Budget Listing

City of Powder Springs

For Fiscal: FY 2027 Period Ending: 07/31/2026

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
Fund: 100 - General Fund			
Revenue			
100-311101-00	Real Property Taxes - Current Year	7,800,000.00	7,560,000.00
100-311111-00	Public Utility Taxes	78,000.00	79,000.00
100-311301-00	Personal Property Taxes - Current Year	312,000.00	337,050.00
100-311311-00	Motor Vehicle Taxes - Ad Valorem	17,000.00	19,000.00
100-311315-00	Motor Vehicle TAVT	623,000.00	650,000.00
100-311316-00	Motor Vehicle AAVT	5,200.00	5,200.00
100-311321-00	Mobile Home Property Taxes	800.00	750.00
100-311341-00	Intangibles (Recording Tax)	83,000.00	90,000.00
100-311391-00	Heavy Duty Equipment Property Taxes	500.00	500.00
100-311401-00	Personal Property Taxes - Prior Year(s)	5,000.00	5,000.00
100-311601-00	Real Estate Transfer (Intangible)	50,000.00	50,000.00
100-311710-00	Electric Franchise Taxes	717,500.00	647,000.00
100-311730-00	Natural Gas Franchise Taxes	133,395.00	115,000.00
100-311750-00	Television Cable Franchise Taxes	74,976.00	96,000.00
100-311760-00	Telephone Franchise Taxes	10,000.00	12,000.00
100-314201-00	Alcohol Beverage Excise Tax-Beer & Wine	205,000.00	210,000.00
100-314251-00	Alcohol Beverage Excise Tax-Distilled Spirits	50,000.00	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	362,000.00	439,000.00
100-316200-00	Insurance Company Fees	25,000.00	30,000.00
100-316201-00	Insurance Premiums Taxes	1,968,320.00	1,709,844.00
100-316300-00	Financial Institution Taxes	77,000.00	0.00
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	1,300.00	3,000.00
100-319901-00	Advertising Fees-Property Taxes	3,900.00	2,000.00
100-321100-00	Alcoholic Beverages Business Licenses	52,000.00	64,000.00
100-321140-00	Alcohol Permits	2,300.00	2,300.00
100-321200-00	General Business License	0.00	12,000.00
100-322200-00	Buildings and Signs Permits	640,000.00	640,000.00
100-322211-00	Zoning & Land Use Permits	10,000.00	10,000.00
100-322231-00	Street Sign Permits	1,000.00	0.00
100-322991-00	Special Event Vendor Permits	0.00	3,000.00
100-323101-00	Construction Plan Review	1,000.00	6,000.00
100-323123-00	Building Inspection Fees	0.00	1,000.00
100-323144-00	Soil Erosion Fees	0.00	1,000.00
100-323145-00	Land Disturbing Fees	0.00	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	0.00	70,000.00
100-338001-00	Cobb County HB489 Distribution	490,000.00	0.00
100-341700-00	Indirect Cost Allocations	210,251.00	210,251.00
100-341910-00	Election Qualifying Fees	0.00	1,620.00
100-342100-00	Police Services Fees and Reports	2,500.00	10,800.00
100-342120-00	Accident Reports	1,000.00	1,550.00
100-344311-00	Street Lights - UB	385,000.00	364,000.00
100-346410-00	Background Checks	5,000.00	7,900.00
100-349300-00	Bad Check Fees	3,000.00	3,000.00
100-349903-00	Administration Fees	600.00	1,000.00
100-349911-00	Utility - Penalties & Interest	7,000.00	5,000.00
100-351171-00	Municipal Court Fines and Forfeitures	412,000.00	450,000.00
100-351173-00	Quality Life Enforcement Revenue	62,000.00	50,000.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
100-351179-00	Municipal Court Admin/Technology Fees	30,000.00	25,000.00
100-361401-00	Interest Revenue	199,000.00	100,000.00
100-371005-00	Explorer Revenue	0.00	7,000.00
100-371010-00	Town Square Event Sponsorships	5,000.00	5,000.00
100-381001-00	Ford Center Rental Income	2,500.00	0.00
100-381001-90	Rental Income	9,600.00	8,000.00
100-381200-00	Royalties	6,200.00	0.00
100-381611-90	Park Pavillion Rental Income	1,300.00	3,000.00
100-381613-00	Old Museum Office Space Rental	2,160.00	2,160.00
100-389009-00	Miscellaneous Revenue	5,037.00	5,000.00
100-389613-00	PARK Revenue - General	7,000.00	0.00
100-391275-00	Transfer - Hotel/Motel Excise Tax Fund	20,000.00	20,000.00
100-391350-00	Transfer - Capital Projects Fund - Local	0.00	10,000.00
100-394300-00	Budgeted Use Of Reserves	1,271,408.00	2,482,611.00
	Total Revenue:	**16,485,747.00**	**16,746,536.00**
Expense			
Department: 0000 - Nondepartmental			
100-0000-581000-00	Debt Service - Bond Principal	0.00	100,000.00
100-0000-582100-00	Debt Service - Bond Interest	0.00	61,320.00
100-0000-611350-00	Transfer - Capital Projects Fund - Local	1,211,408.00	1,996,111.00
100-0000-611440-00	Transfer - Debt Service Fund - Downtown Dev. A	886,098.00	981,493.00
