Budget Listing

City of Powder Springs

For Fiscal: FY 2026 Period Ending: 07/31/2025

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
Fund: 100 - General Fund			
Revenue			
100-311101-00	Real Property Taxes - Current Year	7,560,000.00	6,592,454.00
100-311111-00	Public Utility Taxes	79,000.00	58,000.00
100-311301-00	Personal Property Taxes - Current Year	337,050.00	250,000.00
100-311311-00	Motor Vehicle Taxes - Ad Valorem	19,000.00	22,000.00
100-311315-00	Motor Vehicle TAVT	650,000.00	692,000.00
100-311316-00	Motor Vehicle AAVT	5,200.00	5,200.00
100-311321-00	Mobile Home Property Taxes	750.00	750.00
100-311341-00	Intangibles (Recording Tax)	90,000.00	80,000.00
100-311391-00	Heavy Duty Equipment Property Taxes	500.00	500.00
100-311401-00	Personal Property Taxes - Prior Year(s)	5,000.00	0.00
100-311601-00	Real Estate Transfer (Intangible)	50,000.00	40,000.00
100-311710-00	Electric Franchise Taxes	647,000.00	577,000.00
100-311730-00	Natural Gas Franchise Taxes	115,000.00	140,770.00
100-311750-00	Television Cable Franchise Taxes	96,000.00	140,000.00
100-311760-00	Telephone Franchise Taxes	12,000.00	24,000.00
100-314201-00	Alcohol Beverage Excise Tax-Beer & Wine	210,000.00	210,000.00
100-314251-00	Alcohol Beverage Excise Tax-Distilled Spirits	55,000.00	55,000.00
100-314301-00	Mixed Drink Liquor Excise Tax -3% Excise Tax	21,000.00	21,000.00
100-316100-00	Business and Occupation Taxes	439,000.00	439,000.00
100-316200-00	Insurance Company Fees	30,000.00	30,000.00
100-316201-00	Insurance Premiums Taxes	1,709,844.00	1,559,105.00
100-319100-00	Penalties and Interest on Deliquent Property Tax	15,000.00	15,000.00
100-319500-00	Fieri Facias (Fi Fa) on Property Taxes	3,000.00	3,000.00
100-319901-00	Advertising Fees-Property Taxes	2,000.00	0.00
100-321100-00	Alcoholic Beverages Business Licenses	64,000.00	60,000.00
100-321140-00	Alcohol Permits	2,300.00	0.00
100-321200-00	General Business License	12,000.00	10,000.00
100-322200-00	Buildings and Signs Permits	640,000.00	680,000.00
100-322211-00	Zoning & Land Use Permits	10,000.00	10,000.00
100-322991-00	Special Event Vendor Permits	3,000.00	3,000.00
100-323101-00	Construction Plan Review	6,000.00	6,000.00
100-323123-00	Building Inspection Fees	1,000.00	1,000.00
100-323144-00	Soil Erosion Fees	1,000.00	1,000.00
100-323145-00	Land Disturbing Fees	10,000.00	10,000.00
100-324000-00	Penalties & Interest - Licenses & Permits	3,000.00	3,000.00
100-331351-00	Fed Capital Indirect Grant - CDBG Grants	70,000.00	75,000.00
100-334000-00	State Government Grants	0.00	10,000.00
100-341391-00	Development Bond Fees	450,000.00	0.00
100-341401-00	Open Records Fees	0.00	500.00
100-341700-00	Indirect Cost Allocations	210,251.00	210,251.00
100-341910-00	Election Qualifying Fees	1,620.00	0.00
100-342100-00	Police Services Fees and Reports	10,800.00	16,000.00
100-342120-00	Accident Reports	1,550.00	0.00
100-344311-00	Street Lights - UB	364,000.00	364,000.00
100-346410-00	Background Checks	7,900.00	0.00
100-349300-00	Bad Check Fees	3,000.00	3,000.00
100-349903-00	Administration Fees	1,000.00	1,000.00
100-349911-00	Utility - Penalties & Interest	5,000.00	5,000.00
100-351171-00	Municipal Court Fines and Forfeitures	450,000.00	450,000.00
100-351173-00	Quality Life Enforcement Revenue	50,000.00	80,000.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
100-351179-00	Municipal Court Admin/Technology Fees	25,000.00	25,000.00
100-361401-00	Interest Revenue	100,000.00	100,000.00
100-371005-00	Explorer Revenue	7,000.00	7,000.00
100-371010-00	Town Square Event Sponsorships	5,000.00	5,000.00
100-381001-00	Ford Center Rental Income	0.00	500.00
100-381001-90	Rental Income	8,000.00	0.00
100-381611-00	Downtown Park Space Rental (N Town Sq)	0.00	500.00
100-381611-90	Park Pavillion Rental Income	3,000.00	0.00
100-381613-00	Old Museum Office Space Rental	2,160.00	2,160.00
100-389009-00	Miscellaneous Revenue	5,000.00	5,000.00
100-391275-00	Transfer - Hotel/Motel Excise Tax Fund	20,000.00	0.00
100-394300-00	Budgeted Use Of Reserves	2,032,611.00	1,958,186.00
	Total Revenue:	**16,736,536.00**	**15,056,876.00**
Expense			
Department: 0000 - Nondepartmental			
100-0000-581000-00	Debt Service - Bond Principal	100,000.00	0.00
100-0000-582100-00	Debt Service - Bond Interest	61,320.00	0.00
100-0000-611350-00	Transfer - Capital Projects Fund - Local	1,932,611.00	1,303,186.00
100-0000-611440-00	Transfer - Debt Service Fund - Downtown Dev. A	981,493.00	973,023.00
	Total Department: 0000 - Nondepartmental:	**3,075,424.00**	**2,276,209.00**
Department: 1110 - Governing Body - Council			
100-1110-511100-00	Regular Employees	75,000.00	75,000.00
100-1110-511500-00	Salaries and Wages - Stipends	2,400.00	2,400.00
100-1110-512100-00	Health Insurance Contributions	27,610.00	24,548.00
100-1110-512101-00	Health Reimbursement Account (HSA) Contribu	1,500.00	1,500.00
100-1110-512120-00	Dental Insurance Contributions	3,040.00	1,649.00
100-1110-512140-00	Life Insurance Contributions	420.00	420.00
100-1110-512170-00	Employer Vision Contributions	33.00	33.00
100-1110-512200-00	Social Security (FICA) Contributions	4,799.00	4,799.00
100-1110-512300-00	Medicare Contributions	1,122.00	1,122.00
100-1110-512400-00	Employee Retirement Conribution s	4,875.00	5,625.00
100-1110-512405-00	401a Match	1,500.00	1,500.00
100-1110-521215-00	Professional Services - General	5,000.00	5,000.00
100-1110-523400-00	Printing and Binding	2,678.00	2,600.00
100-1110-523500-00	Travel	5,150.00	5,000.00
100-1110-523500-01	Council Travel - Al1 Expenses	4,400.00	4,500.00
100-1110-523500-02	Council Travel - Al2 Expenses	4,400.00	4,500.00
100-1110-523500-03	Council Travel - W1 Expenses	4,400.00	4,500.00
100-1110-523500-04	Council Travel - W2 Expenses	4,400.00	4,500.00
100-1110-523500-05	Council Travel - W3 Expenses	4,400.00	4,500.00
100-1110-523500-06	Council Travel - Annual Retreat	10,540.00	10,000.00
100-1110-523700-01	Council Registrations & Training - Al1 Expenses	4,300.00	3,910.00
