260,000.00	-100.00%
6200 - Parks	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00%	0.00	-23,000.00	-100.00%
7400 - Planning And Zoning	237,000.00	0.00	10,915.00	0.00	237,000.00	237,000.00	0.00%	0.00	-237,000.00	-100.00%
Total Expense:	975,358.00	0.00	78,882.90	0.00	975,358.00	975,358.00	0.00%	0.00	-975,358.00	-100.00%
Total Fund: 350 - Capital Projects Fund - Local:	0.00	0.00	-63,221.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Department	FY 2025 Total Budget City Manager	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
			FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		Increase / (Decrease)			
Fund: 365 - Impact Fees Construction Fund										
Revenue										
	1,111,769.00	0.00	281,633.52	1,111,769.00	111,769.00	-1,000,000.00	-89.95%	0.00	-111,769.00	-100.00%
Total Revenue:	1,111,769.00	0.00	281,633.52	1,111,769.00	111,769.00	-1,000,000.00	-89.95%	0.00	-111,769.00	-100.00%
Expense										
0000 - Nondepartmental	1,111,769.00	0.00	1,109,590.12	1,111,769.00	111,769.00	-1,000,000.00	-89.95%	0.00	-111,769.00	-100.00%
Total Expense:	1,111,769.00	0.00	1,109,590.12	1,111,769.00	111,769.00	-1,000,000.00	-89.95%	0.00	-111,769.00	-100.00%
Total Fund: 365 - Impact Fees Construction Fund:	0.00	0.00	-827,956.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 440 - Debt Service Fund - Downtown Development Aut										
Revenue										
	1,082,991.00	981,493.00	1,172,901.46	1,148,155.00	1,148,155.00	0.00	0.00%	981,493.00	-166,662.00	-14.52%
Total Revenue:	1,082,991.00	981,493.00	1,172,901.46	1,148,155.00	1,148,155.00	0.00	0.00%	981,493.00	-166,662.00	-14.52%
Expense										
1320 - City Manager	1,082,991.00	878,196.00	1,147,985.12	1,148,154.90	1,148,155.00	0.10	0.00%	878,196.00	-269,959.00	-23.51%
Total Expense:	1,082,991.00	878,196.00	1,147,985.12	1,148,154.90	1,148,155.00	0.10	0.00%	878,196.00	-269,959.00	-23.51%
Total Fund: 440 - Debt Service Fund - Downtown Developme	0.00	103,297.00	24,916.34	0.10	0.00	-0.10	-100.00%	103,297.00	103,297.00	0.00%
Fund: 540 - Solid Waste Fund										
Revenue										
	2,210,748.00	2,281,363.48	1,313,075.93	1,970,561.00	2,210,748.00	240,187.00	12.19%	2,281,363.48	70,615.48	3.19%
Total Revenue:	2,210,748.00	2,281,363.48	1,313,075.93	1,970,561.00	2,210,748.00	240,187.00	12.19%	2,281,363.48	70,615.48	3.19%
Expense										
4500 - Solid Waste Collection	2,210,748.00	2,283,007.32	1,439,876.90	1,970,561.11	2,210,748.00	240,186.89	12.19%	2,283,007.32	72,259.32	3.27%
Total Expense:	2,210,748.00	2,283,007.32	1,439,876.90	1,970,561.11	2,210,748.00	240,186.89	12.19%	2,283,007.32	72,259.32	3.27%
Total Fund: 540 - Solid Waste Fund:	0.00	-1,643.84	-126,800.97	-0.11	0.00	0.11	-100.00%	-1,643.84	-1,643.84	0.00%
Fund: 560 - Stormwater Fund										
Revenue										
	932,967.00	936,889.73	588,288.16	824,939.00	932,967.00	108,028.00	13.10%	936,889.73	3,922.73	0.42%
Total Revenue:	932,967.00	936,889.73	588,288.16	824,939.00	932,967.00	108,028.00	13.10%	936,889.73	3,922.73	0.42%
Expense										
4910 - Storm Water Maintenance	932,967.00	937,416.77	186,347.13	824,938.82	932,967.00	108,028.18	13.10%	937,416.77	4,449.77	0.48%
Total Expense:	932,967.00	937,416.77	186,347.13	824,938.82	932,967.00	108,028.18	13.10%	937,416.77	4,449.77	0.48%
Total Fund: 560 - Stormwater Fund:	0.00	-527.04	401,941.03	0.18	0.00	-0.18	-100.00%	-527.04	-527.04	0.00%
Report Total:	0.00	-299,596.62	2,203,426.07	0.17	0.00	-0.17	-100.00%	-299,596.62	-299,596.62	0.00%

Budget Comparison Report

Fund Summary

Fund	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
100 - General Fund	0.00	-400,722.74	2,839,932.53	0.00	0.00	0.00	0.00%	-400,722.74	-400,722.74	0.00%
210 - Confiscated Assets - Unrestricted	0.00	0.00	1,128.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211 - Confiscated Assets - Federal	0.00	0.00	-60,951.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
213 - Opioid Settlement Fund	0.00	0.00	4,152.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
275 - Hotel/Motel Excise Tax Fund	0.00	0.00	10,286.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
350 - Capital Projects Fund - Local	0.00	0.00	-63,221.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
365 - Impact Fees Construction Fund	0.00	0.00	-827,956.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
440 - Debt Service Fund - Downtown Dev	0.00	103,297.00	24,916.34	0.10	0.00	-0.10	-100.00%	103,297.00	103,297.00	0.00%
540 - Solid Waste Fund	0.00	-1,643.84	-126,800.97	-0.11	0.00	0.11	-100.00%	-1,643.84	-1,643.84	0.00%
560 - Stormwater Fund	0.00	-527.04	401,941.03	0.18	0.00	-0.18	-100.00%	-527.04	-527.04	0.00%
Report Total:	0.00	-299,596.62	2,203,426.07	0.17	0.00	-0.17	-100.00%	-299,596.62	-299,596.62	0.00%