	Total Department: 0000 - Nondepartmental:	**2,097,506.00**	**3,138,924.00**
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	38,405.00	27,610.00
100-1110-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00	1,500.00
100-1110-512120-00	Dental Insurance Contributions	2,952.00	3,040.00
100-1110-512140-00	Life & Disability Insurance Contributions	420.00	420.00
100-1110-512170-00	Employer Vision Contributions	43.00	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 Conributions	4,613.00	4,875.00
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	1,480.00	2,678.00
100-1110-523500-00	Travel	8,860.00	5,150.00
100-1110-523500-01	Council Travel - Al1 Expenses	3,135.00	4,400.00
100-1110-523500-02	Council Travel - Al2 Expenses	3,135.00	4,400.00
100-1110-523500-03	Council Travel - W1 Expenses	3,135.00	4,400.00
100-1110-523500-04	Council Travel - W2 Expenses	3,135.00	4,400.00
100-1110-523500-05	Council Travel - W3 Expenses	3,135.00	4,400.00
100-1110-523500-06	Council Travel - Annual Retreat	10,700.00	10,540.00
100-1110-523700-00	Registrations and Training	5,150.00	0.00
100-1110-523700-01	Council Registrations & Training - Al1 Expenses	3,200.00	4,300.00
100-1110-523700-02	Council Registrations & Training - Al2 Expenses	3,200.00	4,300.00
100-1110-523700-03	Council Registrations & Training - W1 Expenses	3,200.00	4,300.00
100-1110-523700-04	Council Registrations & Training - W2 Expenses	3,200.00	4,300.00
100-1110-523700-05	Council Registrations & Training - W3 Expenses	3,200.00	4,300.00
100-1110-523900-00	Other Purchased Services	5,000.00	4,000.00
100-1110-531300-00	Food	6,200.00	8,200.00
100-1110-531310-00	CMA Expense	3,600.00	5,000.00
	Total Department: 1110 - Governing Body - Council:	**211,919.00**	**206,367.00**
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	21,337.00	17,439.00
100-1310-511150-00	Salaries and Wages - Bonuses	3,131.00	2,040.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
100-1310-511500-00	Salaries and Wages - Stipends	480.00	480.00
100-1310-512100-00	Health Insurance Contributions	6,296.00	7,367.00
100-1310-512101-00	Health Reimbursement Account (HSA) Contribu	500.00	500.00
100-1310-512120-00	Dental Insurance Contributions	610.00	662.00
100-1310-512140-00	Life & Disability Insurance Contributions	84.00	84.00
100-1310-512200-00	Social Security (FICA) Contributions	2,655.00	2,539.00
100-1310-512300-00	Medicare Contributions	667.00	594.00
100-1310-512400-00	Employee Retirement Conributions	1,292.00	1,365.00
100-1310-512405-00	401a Match	847.00	769.00
100-1310-523400-00	Printing and Binding	800.00	670.00
100-1310-523500-00	Travel	17,503.00	14,000.00
100-1310-523500-06	Council Travel - Annual Retreat	4,000.00	4,000.00
100-1310-523630-00	Subscriptions and Publications	9,500.00	21,000.00
100-1310-523700-00	Registrations and Training	5,175.00	5,000.00
100-1310-523900-00	Other Purchased Services	6,000.00	13,000.00
100-1310-531100-00	Operating Supplies and Materials	1,000.00	0.00
100-1310-531270-00	Fuel - Gasoline and Diesel	4,500.00	4,500.00
100-1310-531700-00	Uniforms (inc Rental Services)	195.00	0.00
	Total Department: 1310 - Mayor:	**107,572.00**	**117,009.00**
Department: 1320 - City Manager			
100-1320-511100-00	Regular Employees	459,076.00	326,427.39
100-1320-511150-00	Salaries and Wages - Bonuses	3,514.00	2,090.00
100-1320-511500-00	Salaries and Wages - Stipends	11,440.00	10,000.00
100-1320-512100-00	Health Insurance Contributions	13,959.00	5,793.00
100-1320-512101-00	Health Reimbursement Account (HSA) Contribu	1,500.00	2,800.00
100-1320-512120-00	Dental Insurance Contributions	1,610.00	1,014.24
100-1320-512140-00	Life & Disability Insurance Contributions	2,088.00	1,261.71
100-1320-512170-00	Employer Vision Contributions	33.00	33.00
100-1320-512200-00	Social Security (FICA) Contributions	29,172.00	17,761.60
100-1320-512300-00	Medicare Contributions	6,822.00	4,153.92
100-1320-512400-00	Employee Retirement Conributions	36,582.00	24,944.15
100-1320-512405-00	401a Match	9,182.00	5,468.55
100-1320-521200-00	Legal Services	234,500.00	220,000.00
100-1320-521215-00	Professional Services - General	110,000.00	190,000.00
100-1320-523240-00	Postage	1,000.00	4,200.00
100-1320-523305-00	Advertising - Communications	13,000.00	14,500.00