100-1110-523700-02	Council Registrations & Training - Al2 Expenses	4,300.00	3,910.00
100-1110-523700-03	Council Registrations & Training - W1 Expenses	4,300.00	3,910.00
100-1110-523700-04	Council Registrations & Training - W2 Expenses	4,300.00	3,910.00
100-1110-523700-05	Council Registrations & Training - W3 Expenses	4,300.00	3,910.00
100-1110-523900-00	Other Purchased Services	4,000.00	5,000.00
100-1110-531300-00	Food	8,200.00	4,000.00
100-1110-531310-00	CMA Expense	5,000.00	4,000.00
	Total Department: 1110 - Governing Body - Council:	**206,367.00**	**196,246.00**
Department: 1310 - Mayor			
100-1310-511100-00	Regular Employees	21,000.00	21,000.00
100-1310-511110-00	Salaries and Wages - Part Time Employees	17,439.00	17,098.00
100-1310-511150-00	Salaries and Wages - Bonuses	2,040.00	2,040.00
100-1310-511500-00	Salaries and Wages - Stipends	480.00	480.00
100-1310-512100-00	Health Insurance Contributions	7,367.00	6,615.00
100-1310-512101-00	Health Reimbursement Account (HSA) Contribu	500.00	650.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
100-1310-512120-00	Dental Insurance Contributions	662.00	795.00
100-1310-512140-00	Life Insurance Contributions	84.00	84.00
100-1310-512170-00	Employer Vision Contributions	0.00	9.00
100-1310-512200-00	Social Security (FICA) Contributions	2,539.00	2,518.00
100-1310-512300-00	Medicare Contributions	594.00	589.00
100-1310-512400-00	Employee Retirement Conributions	1,365.00	1,575.00
100-1310-512405-00	401a Match	769.00	762.00
100-1310-523210-00	MiFi/Cell Phones	0.00	484.00
100-1310-523400-00	Printing and Binding	670.00	650.00
100-1310-523500-00	Travel	14,000.00	10,350.00
100-1310-523500-06	Council Travel - Annual Retreat	4,000.00	3,000.00
100-1310-523630-00	Subscriptions and Publications	21,000.00	0.00
100-1310-523700-00	Registrations and Training	5,000.00	4,100.00
100-1310-523900-00	Other Purchased Services	13,000.00	11,200.00
100-1310-531270-00	Fuel - Gasoline and Diesel	4,500.00	3,000.00
	Total Department: 1310 - Mayor:	**117,009.00**	**86,999.00**
Department: 1320 - City Manager			
100-1320-511100-00	Regular Employees	273,427.39	380,154.00
100-1320-511150-00	Salaries and Wages - Bonuses	2,090.00	2,140.00
100-1320-511500-00	Salaries and Wages - Stipends	10,000.00	11,440.00
100-1320-512100-00	Health Insurance Contributions	5,793.00	11,141.00
100-1320-512101-00	Health Reimbursement Account (HSA) Contribu	2,800.00	3,000.00
100-1320-512120-00	Dental Insurance Contributions	1,014.24	1,731.00
100-1320-512140-00	Life Insurance Contributions	1,261.71	252.00
100-1320-512160-00	Employee Long-Term Disability Ins Contributions	0.00	1,521.00
100-1320-512170-00	Employer Vision Contributions	33.00	48.00
100-1320-512200-00	Social Security (FICA) Contributions	17,761.60	24,411.00
100-1320-512300-00	Medicare Contributions	4,153.92	5,709.00
100-1320-512400-00	Employee Retirement Conributions	24,944.15	34,625.00
100-1320-512405-00	401a Match	5,468.55	7,603.00
100-1320-521200-00	Legal Services	220,000.00	180,000.00
100-1320-521215-00	Professional Services - General	190,000.00	200,153.00
100-1320-523210-00	MiFi/Cell Phones	0.00	2,660.00
100-1320-523240-00	Postage	4,200.00	2,000.00
100-1320-523305-00	Advertising - Communications	14,500.00	5,200.00
100-1320-523400-00	Printing and Binding	10,300.00	19,000.00
100-1320-523500-00	Travel	7,200.00	7,200.00
100-1320-523500-06	Council Travel - Annual Retreat	3,000.00	3,000.00
100-1320-523610-00	Employee Dues and Fees	4,630.00	4,630.00
100-1320-523630-00	Subscriptions and Publications	600.00	0.00
100-1320-523700-00	Registrations and Training	12,500.00	10,150.00
100-1320-523900-00	Other Purchased Services	5,500.00	5,500.00
100-1320-531100-00	Operating Supplies and Materials	2,137.25	2,075.00
100-1320-531300-00	Food	2,900.00	2,500.00
	Total Department: 1320 - City Manager:	**826,214.81**	**927,843.00**
Department: 1330 - City Clerk			
100-1330-511100-00	Regular Employees	136,608.00	199,807.00
100-1330-511150-00	Salaries and Wages - Bonuses	1,400.00	3,030.00
100-1330-511500-00	Salaries and Wages - Stipends	480.00	480.00
100-1330-512100-00	Health Insurance Contributions	6,372.00	11,585.00
100-1330-512101-00	Health Reimbursement Account (HSA) Contribu	1,500.00	3,000.00
100-1330-512120-00	Dental Insurance Contributions	407.00	732.00
100-1330-512140-00	Life Insurance Contributions	714.00	252.00
100-1330-512160-00	Employee Long-Term Disability Ins Contributions	0.00	799.00
100-1330-512170-00	Employer Vision Contributions	9.00	18.00
100-1330-512200-00	Social Security (FICA) Contributions	8,586.00	12,606.00
100-1330-512300-00	Medicare Contributions	2,008.00	2,948.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
100-1330-512400-00	Employee Retirement Conributions	8,880.00	14,985.00
100-1330-512405-00	401a Match	2,732.00	3,996.00
100-1330-521110-00	Municipal Codification Updates	9,350.00	8,700.00
100-1330-521215-00	Professional Services - General	8,000.00	10,000.00
100-1330-521350-00	Contract Labor	13,700.00	14,200.00
100-1330-522202-00	Software Maintenance	0.00	13,892.00
100-1330-523305-00	Advertising - Communications	5,000.00	37,160.00
100-1330-523310-00	Advertising - Legal Notices	1,000.00	1,000.00
100-1330-523500-00	Travel	1,750.00	3,050.00
100-1330-523610-00	Employee Dues and Fees	510.00	510.00
100-1330-523700-00	Registrations and Training	1,500.00	2,690.00
100-1330-531100-00	Operating Supplies and Materials	2,000.00	2,650.00
	Total Department: 1330 - City Clerk:	**212,506.00**	**348,090.00**
Department: 1400 - Elections			
100-1400-521330-00	Event Services	6,000.00	0.00
	Total Department: 1400 - Elections:	**6,000.00**	**0.00**
Department: 1510 - Financial Administration			
100-1510-511100-00	Regular Employees	542,583.62	451,600.00
100-1510-511150-00	Salaries and Wages - Bonuses	4,090.00	1,370.00
100-1510-511500-00	Salaries and Wages - Stipends	6,080.00	6,560.00
100-1510-512100-00	Health Insurance Contributions	12,743.52	12,087.00