100-1320-523400-00	Printing and Binding	13,100.00	10,300.00
100-1320-523500-00	Travel	9,780.00	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	4,435.00	4,630.00
100-1320-523630-00	Subscriptions and Publications	600.00	600.00
100-1320-523700-00	Registrations and Training	11,025.00	12,500.00
100-1320-523900-00	Other Purchased Services	1,500.00	5,500.00
100-1320-531100-00	Operating Supplies and Materials	2,000.00	2,137.25
100-1320-531270-00	Fuel - Gasoline and Diesel	1,000.00	0.00
100-1320-531300-00	Food	1,700.00	2,900.00
	Total Department: 1320 - City Manager:	**981,618.00**	**879,214.81**
Department: 1330 - City Clerk			
100-1330-511100-00	Regular Employees	198,114.00	96,608.00
100-1330-511150-00	Salaries and Wages - Bonuses	2,026.00	1,400.00
100-1330-511500-00	Salaries and Wages - Stipends	480.00	480.00
100-1330-512100-00	Health Insurance Contributions	22,627.00	6,372.00
100-1330-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00	1,500.00
100-1330-512120-00	Dental Insurance Contributions	1,001.00	407.00
100-1330-512140-00	Life & Disability Insurance Contributions	960.00	714.00
100-1330-512170-00	Employer Vision Contributions	24.00	9.00
100-1330-512200-00	Social Security (FICA) Contributions	12,313.00	8,586.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
100-1330-512300-00	Medicare Contributions	2,880.00	2,008.00
100-1330-512400-00	Employee Retirement Conributions	12,184.00	8,880.00
100-1330-512405-00	401a Match	3,962.00	2,732.00
100-1330-521110-00	Municipal Codification Updates	8,000.00	9,350.00
100-1330-521215-00	Professional Services - General	70,000.00	8,000.00
100-1330-521350-00	Contract Labor	16,500.00	13,700.00
100-1330-523305-00	Advertising - Communications	6,638.00	5,000.00
100-1330-523310-00	Advertising - Legal Notices	600.00	1,000.00
100-1330-523500-00	Travel	750.00	1,750.00
100-1330-523600-00	City Dues and Fees	765.00	0.00
100-1330-523610-00	Employee Dues and Fees	0.00	510.00
100-1330-523700-00	Registrations and Training	600.00	1,500.00
100-1330-531100-00	Operating Supplies and Materials	750.00	2,000.00
	Total Department: 1330 - City Clerk:	**364,174.00**	**172,506.00**
Department: 1400 - Elections			
100-1400-521330-00	Event Services	0.00	6,000.00
	Total Department: 1400 - Elections:	**0.00**	**6,000.00**
Department: 1510 - Financial Administration			
100-1510-511100-00	Regular Employees	607,160.00	584,583.62
100-1510-511150-00	Salaries and Wages - Bonuses	6,039.00	4,090.00
100-1510-511500-00	Salaries and Wages - Stipends	6,080.00	6,080.00
100-1510-512100-00	Health Insurance Contributions	32,593.00	12,743.52
100-1510-512101-00	Health Reimbursement Account (HSA) Contribu	5,000.00	3,000.00
100-1510-512120-00	Dental Insurance Contributions	1,964.00	1,220.40
100-1510-512140-00	Life & Disability Insurance Contributions	2,735.00	1,979.87
100-1510-512170-00	Employer Vision Contributions	32.00	27.00
100-1510-512200-00	Social Security (FICA) Contributions	38,021.00	34,270.72
100-1510-512300-00	Medicare Contributions	8,892.00	8,014.93
100-1510-512400-00	Employee Retirement Conributions	28,160.00	25,347.83
100-1510-512405-00	401a Match	10,733.00	9,276.07
100-1510-521215-00	Professional Services - General	38,300.00	30,000.00
100-1510-521270-00	Employee Screenings	0.00	100.00
100-1510-521340-00	Billing Services	7,000.00	5,300.00
100-1510-523310-00	Advertising - Legal Notices	13,000.00	4,000.00
100-1510-523500-00	Travel	4,000.00	3,600.00
100-1510-523600-00	City Dues and Fees	0.00	300.00
100-1510-523610-00	Employee Dues and Fees	500.00	300.00
100-1510-523700-00	Registrations and Training	9,700.00	1,500.00
100-1510-523900-00	Other Purchased Services	1,000.00	1,000.00
100-1510-523951-00	Banking Charges and Fees	0.00	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:	**826,709.00**	**742,733.96**
Department: 1535 - Data Processing / IT			
100-1535-511100-00	Regular Employees	222,565.00	211,192.61
100-1535-511150-00	Salaries and Wages - Bonuses	614.00	300.00
100-1535-511500-00	Salaries and Wages - Stipends	960.00	960.00
100-1535-512100-00	Health Insurance Contributions	13,275.00	13,310.52
100-1535-512101-00	Health Reimbursement Account (HSA) Contribu	2,000.00	1,000.00
100-1535-512120-00	Dental Insurance Contributions	903.00	813.60
100-1535-512140-00	Life & Disability Insurance Contributions	1,058.00	992.77
100-1535-512170-00	Employer Vision Contributions	18.00	18.00
100-1535-512200-00	Social Security (FICA) Contributions	13,859.00	12,862.06
100-1535-512300-00	Medicare Contributions	3,241.00	3,008.06
100-1535-512400-00	Employee Retirement Conributions	13,688.00	13,402.52
100-1535-512405-00	401a Match	4,483.00	4,149.05
100-1535-521350-00	Contract Labor	360,500.00	285,000.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
100-1535-521365-00	Cabling	2,575.00	2,575.00
100-1535-522201-00	General Maintenance Contracts	1,000.00	1,000.00
100-1535-522202-00	Software Maintenance	541,992.00	464,779.20
100-1535-523210-00	MiFi/Cell Phones	21,936.00	27,126.00
100-1535-523500-00	Travel	4,025.00	2,000.00
100-1535-523610-00	Employee Dues and Fees	750.00	959.00
100-1535-523700-00	Registrations and Training	5,065.00	6,550.00
100-1535-531100-00	Operating Supplies and Materials	0.00	1,000.00
100-1535-531600-00	Small Equipment (<$5000)	12,500.00	8,000.00
100-1535-531600-91	Small Equipment (<$5000)	4,000.00	6,700.00
100-1535-542400-00	Capital Outlay - Computers	15,000.00	0.00
	Total Department: 1535 - Data Processing / IT:	**1,246,007.00**	**1,067,698.39**
Department: 1540 - Human Resources			
100-1540-511100-00	Regular Employees	302,494.00	198,850.00
100-1540-511150-00	Salaries and Wages - Bonuses	3,515.00	2,190.00
100-1540-511500-00	Salaries and Wages - Stipends	960.00	960.00
100-1540-512100-00	Health Insurance Contributions	13,959.00	12,743.52
100-1540-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00	1,000.00
100-1540-512120-00	Dental Insurance Contributions	903.00	813.60
100-1540-512140-00	Life & Disability Insurance Contributions	1,462.00	903.00
100-1540-512170-00	Employer Vision Contributions	9.00	0.00
100-1540-512200-00	Social Security (FICA) Contributions	18,814.00	11,564.00
100-1540-512300-00	Medicare Contributions	4,400.00	2,705.00
100-1540-512400-00	Employee Retirement Conributions	18,603.00	11,950.00
100-1540-512405-00	401a Match	6,050.00	3,677.00
100-1540-512940-00	Employee Wellness Program	5,000.00	20,000.00
100-1540-521215-00	Professional Services - General	10,000.00	12,000.00
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	1,000.00	3,000.00
100-1540-523400-00	Printing and Binding	150.00	500.00
100-1540-523500-00	Travel	3,460.00	3,000.00
100-1540-523610-00	Employee Dues and Fees	1,662.00	1,370.00
100-1540-523700-00	Registrations and Training	2,500.00	8,500.00
100-1540-523716-00	Employee Group Development Training	9,800.00	20,000.00
100-1540-523900-00	Other Purchased Services	0.00	500.00
100-1540-531100-00	Operating Supplies and Materials	2,000.00	1,250.00
	Total Department: 1540 - Human Resources:	**413,241.00**	**320,976.12**
Department: 1595 - General Administration			
100-1595-511280-00	Bereavement and Flowers	2,500.00	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	133,875.00	102,000.00
100-1595-512900-00	Employee Appreciation	17,000.00	17,000.00
100-1595-521215-00	Professional Services - General	37,400.00	39,100.00
100-1595-521354-00	A/V Public Outreach	14,500.00	14,500.00
100-1595-522201-00	General Maintenance Contracts	81,758.00	83,621.00
100-1595-522300-00	Rentals	17,600.00	106,650.00
100-1595-523100-00	Insurance, Other than Employee Benefits	291,482.00	268,813.00
100-1595-523200-00	Telephone	17,340.00	27,193.00
100-1595-523230-00	Internet Services	38,871.00	38,888.00
100-1595-523240-00	Postage	1,000.00	2,060.00
100-1595-523241-00	Postage Meter	6,315.00	6,864.00
100-1595-523300-00	Advertising	0.00	15,600.00
100-1595-523310-00	Advertising - Legal Notices	7,450.00	9,650.00
100-1595-523600-00	City Dues and Fees	33,250.00	36,178.75
100-1595-523700-00	Registrations and Training	5,000.00	7,000.00
100-1595-523951-00	Banking Charges and Fees	7,000.00	12,360.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
100-1595-531120-00	Copier and Printer Toner/Ink	2,000.00	2,500.00
100-1595-531210-00	Utilities - Water/Sewerage	16,150.00	22,100.00
100-1595-531215-00	Utilities - Stormwater Fees	20,000.00	12,875.00
100-1595-531220-00	Utilities - Natural Gas	13,600.00	17,000.00
100-1595-531230-00	Utilities - Electricity	38,008.00	69,169.00
100-1595-531320-00	Food - Volunteer Banquet	6,500.00	6,600.00
100-1595-531330-00	Food - Partners in Education	6,000.00	8,500.00