100-1510-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00	1,175.00
100-1510-512120-00	Dental Insurance Contributions	1,220.40	763.00
100-1510-512140-00	Life Insurance Contributions	1,979.87	800.00
100-1510-512160-00	Employee Long-Term Disability Ins Contributions	0.00	588.00
100-1510-512170-00	Employer Vision Contributions	27.00	11.00
100-1510-512200-00	Social Security (FICA) Contributions	34,270.72	28,491.00
100-1510-512300-00	Medicare Contributions	8,014.93	6,663.00
100-1510-512400-00	Employee Retirement Conributions	25,347.83	19,728.00
100-1510-512405-00	401a Match	9,276.07	7,386.00
100-1510-521215-00	Professional Services - General	30,000.00	5,000.00
100-1510-521270-00	Employee Screenings	100.00	100.00
100-1510-521340-00	Billing Services	5,300.00	4,500.00
100-1510-522202-00	Software Maintenance	0.00	85,000.00
100-1510-523210-00	MiFi/Cell Phones	0.00	457.00
100-1510-523310-00	Advertising - Legal Notices	4,000.00	4,000.00
100-1510-523500-00	Travel	3,600.00	3,600.00
100-1510-523600-00	City Dues and Fees	300.00	300.00
100-1510-523610-00	Employee Dues and Fees	300.00	300.00
100-1510-523700-00	Registrations and Training	1,500.00	6,000.00
100-1510-523900-00	Other Purchased Services	1,000.00	1,000.00
100-1510-523951-00	Banking Charges and Fees	200.00	200.00
100-1510-531100-00	Operating Supplies and Materials	5,000.00	5,000.00
100-1510-531600-00	Small Equipment (<$5000)	800.00	800.00
	Total Department: 1510 - Financial Administration:	**700,733.96**	**653,479.00**
Department: 1535 - Data Processing / IT			
100-1535-511100-00	Regular Employees	206,192.61	199,092.00
100-1535-511150-00	Salaries and Wages - Bonuses	300.00	200.00
100-1535-511500-00	Salaries and Wages - Stipends	960.00	960.00
100-1535-512100-00	Health Insurance Contributions	13,310.52	18,429.00
100-1535-512101-00	Health Reimbursement Account (HSA) Contribu	1,000.00	1,000.00
100-1535-512120-00	Dental Insurance Contributions	813.60	1,014.00
100-1535-512140-00	Life Insurance Contributions	992.77	168.00
100-1535-512160-00	Employee Long-Term Disability Ins Contributions	0.00	796.00
100-1535-512170-00	Employer Vision Contributions	18.00	33.00
100-1535-512200-00	Social Security (FICA) Contributions	12,862.06	12,416.00
100-1535-512300-00	Medicare Contributions	3,008.06	2,904.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
100-1535-512400-00	Employee Retirement Conributions	13,402.52	14,932.00
100-1535-512405-00	401a Match	4,149.05	4,005.00
100-1535-521350-00	Contract Labor	285,000.00	182,928.00
100-1535-521365-00	Cabling	2,575.00	2,500.00
100-1535-522201-00	General Maintenance Contracts	1,000.00	1,000.00
100-1535-522202-00	Software Maintenance	496,311.20	2,750.00
100-1535-523210-00	MiFi/Cell Phones	27,126.00	0.00
100-1535-523500-00	Travel	2,000.00	500.00
100-1535-523610-00	Employee Dues and Fees	959.00	139.00
100-1535-523700-00	Registrations and Training	6,550.00	6,550.00
100-1535-531100-00	Operating Supplies and Materials	1,000.00	825.00
100-1535-531600-00	Small Equipment (<$5000)	8,000.00	14,000.00
100-1535-531600-91	Small Equipment (<$5000)	6,700.00	17,350.00
	Total Department: 1535 - Data Processing / IT:	**1,094,230.39**	**484,491.00**
Department: 1540 - Human Resources			
100-1540-511100-00	Regular Employees	183,850.00	178,850.00
100-1540-511150-00	Salaries and Wages - Bonuses	2,190.00	2,140.00
100-1540-511500-00	Salaries and Wages - Stipends	960.00	480.00
100-1540-512100-00	Health Insurance Contributions	12,743.52	17,087.00
100-1540-512101-00	Health Reimbursement Account (HSA) Contribu	1,000.00	3,500.00
100-1540-512120-00	Dental Insurance Contributions	813.60	1,161.00
100-1540-512140-00	Life Insurance Contributions	903.00	168.00
100-1540-512160-00	Employee Long-Term Disability Ins Contributions	0.00	715.00
100-1540-512170-00	Employer Vision Contributions	0.00	33.00
100-1540-512200-00	Social Security (FICA) Contributions	11,564.00	11,251.00
100-1540-512300-00	Medicare Contributions	2,705.00	2,631.00
100-1540-512400-00	Employee Retirement Conributions	11,950.00	13,414.00
100-1540-512405-00	401a Match	3,677.00	3,577.00
100-1540-512940-00	Employee Wellness Program	20,000.00	20,000.00
100-1540-521215-00	Professional Services - General	12,000.00	20,000.00
100-1540-521270-00	Employee Screenings	2,500.00	2,500.00
100-1540-521360-00	Compliance Reporting	1,000.00	1,000.00
100-1540-523300-00	Advertising	3,000.00	300.00
100-1540-523400-00	Printing and Binding	500.00	500.00
100-1540-523500-00	Travel	3,000.00	3,000.00
100-1540-523610-00	Employee Dues and Fees	1,370.00	300.00
100-1540-523700-00	Registrations and Training	8,500.00	8,000.00
100-1540-523716-00	Employee Group Development Training	20,000.00	36,500.00
100-1540-523900-00	Other Purchased Services	500.00	500.00
100-1540-531100-00	Operating Supplies and Materials	1,250.00	1,250.00
	Total Department: 1540 - Human Resources:	**305,976.12**	**328,857.00**
Department: 1595 - General Administration			
100-1595-511280-00	Bereavement and Flowers	2,700.00	2,700.00
100-1595-512110-00	Retiree Health Insurance Contributions	36,000.00	36,000.00
100-1595-512700-00	Workers' Compensation Insurance and Claims	102,000.00	87,247.00
100-1595-512900-00	Employee Appreciation	17,000.00	16,000.00
100-1595-521215-00	Professional Services - General	39,100.00	39,975.00
100-1595-521354-00	A/V Public Outreach	14,500.00	9,500.00
100-1595-522201-00	General Maintenance Contracts	83,621.00	95,494.00
100-1595-522300-00	Rentals	106,650.00	60,000.00
100-1595-523100-00	Insurance, Other than Employee Benefits	268,813.00	252,883.00
100-1595-523200-00	Telephone	27,193.00	19,543.00
100-1595-523230-00	Internet Services	38,888.00	24,874.00
100-1595-523240-00	Postage	2,060.00	2,000.00
100-1595-523241-00	Postage Meter	6,864.00	4,675.00
100-1595-523300-00	Advertising	15,600.00	13,000.00
100-1595-523310-00	Advertising - Legal Notices	9,650.00	6,000.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
100-1595-523600-00	City Dues and Fees	36,178.75	30,125.00