100-1595-571000-00	Intergovernmental Payments	25,000.00	24,000.00
100-1595-573000-00	Payments to Others (non-Governmental)	144,000.00	60,000.00
100-1595-579000-00	Contingency	100,000.00	116,539.35
	Total Department: 1595 - General Administration:	**1,119,599.00**	**1,165,461.10**
Department: 2650 - Municipal Court			
100-2650-511100-00	Regular Employees	173,258.00	149,467.00
100-2650-511150-00	Salaries and Wages - Bonuses	3,720.00	3,360.00
100-2650-511500-00	Salaries and Wages - Stipends	480.00	480.00
100-2650-512100-00	Health Insurance Contributions	12,874.00	13,381.00
100-2650-512101-00	Health Reimbursement Account (HSA) Contribu	500.00	3,000.00
100-2650-512120-00	Dental Insurance Contributions	610.00	661.00
100-2650-512140-00	Life & Disability Insurance Contributions	861.00	742.00
100-2650-512170-00	Employer Vision Contributions	9.00	14.00
100-2650-512200-00	Social Security (FICA) Contributions	11,002.00	9,133.00
100-2650-512300-00	Medicare Contributions	2,512.00	2,080.00
100-2650-512400-00	Employee Retirement Conributions	10,655.00	9,325.00
100-2650-512405-00	401a Match	3,465.00	2,869.00
100-2650-521350-00	Contract Labor	64,408.00	23,320.00
100-2650-521350-10	Contract Labor-Judge	64,600.00	54,400.00
100-2650-521350-20	Contract Labor-Solicitor	95,350.00	94,750.00
100-2650-522245-00	Security	0.00	41,088.00
100-2650-523400-00	Printing and Binding	1,045.00	1,545.00
100-2650-523500-00	Travel	250.00	515.00
100-2650-523610-00	Employee Dues and Fees	60.00	65.00
100-2650-523700-00	Registrations and Training	550.00	1,030.00
100-2650-531100-00	Operating Supplies and Materials	4,000.00	6,541.00
100-2650-531120-00	Copier and Printer Toner/Ink	3,060.00	3,060.00
100-2650-531600-00	Small Equipment (<$5000)	1,600.00	1,540.00
100-2650-571200-00	Intergovernmental Payments - Prisioner Expens	79,310.00	79,310.00
	Total Department: 2650 - Municipal Court:	**534,179.00**	**501,676.00**
Department: 3200 - Police			
100-3200-511100-00	Regular Employees	2,563,671.00	2,425,203.00
100-3200-511150-00	Salaries and Wages - Bonuses	22,722.00	15,720.00
100-3200-511300-00	Salaries and Wages - Overtime	92,400.00	82,400.00
100-3200-511400-00	Salaries and Wages - Shift Differential	15,500.00	12,500.00
100-3200-511500-00	Salaries and Wages - Stipends	3,840.00	3,840.00
100-3200-512100-00	Health Insurance Contributions	320,402.00	313,956.00
100-3200-512101-00	Health Reimbursement Account (HSA) Contribu	40,500.00	52,000.00
100-3200-512120-00	Dental Insurance Contributions	18,178.00	19,239.00
100-3200-512140-00	Life & Disability Insurance Contributions	12,785.00	12,112.00
100-3200-512170-00	Employer Vision Contributions	232.00	302.00
100-3200-512200-00	Social Security (FICA) Contributions	166,009.00	153,557.00
100-3200-512300-00	Medicare Contributions	38,793.00	35,913.00
100-3200-512400-00	Employee Retirement Conributions	157,666.00	159,716.00
100-3200-512405-00	401a Match	53,431.00	48,977.00
100-3200-512700-00	Workers' Compensation Insurance and Claims	4,500.00	0.00
100-3200-521270-00	Employee Screenings	2,750.00	5,665.00
100-3200-521350-00	Contract Labor	10,000.00	10,000.00
100-3200-522203-00	Flock Camera Maintenance	50,000.00	38,000.00
100-3200-522204-00	Repairs and Maintenance - Radio Equipment	35,400.00	34,000.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
100-3200-522220-00	Vehicle Repairs and Maintenance	5,700.00	0.00
100-3200-523100-00	Insurance, Other than Employee Benefits	7,200.00	7,210.00
100-3200-523240-00	Postage	500.00	515.00
100-3200-523306-00	Advertising - Community Outreach	5,000.00	7,500.00
100-3200-523400-00	Printing and Binding	2,000.00	2,500.00
100-3200-523500-00	Travel	14,566.00	4,000.00
100-3200-523610-00	Employee Dues and Fees	18,685.00	9,270.00
100-3200-523700-00	Registrations and Training	15,500.00	20,000.00
100-3200-523720-00	K9 Expenses	3,750.00	3,090.00
100-3200-523720-90	K9 Training	160.00	3,090.00
100-3200-523900-00	Other Purchased Services	4,165.00	5,665.00
100-3200-523940-00	Other Purchased Svcs - State Law Enforcement C	3,500.00	500.00
100-3200-531100-00	Operating Supplies and Materials-Firearms	18,001.00	15,450.00
100-3200-531100-91	Operating Supplies and Materials	11,400.00	18,000.00
100-3200-531100-92	Operating Supplies and Materials-CID	6,500.00	16,500.00