100-1595-523700-00	Registrations and Training	7,000.00	5,000.00
100-1595-523951-00	Banking Charges and Fees	12,360.00	12,000.00
100-1595-531120-00	Copier and Printer Toner/Ink	2,500.00	6,300.00
100-1595-531210-00	Utilities - Water/Sewerage	22,100.00	19,720.00
100-1595-531215-00	Utilities - Stormwater Fees	12,875.00	12,500.00
100-1595-531220-00	Utilities - Natural Gas	17,000.00	19,040.00
100-1595-531230-00	Utilities - Electricity	69,169.00	56,440.00
100-1595-531320-00	Food - Volunteer Banquet	6,600.00	6,000.00
100-1595-531330-00	Food - Partners in Education	8,500.00	8,000.00
100-1595-571000-00	Intergovernmental Payments	24,000.00	20,000.00
100-1595-573000-00	Payments to Others (non-Governmental)	60,000.00	50,000.00
100-1595-579000-00	Contingency	202,539.35	100,000.00
	Total Department: 1595 - General Administration:	**1,251,461.10**	**1,015,016.00**
Department: 2650 - Municipal Court			
100-2650-511100-00	Regular Employees	143,467.00	142,313.00
100-2650-511150-00	Salaries and Wages - Bonuses	3,360.00	3,120.00
100-2650-511500-00	Salaries and Wages - Stipends	480.00	480.00
100-2650-512100-00	Health Insurance Contributions	13,381.00	12,164.00
100-2650-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00	3,000.00
100-2650-512120-00	Dental Insurance Contributions	661.00	582.00
100-2650-512140-00	Life Insurance Contributions	742.00	569.00
100-2650-512160-00	Employee Long-Term Disability Ins Contributions	0.00	168.00
100-2650-512170-00	Employer Vision Contributions	14.00	14.00
100-2650-512200-00	Social Security (FICA) Contributions	9,133.00	9,047.00
100-2650-512300-00	Medicare Contributions	2,080.00	2,064.00
100-2650-512400-00	Employee Retirement Conributions	9,325.00	10,908.00
100-2650-512405-00	401a Match	2,869.00	2,846.00
100-2650-521350-00	Contract Labor	23,320.00	18,200.00
100-2650-521350-10	Contract Labor-Judge	54,400.00	44,600.00
100-2650-521350-20	Contract Labor-Solicitor	94,750.00	90,000.00
100-2650-522202-00	Software Maintenance	0.00	29,300.00
100-2650-522245-00	Security	41,088.00	0.00
100-2650-523400-00	Printing and Binding	1,545.00	1,500.00
100-2650-523500-00	Travel	515.00	500.00
100-2650-523610-00	Employee Dues and Fees	65.00	60.00
100-2650-523700-00	Registrations and Training	1,030.00	1,000.00
100-2650-531100-00	Operating Supplies and Materials	6,541.00	6,350.00
100-2650-531120-00	Copier and Printer Toner/Ink	3,060.00	2,000.00
100-2650-531600-00	Small Equipment (<$5000)	1,540.00	1,495.00
100-2650-571200-00	Intergovernmental Payments - Prisioner Expens	79,310.00	77,000.00
	Total Department: 2650 - Municipal Court:	**495,676.00**	**459,280.00**
Department: 3200 - Police			
100-3200-511100-00	Regular Employees	2,457,171.00	2,235,456.00
100-3200-511150-00	Salaries and Wages - Bonuses	15,720.00	15,080.00
100-3200-511300-00	Salaries and Wages - Overtime	82,400.00	82,400.00
100-3200-511400-00	Salaries and Wages - Shift Differential	12,500.00	12,500.00
100-3200-511500-00	Salaries and Wages - Stipends	3,840.00	3,840.00
100-3200-512100-00	Health Insurance Contributions	313,956.00	252,092.00
100-3200-512101-00	Health Reimbursement Account (HSA) Contribu	52,000.00	49,000.00
100-3200-512120-00	Dental Insurance Contributions	19,239.00	15,835.00
100-3200-512140-00	Life Insurance Contributions	12,112.00	2,772.00
100-3200-512160-00	Employee Long-Term Disability Ins Contributions	0.00	8,818.00
100-3200-512170-00	Employer Vision Contributions	302.00	356.00
100-3200-512200-00	Social Security (FICA) Contributions	153,557.00	145,773.00
100-3200-512300-00	Medicare Contributions	35,913.00	34,065.00
100-3200-512400-00	Employee Retirement Conributions	159,716.00	170,306.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
100-3200-512405-00	401a Match	48,977.00	46,607.00
100-3200-521270-00	Employee Screenings	5,665.00	5,500.00
100-3200-522201-00	General Maintenance Contracts	0.00	5,000.00
100-3200-522202-00	Software Maintenance	0.00	60,000.00
100-3200-522203-00	Flock Camera Maintenance	38,000.00	30,000.00
100-3200-522204-00	Repairs and Maintenance - Radio Equipment	34,000.00	32,000.00
100-3200-523100-00	Insurance, Other than Employee Benefits	7,210.00	7,000.00
100-3200-523210-00	MiFi/Cell Phones	0.00	15,500.00
100-3200-523240-00	Postage	515.00	500.00
100-3200-523306-00	Advertising - Community Outreach	7,500.00	5,000.00
100-3200-523400-00	Printing and Binding	2,500.00	2,500.00
100-3200-523500-00	Travel	4,000.00	3,000.00
100-3200-523610-00	Employee Dues and Fees	9,270.00	9,000.00
100-3200-523700-00	Registrations and Training	20,000.00	20,000.00
100-3200-523720-00	K9 Expenses	3,090.00	3,000.00
100-3200-523720-90	K9 Training	3,090.00	3,000.00
100-3200-523900-00	Other Purchased Services	5,665.00	5,500.00
100-3200-523940-00	Other Purchased Svcs - State Law Enforcement C	500.00	500.00
100-3200-531100-00	Operating Supplies and Materials-Firearms	15,450.00	15,000.00
100-3200-531100-91	Operating Supplies and Materials	18,000.00	18,000.00
100-3200-531100-92	Operating Supplies and Materials-CID	16,500.00	24,000.00
100-3200-531270-00	Fuel - Gasoline	86,520.00	84,000.00
100-3200-531300-00	Food	1,000.00	0.00
100-3200-531600-00	Small Equipment (<$5000)	10,300.00	10,000.00
100-3200-531600-90	Small Equipment (<$5000)	3,090.00	3,000.00
100-3200-531700-00	Uniforms (inc Rental Services)	10,500.00	12,400.00
100-3200-531710-00	PD/CE Bullet Proof Vests	8,240.00	8,000.00
100-3200-531735-00	Other Supplies - Explorer Expenses	3,090.00	3,000.00
100-3200-571300-00	Intergovernmental Payments - GCIC/Bonding	51,500.00	50,000.00
	Total Department: 3200 - Police:	**3,732,598.00**	**3,509,300.00**
Department: 4150 - Public Works			
100-4150-511100-00	Regular Employees	447,339.00	377,290.00
100-4150-511150-00	Salaries and Wages - Bonuses	4,740.00	4,530.00
100-4150-511300-00	Salaries and Wages - Overtime	10,000.00	10,000.00
100-4150-511500-00	Salaries and Wages - Stipends	1,440.00	2,400.00
100-4150-512100-00	Health Insurance Contributions	71,598.00	57,468.00
100-4150-512101-00	Health Reimbursement Account (HSA) Contribu	15,500.00	13,000.00
100-4150-512120-00	Dental Insurance Contributions	4,323.00	3,444.00
100-4150-512140-00	Life Insurance Contributions	2,377.00	588.00
100-4150-512160-00	Employee Long-Term Disability Ins Contributions	0.00	1,343.00
100-4150-512170-00	Employer Vision Contributions	32.00	51.00
100-4150-512200-00	Social Security (FICA) Contributions	28,738.00	24,352.00
100-4150-512300-00	Medicare Contributions	6,721.00	5,695.00
100-4150-512400-00	Employee Retirement Conributions	29,077.00	26,762.00
100-4150-512405-00	401a Match	8,947.00	7,746.00
100-4150-521230-00	Engineering Services	55,000.00	55,000.00
100-4150-521270-00	Employee Screenings	618.00	600.00
100-4150-521350-00	Contract Labor	254,410.00	247,000.00
100-4150-522130-00	Janitorial Services	84,000.00	84,000.00
100-4150-522145-00	Tree Removal	51,500.00	50,000.00
100-4150-522221-00	Vehicle Repairs and Maintenance - Fleet	128,750.00	125,000.00
100-4150-522240-00	Repairs and Maintenance - Facility and Grounds	62,000.00	25,000.00
100-4150-522241-00	Repairs and Maintenance - Bldg Maint	100,000.00	130,000.00
100-4150-522260-00	Repairs and Maintenance - Roads and Infrastruc	200,000.00	200,000.00
100-4150-522262-00	Repairs and Maintenance - Street Lighting	3,090.00	3,000.00
100-4150-523100-00	Insurance, Other than Employee Benefits	2,575.00	2,500.00
100-4150-523210-00	MiFi/Cell Phones	0.00	1,920.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
100-4150-523240-00	Postage	154.50	150.00
100-4150-523500-00	Travel	250.00	250.00
100-4150-523700-00	Registrations and Training	5,500.00	5,500.00
100-4150-523900-00	Other Purchased Services	4,120.00	5,500.00
100-4150-531100-00	Operating Supplies and Materials	18,000.00	10,250.00
100-4150-531150-00	Operating Supplies and Materials - Janitorial	8,500.00	7,000.00
100-4150-531230-00	Utilities - Electricity Street Lights	412,000.00	400,000.00
100-4150-531231-00	Utilities - Traffic Signals Electricity	5,150.00	5,000.00
100-4150-531270-00	Fuel - Gasoline	12,875.00	12,500.00
100-4150-531270-90	Fuel - Gasoline and Diesel	5,150.00	5,000.00
100-4150-531600-00	Small Equipment (<$5000)	9,800.00	6,000.00
100-4150-531700-00	Uniforms (inc Rental Services)	2,575.00	2,500.00
100-4150-541400-00	Capital Outlay - Infrastructure & Streets	0.00	48,000.00
100-4150-541401-00	Capital Outlay - Infrastructure & Streets (LMIG)	100,000.00	60,000.00
	Total Department: 4150 - Public Works:	**2,156,849.50**	**2,026,339.00**
Department: 6200 - Parks			
100-6200-511100-00	Regular Employees	376,271.00	371,770.00
100-6200-511150-00	Salaries and Wages - Bonuses	3,720.00	3,400.00
100-6200-511300-00	Salaries and Wages - Overtime	5,000.00	5,000.00
100-6200-511500-00	Salaries and Wages - Stipends	960.00	960.00
100-6200-512100-00	Health Insurance Contributions	40,080.00	29,823.00
100-6200-512101-00	Health Reimbursement Account (HSA) Contribu	6,000.00	4,500.00
100-6200-512120-00	Dental Insurance Contributions	2,123.00	1,636.00
100-6200-512140-00	Life Insurance Contributions	1,772.00	588.00
100-6200-512160-00	Employee Long-Term Disability Ins Contributions	0.00	1,171.00
100-6200-512170-00	Employer Vision Contributions	47.00	42.00
100-6200-512200-00	Social Security (FICA) Contributions	23,929.00	23,630.00
100-6200-512300-00	Medicare Contributions	5,596.00	5,526.00
100-6200-512400-00	Employee Retirement Conributions	21,968.00	25,207.00
100-6200-512405-00	401a Match	7,525.00	7,435.00
100-6200-521350-00	Contract Labor	50,830.00	58,080.00
100-6200-522140-00	Landscaping	0.00	9,700.00
100-6200-522200-00	General Repairs and Maintenance	3,700.00	0.00
100-6200-522201-00	General Maintenance Contracts	17,795.00	37,000.00
100-6200-522202-00	Software Maintenance	0.00	4,790.00
100-6200-522320-00	Rentals - Town Square and Community Events	167,654.00	126,030.00
100-6200-523300-00	Advertising	4,556.00	3,200.00
100-6200-523500-00	Travel	5,225.00	2,400.00
100-6200-523600-00	City Dues and Fees	1,750.00	1,750.00
100-6200-523610-00	Employee Dues and Fees	65.00	25.00
100-6200-523615-00	Partnership Dues and Fees	20,186.00	16,000.00
100-6200-523620-00	Cultural Arts Comm Dues and Fees	6,500.00	6,100.00
100-6200-523700-00	Registrations and Training	2,525.00	3,400.00
100-6200-523900-00	Other Purchased Services	36,610.00	19,910.00
100-6200-531100-00	Operating Supplies and Materials	12,755.00	8,500.00
100-6200-531100-90	Supplies-Youth Council	8,925.00	0.00
100-6200-531230-00	Utilities - Electricity	2,500.00	2,500.00
100-6200-531270-00	Fuel - Gasoline	3,700.00	2,100.00
100-6200-531300-00	Food	4,000.00	0.00
100-6200-531600-00	Small Equipment (<$5000)	7,000.00	22,650.00
100-6200-531600-90	Small Equipment (<$5000)	0.00	6,900.00
100-6200-531700-00	Uniforms (inc Rental Services)	1,700.00	1,295.00
	Total Department: 6200 - Parks:	**852,967.00**	**813,018.00**
Department: 7400 - Planning And Zoning			
100-7400-511100-00	Regular Employees	353,172.00	467,683.00
100-7400-511150-00	Salaries and Wages - Bonuses	5,176.00	4,720.00
100-7400-511500-00	Salaries and Wages - Stipends	576.00	960.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
100-7400-512100-00	Health Insurance Contributions	59,206.00	50,923.00
100-7400-512101-00	Health Reimbursement Account (HSA) Contribu	7,600.00	7,500.00
100-7400-512120-00	Dental Insurance Contributions	4,271.00	5,135.00
100-7400-512140-00	Life Insurance Contributions	1,917.00	420.00
100-7400-512160-00	Employee Long-Term Disability Ins Contributions	0.00	2,039.00
100-7400-512170-00	Employer Vision Contributions	86.00	86.00
100-7400-512200-00	Social Security (FICA) Contributions	22,253.00	29,348.00
100-7400-512300-00	Medicare Contributions	5,204.00	6,864.00
100-7400-512400-00	Employee Retirement Conributions	22,956.00	35,403.00
100-7400-512405-00	401a Match	7,063.00	9,354.00
100-7400-521230-00	Engineering Services	40,000.00	40,000.00
100-7400-521240-00	Planning Services	45,000.00	45,000.00
100-7400-521350-00	Contract Labor	480,000.00	480,000.00