100-3200-531270-00	Fuel - Gasoline	98,000.00	86,520.00
100-3200-531300-00	Food	2,000.00	1,000.00
100-3200-531600-00	Small Equipment (<$5000)	10,140.00	10,300.00
100-3200-531600-90	Small Equipment (<$5000)	18,308.00	3,090.00
100-3200-531700-00	Uniforms (inc Rental Services)	36,000.00	10,500.00
100-3200-531710-00	PD/CE Bullet Proof Vests	2,850.00	8,240.00
100-3200-531735-00	Other Supplies - Explorer Expenses	7,000.00	3,090.00
100-3200-542500-00	Capital Outlay - Equipment	5,000.00	0.00
100-3200-571300-00	Intergovernmental Payments - GCIC/Bonding	51,500.00	51,500.00
100-3200-572000-00	Payment to Other Agencies	15,000.00	0.00
	Total Department: 3200 - Police:	**3,971,204.00**	**3,710,630.00**
Department: 4150 - Public Works			
100-4150-511100-00	Regular Employees	337,410.00	447,339.00
100-4150-511150-00	Salaries and Wages - Bonuses	3,592.00	4,740.00
100-4150-511300-00	Salaries and Wages - Overtime	10,000.00	10,000.00
100-4150-511500-00	Salaries and Wages - Stipends	960.00	1,440.00
100-4150-512100-00	Health Insurance Contributions	67,928.00	71,598.00
100-4150-512101-00	Health Reimbursement Account (HSA) Contribu	7,000.00	15,500.00
100-4150-512120-00	Dental Insurance Contributions	3,648.00	4,323.00
100-4150-512140-00	Life & Disability Insurance Contributions	1,770.00	2,377.00
100-4150-512170-00	Employer Vision Contributions	56.00	32.00
100-4150-512200-00	Social Security (FICA) Contributions	21,599.00	28,738.00
100-4150-512300-00	Medicare Contributions	5,051.00	6,721.00
100-4150-512400-00	Employee Retirement Conributions	20,751.00	29,077.00
100-4150-512405-00	401a Match	6,748.00	8,947.00
100-4150-521230-00	Engineering Services	30,000.00	55,000.00
100-4150-521270-00	Employee Screenings	1,000.00	618.00
100-4150-521350-00	Contract Labor	289,744.00	254,410.00
100-4150-522130-00	Janitorial Services	84,000.00	84,000.00
100-4150-522145-00	Tree Removal	48,000.00	51,500.00
100-4150-522221-00	Vehicle Repairs and Maintenance - Fleet	122,000.00	128,750.00
100-4150-522240-00	Repairs and Maintenance - Facility and Grounds	80,900.00	62,000.00
100-4150-522241-00	Repairs and Maintenance - Bldg Maint	115,000.00	100,000.00
100-4150-522260-00	Repairs and Maintenance - Roads and Infrastruc	190,000.00	200,000.00
100-4150-522262-00	Repairs and Maintenance - Street Lighting	0.00	3,090.00
100-4150-523100-00	Insurance, Other than Employee Benefits	0.00	2,575.00
100-4150-523240-00	Postage	0.00	154.50
100-4150-523500-00	Travel	500.00	250.00
100-4150-523700-00	Registrations and Training	13,600.00	5,500.00
100-4150-523900-00	Other Purchased Services	0.00	4,120.00
100-4150-531100-00	Operating Supplies and Materials	10,000.00	18,000.00
100-4150-531150-00	Operating Supplies and Materials - Janitorial	10,000.00	8,500.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
100-4150-531230-00	Utilities - Electricity Street Lights	424,000.00	412,000.00
100-4150-531231-00	Utilities - Traffic Signals Electricity	5,000.00	5,150.00
100-4150-531270-00	Fuel - Gasoline	14,000.00	12,875.00
100-4150-531270-90	Fuel - Gasoline and Diesel	5,200.00	5,150.00
100-4150-531600-00	Small Equipment (<$5000)	14,000.00	9,800.00
100-4150-531700-00	Uniforms (inc Rental Services)	2,575.00	2,575.00
100-4150-541401-00	Capital Outlay - Infrastructure & Streets (LMIG)	100,000.00	100,000.00
	Total Department: 4150 - Public Works:	**2,046,032.00**	**2,156,849.50**
Department: 6200 - Parks			
100-6200-511100-00	Regular Employees	399,989.00	376,271.00
100-6200-511150-00	Salaries and Wages - Bonuses	1,305.00	3,720.00
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	33,647.00	40,080.00
100-6200-512101-00	Health Reimbursement Account (HSA) Contribu	3,500.00	6,000.00
100-6200-512120-00	Dental Insurance Contributions	2,050.00	2,123.00
100-6200-512140-00	Life & Disability Insurance Contributions	1,907.00	1,772.00
100-6200-512170-00	Employer Vision Contributions	47.00	47.00
100-6200-512200-00	Social Security (FICA) Contributions	25,169.00	23,929.00
100-6200-512300-00	Medicare Contributions	5,886.00	5,596.00
100-6200-512400-00	Employee Retirement Conributions	23,442.00	21,968.00
100-6200-512405-00	401a Match	8,000.00	7,525.00
100-6200-521350-00	Contract Labor	42,900.00	50,830.00
100-6200-522200-00	General Repairs and Maintenance	3,700.00	3,700.00
100-6200-522201-00	General Maintenance Contracts	8,075.00	17,795.00