100-7400-522202-00	Software Maintenance	0.00	8,700.00
100-7400-523240-00	Postage	2,550.00	1,800.00
100-7400-523310-00	Advertising - Legal Notices	1,000.00	1,000.00
100-7400-523400-00	Printing and Binding	3,090.00	3,000.00
100-7400-523500-00	Travel	3,090.00	3,000.00
100-7400-523610-00	Employee Dues and Fees	1,751.00	1,700.00
100-7400-523700-00	Registrations and Training	4,800.00	7,000.00
100-7400-523900-00	Other Purchased Services	800.00	800.00
100-7400-523910-00	Other Purchased Services - Zoning Commission	12,800.00	9,270.00
100-7400-531100-00	Operating Supplies and Materials	2,215.00	2,150.00
100-7400-531700-00	Uniforms (inc Rental Services)	505.00	490.00
	Total Department: 7400 - Planning And Zoning:	**1,087,081.00**	**1,224,345.00**
Department: 7420 - Code Enforcement			
100-7420-521200-00	Legal Services	30,000.00	30,000.00
100-7420-521215-00	Professional Services - General	192,000.00	288,000.00
100-7420-531700-00	Uniforms (inc Rental Services)	450.00	450.00
	Total Department: 7420 - Code Enforcement:	**222,450.00**	**318,450.00**
Department: 7500 - Economic Development			
100-7500-511100-00	Regular Employees	95,000.00	86,912.00
100-7500-511150-00	Salaries and Wages - Bonuses	200.00	150.00
100-7500-511500-00	Salaries and Wages - Stipends	480.00	480.00
100-7500-512100-00	Health Insurance Contributions	13,916.04	13,663.00
100-7500-512101-00	Health Reimbursement Account (HSA) Contribu	1,000.00	1,000.00
100-7500-512120-00	Dental Insurance Contributions	1,054.56	917.00
100-7500-512140-00	Life Insurance Contributions	464.00	84.00
100-7500-512160-00	Employee Long-Term Disability Ins Contributions	0.00	348.00
100-7500-512170-00	Employer Vision Contributions	24.00	24.00
100-7500-512200-00	Social Security (FICA) Contributions	5,932.16	5,428.00
100-7500-512300-00	Medicare Contributions	1,387.36	1,269.00
100-7500-512400-00	Employee Retirement Conributions	6,175.00	6,518.00
100-7500-512405-00	401a Match	1,904.00	1,741.00
100-7500-521215-00	Professional Services - General	203,000.00	210,000.00
100-7500-522202-00	Software Maintenance	0.00	29,400.00
100-7500-523240-00	Postage	1,000.00	650.00
100-7500-523305-00	Advertising - Communications	5,000.00	4,500.00
100-7500-523320-00	Advertising - Tourism	32,000.00	13,000.00
100-7500-523400-00	Printing and Binding	3,000.00	2,000.00
100-7500-523500-00	Travel	4,000.00	3,500.00
100-7500-523500-01	Travel - Other	0.00	100.00
100-7500-523610-00	Employee Dues and Fees	1,455.00	1,455.00
100-7500-523650-00	Dues and Contributions (inc. Local Events)	5,000.00	0.00
100-7500-523700-00	Registrations and Training	2,000.00	2,000.00
100-7500-523700-05	Registrations & Training - Other	1,500.00	1,500.00
100-7500-523900-00	Other Purchased Services	1,500.00	1,200.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
100-7500-523915-00	Other Purchased Services - Authority Svc Expens	5,000.00	500.00
100-7500-531100-00	Operating Supplies and Materials	1,000.00	575.00
	Total Department: 7500 - Economic Development:	**392,992.12**	**388,914.00**
	Total Expense:	**16,736,536.00**	**15,056,876.00**
	Total Fund: 100 - General Fund:	**0.00**	**0.00**
Fund: 210 - Confiscated Assets - Unrestricted			
Revenue			
210-351321-00	Cash Confiscations	0.00	10,000.00
210-361401-00	Interest Revenue	0.00	100.00
210-394300-00	Budgeted Use Of Reserves	118,396.00	0.00
	Total Revenue:	**118,396.00**	**10,100.00**
Expense			
Department: 3200 - Police			
210-3200-523700-00	Registrations and Training	0.00	10,100.00
	Total Department: 3200 - Police:	**0.00**	**10,100.00**
	Total Expense:	**0.00**	**10,100.00**
	Total Fund: 210 - Confiscated Assets - Unrestricted:	**118,396.00**	**0.00**
Fund: 211 - Confiscated Assets - Federal			
Revenue			
211-351322-00	Federal Government Siezures	0.00	10,000.00
211-394300-00	Budgeted Use Of Reserves	33,200.00	50,000.00
	Total Revenue:	**33,200.00**	**60,000.00**
Expense			
Department: 3200 - Police			
211-3200-542200-00	Capital Outlay - Vehicles	33,200.00	60,000.00
	Total Department: 3200 - Police:	**33,200.00**	**60,000.00**
	Total Expense:	**33,200.00**	**60,000.00**
	Total Fund: 211 - Confiscated Assets - Federal:	**0.00**	**0.00**
Fund: 213 - Opioid Settlement Fund			
Revenue			
213-351920-00	City Share of Opioid Settlement Payments	20,000.00	20,000.00
	Total Revenue:	**20,000.00**	**20,000.00**
Expense			
Department: 3200 - Police			
213-3200-531100-00	Operating Supplies and Materials	20,000.00	20,000.00
	Total Department: 3200 - Police:	**20,000.00**	**20,000.00**
	Total Expense:	**20,000.00**	**20,000.00**
	Total Fund: 213 - Opioid Settlement Fund:	**0.00**	**0.00**
Fund: 275 - Hotel/Motel Excise Tax Fund			
Revenue			
275-314100-00	Hotel/Motel Excise Tax	16,000.00	16,000.00
275-389009-00	Miscellaneous Revenue	4,000.00	4,000.00
	Total Revenue:	**20,000.00**	**20,000.00**
Expense			
Department: 6200 - Parks			
275-6200-523300-00	Advertising	0.00	10,000.00
275-6200-523900-00	Other Purchased Services	10,000.00	0.00
275-6200-572000-00	Payment to Other Agencies	10,000.00	10,000.00
	Total Department: 6200 - Parks:	**20,000.00**	**20,000.00**
	Total Expense:	**20,000.00**	**20,000.00**
	Total Fund: 275 - Hotel/Motel Excise Tax Fund:	**0.00**	**0.00**

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
Fund: 350 - Capital Projects Fund - Local			
Revenue			
350-334000-00	State Government Grants	0.00	160,000.00
350-391100-00	Transfer - General Fund	1,932,611.00	1,303,186.00
350-391365-00	Transfer - Impact Fees Fund	0.00	1,380,000.00
	Total Revenue:	**1,932,611.00**	**2,843,186.00**
Expense			
Department: 1535 - Data Processing / IT			
350-1535-543400-00	Capital Outlay - Computer Software	17,000.00	0.00
	Total Department: 1535 - Data Processing / IT:	**17,000.00**	**0.00**
Department: 1540 - Human Resources			
350-1540-521215-00	Professional Services - General	20,000.00	0.00
	Total Department: 1540 - Human Resources:	**20,000.00**	**0.00**
Department: 1565 - Gen Gov'T Buildings & Grounds			
350-1565-541200-00	Capital Outlay - Improvements to Property/Sites	160,920.46	0.00
350-1565-541300-00	Capital Outlay - Building & Building Improvemen	86,000.00	0.00
350-1565-542300-00	Capital Outlay - Furniture and Fixtures	614,000.00	0.00
	Total Department: 1565 - Gen Gov'T Buildings & Grounds:	**860,920.46**	**0.00**
Department: 1595 - General Administration			
350-1595-521215-00	Professional Services - General	456,540.54	277,000.00
350-1595-521350-00	Contract Labor	60,000.00	0.00
350-1595-542300-00	Capital Outlay - Furniture and Fixtures	0.00	8,358.00
350-1595-579000-00	Contingency	0.00	223,914.00
	Total Department: 1595 - General Administration:	**516,540.54**	**509,272.00**
Department: 3200 - Police			
350-3200-531100-00	Operating Supplies and Materials	8,600.00	0.00
350-3200-542200-00	Capital Outlay - Vehicles	8,500.00	160,000.00
350-3200-542500-00	Capital Outlay - Equipment	20,000.00	0.00
	Total Department: 3200 - Police:	**37,100.00**	**160,000.00**
Department: 4150 - Public Works			
350-4150-521215-00	Professional Services - General	117,900.00	0.00
350-4150-522240-00	Repairs and Maintenance - Facility and Grounds	40,000.00	0.00
350-4150-541300-00	Capital Outlay - Building & Building Improvemen	0.00	23,000.00
350-4150-541400-00	Capital Outlay - Infrastructure & Streets	153,000.00	210,000.00
350-4150-542200-00	Capital Outlay - Vehicles	80,000.00	0.00
350-4150-542500-00	Capital Outlay - Equipment	0.00	50,000.00
	Total Department: 4150 - Public Works:	**390,900.00**	**283,000.00**
Department: 4200 - Roads, Streets, And Bridges			
350-4200-541400-90	Capital Outlay - Streets Resurfacing	0.00	223,914.00
	Total Department: 4200 - Roads, Streets, And Bridges:	**0.00**	**223,914.00**
Department: 6200 - Parks			
350-6200-531100-00	Operating Supplies and Materials	5,400.00	0.00
350-6200-541200-00	Capital Outlay - Improvements to Property/Sites	26,750.00	0.00
350-6200-541210-00	Capital Outlay - Imp to Property/Sites-Impact Fe	0.00	1,275,000.00
350-6200-542500-00	Capital Outlay - Equipment	58,000.00	105,000.00
	Total Department: 6200 - Parks:	**90,150.00**	**1,380,000.00**
Department: 7400 - Planning And Zoning			
350-7400-521215-00	Professional Services - General	0.00	287,000.00
	Total Department: 7400 - Planning And Zoning:	**0.00**	**287,000.00**
	Total Expense:	**1,932,611.00**	**2,843,186.00**
	Total Fund: 350 - Capital Projects Fund - Local:	**0.00**	**0.00**
Fund: 365 - Impact Fees Construction Fund			
Revenue			
365-341321-00	Impact Fees - Public Safety	108,195.00	109,609.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
365-341322-00	Impact Fees - Recreation	0.00	380,000.00
365-341323-00	Impact Fees - Administration	0.00	2,160.00
365-394300-00	Budgeted Use Of Reserves	0.00	1,000,000.00
	Total Revenue:	**108,195.00**	**1,491,769.00**
Expense			
Department: 0000 - Nondepartmental			
365-0000-611350-00	Transfer - Capital Projects Fund - Local	0.00	1,380,000.00
365-0000-611440-00	Transfer - Debt Service Fund - Downtown Dev. A	108,195.00	111,769.00
	Total Department: 0000 - Nondepartmental:	**108,195.00**	**1,491,769.00**
	Total Expense:	**108,195.00**	**1,491,769.00**
	Total Fund: 365 - Impact Fees Construction Fund:	**0.00**	**0.00**
Fund: 440 - Debt Service Fund - Downtown Development Authority			
Revenue			
440-000000-00	Budgeted Use of Fund Balance	0.00	62,258.00
440-391100-00	Transfer - General Fund	873,298.00	837,288.00
440-391365-00	Transfer - Impact Fees Fund	108,195.00	111,769.00
440-391390-00	Transfer - Municipal Complex Construction	0.00	136,840.00
	Total Revenue:	**981,493.00**	**1,148,155.00**
Expense			
Department: 1320 - City Manager			
440-1320-581000-00	Debt Service - 2005 Bond Principal	0.00	375,000.00
440-1320-581000-92	Debt Service - 2018 Bond Principal	305,000.00	65,000.00
440-1320-581000-93	Debt Service - 2021 Series A Bond Principal	243,991.50	226,809.00
440-1320-581000-94	Debt Service - Bond Principal	111,008.50	103,191.00
440-1320-582100-89	Debt Service - 2021 Series B Bond Interest	66,698.02	80,297.50
440-1320-582100-95	Debt Service - 2005 Bond Interest	0.00	28,687.50
440-1320-582100-98	Debt Service - 2018 Bond Interest	106,035.60	109,609.00
440-1320-582100-99	Debt Service - 2021 Series A Bond Interest	146,599.38	157,400.00
440-1320-583000-00	Fiscal Agent Fees	2,160.00	2,161.00
	Total Department: 1320 - City Manager:	**981,493.00**	**1,148,155.00**
	Total Expense:	**981,493.00**	**1,148,155.00**
	Total Fund: 440 - Debt Service Fund - Downtown Development Aut	**0.00**	**0.00**
Fund: 540 - Solid Waste Fund			
Revenue			
540-000000-00	Budgeted Use of Fund Balance	5,121.77	0.00
540-344111-00	Refuse Collection Charges - I/S Residential	2,397,000.00	2,063,916.00
540-344116-00	Refuse Collection Charges - Other Household Pic	5,000.00	5,000.00
540-344117-00	Refuse Collection Charges - Lost/Damaged Cart	500.00	500.00
540-344117-01	Refuse Collection Charges - Cart Pickup Fee	2,200.00	0.00
540-349911-00	Utility - Penalties & Interest	35,000.00	25,000.00
540-361401-00	Interest Revenue	90,000.00	70,000.00
540-389009-00	Miscellaneous Revenue	2,000.00	0.00
540-394300-00	Budgeted Use Of Reserves	0.00	46,332.00
	Total Revenue:	**2,536,821.77**	**2,210,748.00**
Expense			
Department: 4500 - Solid Waste Collection			
540-4500-511100-00	Regular Employees	524,306.00	522,286.00
540-4500-511150-00	Salaries and Wages - Bonuses	4,170.00	3,500.00
540-4500-511300-00	Salaries and Wages - Overtime	10,000.00	10,000.00
540-4500-511500-00	Salaries and Wages - Stipends	2,880.00	480.00
540-4500-512100-00	Health Insurance Contributions	108,667.56	65,973.00
540-4500-512101-00	Health Reimbursement Account (HSA) Contribu	22,000.00	14,000.00
540-4500-512120-00	Dental Insurance Contributions	5,452.32	3,876.00
540-4500-512140-00	Life Insurance Contributions	3,021.22	924.00
540-4500-512160-00	Employee Long-Term Disability Ins Contributions	0.00	1,946.00

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
540-4500-512170-00	Employer Vision Contributions	125.36	94.00