100-6200-522320-00	Rentals - Town Square and Community Events	165,037.00	152,654.00
100-6200-523300-00	Advertising	14,556.00	4,556.00
100-6200-523500-00	Travel	3,675.00	5,225.00
100-6200-523600-00	City Dues and Fees	1,750.00	1,750.00
100-6200-523610-00	Employee Dues and Fees	0.00	65.00
100-6200-523615-00	Partnership Dues and Fees	7,710.00	20,186.00
100-6200-523620-00	Cultural Arts Comm Dues and Fees	6,500.00	6,500.00
100-6200-523700-00	Registrations and Training	2,600.00	2,525.00
100-6200-523900-00	Other Purchased Services	62,259.00	36,610.00
100-6200-531100-00	Operating Supplies and Materials	21,235.00	27,755.00
100-6200-531100-90	Supplies-Youth Council	24,925.00	8,925.00
100-6200-531230-00	Utilities - Electricity	2,500.00	2,500.00
100-6200-531270-00	Fuel - Gasoline	3,700.00	3,700.00
100-6200-531300-00	Food	4,500.00	4,000.00
100-6200-531600-00	Small Equipment (<$5000)	9,000.00	7,000.00
100-6200-531700-00	Uniforms (inc Rental Services)	1,750.00	1,700.00
	Total Department: 6200 - Parks:	**897,274.00**	**852,967.00**
Department: 7400 - Planning And Zoning			
100-7400-511100-00	Regular Employees	441,428.00	353,172.00
100-7400-511150-00	Salaries and Wages - Bonuses	1,399.00	5,176.00
100-7400-511500-00	Salaries and Wages - Stipends	480.00	576.00
100-7400-512100-00	Health Insurance Contributions	57,250.00	59,206.00
100-7400-512101-00	Health Reimbursement Account (HSA) Contribu	7,100.00	7,600.00
100-7400-512120-00	Dental Insurance Contributions	3,555.00	4,271.00
100-7400-512140-00	Life & Disability Insurance Contributions	1,885.00	1,917.00
100-7400-512170-00	Employer Vision Contributions	63.00	86.00
100-7400-512200-00	Social Security (FICA) Contributions	27,398.00	22,253.00
100-7400-512300-00	Medicare Contributions	6,408.00	5,204.00
100-7400-512400-00	Employee Retirement Conributions	27,148.00	22,956.00
100-7400-512405-00	401a Match	8,829.00	7,063.00
100-7400-521215-00	Professional Services - General	62,000.00	0.00
100-7400-521230-00	Engineering Services	60,000.00	40,000.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
100-7400-521240-00	Planning Services	45,000.00	45,000.00
100-7400-521350-00	Contract Labor	265,000.00	480,000.00
100-7400-523240-00	Postage	0.00	2,550.00
100-7400-523310-00	Advertising - Legal Notices	3,000.00	1,000.00
100-7400-523400-00	Printing and Binding	2,800.00	3,090.00
100-7400-523500-00	Travel	3,000.00	3,090.00
100-7400-523610-00	Employee Dues and Fees	1,800.00	1,751.00
100-7400-523700-00	Registrations and Training	5,000.00	4,800.00
100-7400-523900-00	Other Purchased Services	0.00	800.00
100-7400-523910-00	Other Purchased Services - Zoning Commission	7,770.00	12,800.00
100-7400-531100-00	Operating Supplies and Materials	3,215.00	2,215.00
100-7400-531700-00	Uniforms (inc Rental Services)	390.00	505.00
	Total Department: 7400 - Planning And Zoning:	**1,041,918.00**	**1,087,081.00**
Department: 7420 - Code Enforcement			
100-7420-521200-00	Legal Services	30,000.00	30,000.00
100-7420-521215-00	Professional Services - General	288,000.00	192,000.00
100-7420-531700-00	Uniforms (inc Rental Services)	390.00	450.00
	Total Department: 7420 - Code Enforcement:	**318,390.00**	**222,450.00**
Department: 7500 - Economic Development			
100-7500-511100-00	Regular Employees	115,638.00	100,000.00
100-7500-511150-00	Salaries and Wages - Bonuses	384.00	200.00
100-7500-511500-00	Salaries and Wages - Stipends	480.00	480.00
100-7500-512100-00	Health Insurance Contributions	13,793.00	13,916.04
100-7500-512101-00	Health Reimbursement Account (HSA) Contribu	1,500.00	1,000.00
100-7500-512120-00	Dental Insurance Contributions	988.00	1,054.56
100-7500-512140-00	Life & Disability Insurance Contributions	547.00	464.00
100-7500-512170-00	Employer Vision Contributions	0.00	24.00
100-7500-512200-00	Social Security (FICA) Contributions	7,199.00	5,932.16
100-7500-512300-00	Medicare Contributions	1,684.00	1,387.36
100-7500-512400-00	Employee Retirement Conributions	7,112.00	6,175.00
100-7500-512405-00	401a Match	2,320.00	1,904.00
100-7500-521215-00	Professional Services - General	122,410.00	203,000.00
100-7500-523240-00	Postage	250.00	1,000.00
100-7500-523305-00	Advertising - Communications	3,000.00	5,000.00
100-7500-523315-00	Advertising - Authority Marketing	1,600.00	0.00