540-4500-512200-00	Social Security (FICA) Contributions	33,521.51	33,249.00
540-4500-512300-00	Medicare Contributions	7,839.69	7,776.00
540-4500-512400-00	Employee Retirement Conributions	34,080.00	36,494.00
540-4500-512405-00	401a Match	10,486.11	9,732.00
540-4500-512700-00	Workers' Compensation Insurance and Claims	25,000.00	12,317.00
540-4500-521210-00	Audit Professional Services	5,520.00	5,220.00
540-4500-521215-00	Professional Services - General	43,000.00	15,000.00
540-4500-521270-00	Employee Screenings	800.00	800.00
540-4500-521340-00	Billing Services	25,000.00	33,000.00
540-4500-521350-00	Contract Labor	25,000.00	40,000.00
540-4500-522115-00	Solid Waste Landfill Charges	385,000.00	325,000.00
540-4500-522200-00	General Repairs and Maintenance	90,000.00	62,500.00
540-4500-522201-00	General Maintenance Contracts	11,805.00	13,482.00
540-4500-523100-00	Insurance, Other than Employee Benefits	39,950.00	38,202.00
540-4500-523200-00	Telephone	3,839.00	2,759.00
540-4500-523210-00	MiFi/Cell Phones	0.00	2,400.00
540-4500-523230-00	Internet Services	4,757.00	3,512.00
540-4500-523240-00	Postage	250.00	500.00
540-4500-523241-00	Postage Meter	919.00	660.00
540-4500-523300-00	Advertising	6,600.00	6,600.00
540-4500-523500-00	Travel	1,000.00	250.00
540-4500-523700-00	Registrations and Training	10,200.00	4,000.00
540-4500-523900-00	Other Purchased Services	750.00	750.00
540-4500-531100-00	Operating Supplies and Materials	8,000.00	4,275.00
540-4500-531210-00	Utilities - Water/Sewerage	3,120.00	2,784.00
540-4500-531220-00	Utilities - Natural Gas	2,400.00	2,688.00
540-4500-531230-00	Utilities - Electricity	9,765.00	7,968.00
540-4500-531270-00	Fuel - Gasoline	3,605.00	3,500.00
540-4500-531270-90	Fuel - Gasoline and Diesel	55,000.00	55,000.00
540-4500-531300-00	Food	2,500.00	0.00
540-4500-531600-00	Small Equipment (<$5000)	90,000.00	132,000.00
540-4500-531600-91	Small Equipment (<$5000)	9,000.00	3,000.00
540-4500-531700-00	Uniforms (inc Rental Services)	5,150.00	5,000.00
540-4500-542200-00	Capital Outlay - Vehicles	525,000.00	403,000.00
540-4500-551000-00	Indirect Costs Allocations	210,251.00	210,251.00
540-4500-561000-00	Depreciation Expense	122,764.00	104,000.00
	Total Department: 4500 - Solid Waste Collection:	**2,492,494.77**	**2,210,748.00**
Department: 4550 - Recyling Operations			
540-4550-511110-00	Salaries and Wages - Part Time Employees	35,360.00	0.00
540-4550-512200-00	Employer FICA Social Security Contributions	2,202.00	0.00
540-4550-512300-00	Employer Medicare Contributions	515.00	0.00
540-4550-531100-00	Operating Supplies and Materials	6,250.00	0.00
	Total Department: 4550 - Recyling Operations:	**44,327.00**	**0.00**
	Total Expense:	**2,536,821.77**	**2,210,748.00**
	Total Fund: 540 - Solid Waste Fund:	**0.00**	**0.00**
Fund: 560 - Stormwater Fund			
Revenue			
560-000000-00	Budgeted Use of Fund Balance	407,953.00	122,967.00
560-319100-00	Penalties and Interest on Deliquent Property Tax	1,000.00	0.00
560-344260-00	Stormwater Utility Charges	701,250.00	637,500.00
560-344265-00	Stormwater Detention Pond Charges	100,000.00	162,500.00
560-361401-00	Investment Income	25,000.00	10,000.00
	Total Revenue:	**1,235,203.00**	**932,967.00**

Account Number	Account Name	FY 2026 City Manager	FY 2025 Adopted
Expense			
Department: 4910 - Storm Water Maintenance			
560-4910-511100-00	Regular Employees	197,133.00	103,909.00
560-4910-511150-00	Salaries and Wages - Bonuses	3,384.00	2,400.00
560-4910-511500-00	Salaries and Wages - Stipends	384.00	5,250.00
560-4910-512100-00	Health Insurance Contributions	31,213.00	17,893.00
560-4910-512101-00	Health Reimbursement Account (HSA) Contribu	3,900.00	3,500.00
560-4910-512120-00	Dental Insurance Contributions	1,988.00	1,014.00
560-4910-512140-00	Life Insurance Contributions	1,125.00	252.00
560-4910-512160-00	Employee Long-Term Disability Ins Contributions	0.00	332.00
560-4910-512170-00	Employer Vision Contributions	9.00	33.00
560-4910-512200-00	Social Security (FICA) Contributions	12,456.00	6,917.00
560-4910-512300-00	Medicare Contributions	2,913.00	1,618.00
560-4910-512400-00	Employee Retirement Conributions	12,489.00	7,793.00
560-4910-512405-00	401a Match	3,943.00	2,078.00
560-4910-512700-00	Workers' Compensation Insurance and Claims	3,600.00	3,080.00
560-4910-521210-00	Audit Professional Services	2,441.00	1,305.00
560-4910-521215-00	Professional Services - General	15,000.00	52,500.00
560-4910-521230-00	Engineering Services	21,000.00	50,000.00
560-4910-521270-00	Employee Screenings	200.00	200.00
560-4910-521350-00	Contract Labor	60,000.00	60,000.00
560-4910-522200-00	General Repairs and Maintenance	702,000.00	387,500.00
560-4910-522200-90	General Repairs and Maintenance	100,000.00	162,500.00
560-4910-522201-00	General Maintenance Contracts	2,951.00	3,370.00
560-4910-522202-90	SW Development Software Maintenance	0.00	1,500.00
560-4910-523100-00	Insurance, Other than Employee Benefits	9,488.00	11,425.00
560-4910-523210-00	MiFi/Cell Phones	0.00	2,350.00
560-4910-523230-00	Internet Services	1,189.00	878.00
560-4910-523240-00	Postage	1,042.00	785.00
560-4910-523300-00	Advertising	500.00	500.00
560-4910-523500-00	Travel	1,500.00	1,000.00
560-4910-523700-00	Registrations and Training	4,125.00	2,750.00
560-4910-531100-00	Operating Supplies and Materials	2,775.00	2,775.00
560-4910-531210-00	Utilities - Water/Sewerage	789.00	696.00
560-4910-531220-00	Utilities - Natural Gas	600.00	672.00
560-4910-531230-00	Utilities - Electricity	2,441.00	1,992.00
560-4910-531270-00	Fuel - Gasoline	3,500.00	3,500.00
560-4910-531600-00	Small Equipment (<$5000)	2,750.00	2,750.00
560-4910-531700-00	Uniforms (inc Rental Services)	1,375.00	950.00
560-4910-561000-00	Depreciation Expense	25,000.00	25,000.00
	Total Department: 4910 - Storm Water Maintenance:	**1,235,203.00**	**932,967.00**
	Total Expense:	**1,235,203.00**	**932,967.00**
	Total Fund: 560 - Stormwater Fund:	**0.00**	**0.00**
	Report Total:	**118,396.00**	**0.00**