100-7500-523320-00	Advertising - Tourism	10,000.00	32,000.00
100-7500-523400-00	Printing and Binding	2,000.00	3,000.00
100-7500-523500-00	Travel	2,500.00	4,000.00
100-7500-523610-00	Employee Dues and Fees	1,600.00	1,455.00
100-7500-523650-00	Dues and Contributions (inc. Local Events)	2,500.00	5,000.00
100-7500-523700-00	Registrations and Training	2,000.00	2,000.00
100-7500-523700-05	Registrations & Training - Other	3,750.00	1,500.00
100-7500-523900-00	Other Purchased Services	1,000.00	1,500.00
100-7500-523915-00	Other Purchased Services - Authority Svc Expens	2,000.00	5,000.00
100-7500-531100-00	Operating Supplies and Materials	750.00	1,000.00
100-7500-531300-00	Food	1,400.00	0.00
	Total Department: 7500 - Economic Development:	**308,405.00**	**397,992.12**
	Total Expense:	**16,485,747.00**	**16,746,536.00**
	Total Fund: 100 - General Fund:	**0.00**	**0.00**
Fund: 210 - Confiscated Assets - Unrestricted			
Revenue			
210-361401-00	Interest Revenue	0.00	1,300.00
210-394300-00	Budgeted Use Of Reserves	0.00	107,700.00
	Total Revenue:	**0.00**	**109,000.00**

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
Expense			
Department: 3200 - Police			
210-3200-542200-00	Capital Outlay - Vehicles	0.00	109,000.00
	Total Department: 3200 - Police:	**0.00**	**109,000.00**
	Total Expense:	**0.00**	**109,000.00**
	Total Fund: 210 - Confiscated Assets - Unrestricted:	**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	18,000.00	16,000.00
275-389009-00	Miscellaneous Revenue	4,000.00	4,000.00
275-394300-00	Budgeted Use Of Reserves	10,000.00	10,000.00
	Total Revenue:	**32,000.00**	**30,000.00**
Expense			
Department: 0000 - Nondepartmental			
275-0000-611100-00	Transfer - General Fund	20,000.00	20,000.00
	Total Department: 0000 - Nondepartmental:	**20,000.00**	**20,000.00**
Department: 6200 - Parks			
275-6200-572000-00	Payment to Other Agencies	12,000.00	10,000.00
	Total Department: 6200 - Parks:	**12,000.00**	**10,000.00**
	Total Expense:	**32,000.00**	**30,000.00**
	Total Fund: 275 - Hotel/Motel Excise Tax Fund:	**0.00**	**0.00**
Fund: 350 - Capital Projects Fund - Local			
Revenue			
350-391100-00	Transfer - General Fund	1,211,598.00	1,996,111.00
	Total Revenue:	**1,211,598.00**	**1,996,111.00**
Expense			
Department: 0000 - Nondepartmental			
350-0000-611100-00	Transfer - General Fund	0.00	10,000.00
	Total Department: 0000 - Nondepartmental:	**0.00**	**10,000.00**
Department: 1535 - Data Processing / IT			
350-1535-543400-00	Capital Outlay - Computer Software	49,913.00	80,500.00
	Total Department: 1535 - Data Processing / IT:	**49,913.00**	**80,500.00**
Department: 1540 - Human Resources			
350-1540-521215-00	Professional Services - General	0.00	20,000.00
	Total Department: 1540 - Human Resources:	**0.00**	**20,000.00**
Department: 1565 - Gen Gov'T Buildings & Grounds			
350-1565-541200-00	Capital Outlay - Improvements to Property/Sites	0.00	160,920.46
350-1565-541300-00	Capital Outlay - Building & Building Improvemen	0.00	86,000.00
350-1565-542300-00	Capital Outlay - Furniture and Fixtures	0.00	614,000.00
	Total Department: 1565 - Gen Gov'T Buildings & Grounds:	**0.00**	**860,920.46**
Department: 1595 - General Administration			
350-1595-521215-00	Professional Services - General	55,000.00	456,540.54

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
350-1595-521350-00	Contract Labor	0.00	60,000.00
350-1595-542300-00	Capital Outlay - Furniture and Fixtures	225,000.00	0.00
	Total Department: 1595 - General Administration:	**280,000.00**	**516,540.54**
Department: 3200 - Police			
350-3200-531100-00	Operating Supplies and Materials	0.00	8,600.00
350-3200-542200-00	Capital Outlay - Vehicles	160,000.00	8,500.00
350-3200-542400-00	Capital Outlay - Computers	28,305.00	0.00
350-3200-542500-00	Capital Outlay - Equipment	65,000.00	10,000.00
	Total Department: 3200 - Police:	**253,305.00**	**27,100.00**
Department: 4150 - Public Works			
350-4150-521215-00	Professional Services - General	0.00	117,900.00
350-4150-522240-00	Repairs and Maintenance - Facility and Grounds	0.00	40,000.00
350-4150-541300-00	Capital Outlay - Building & Building Improvemen	50,000.00	0.00
350-4150-541400-00	Capital Outlay - Infrastructure & Streets	263,000.00	153,000.00
350-4150-542200-00	Capital Outlay - Vehicles	0.00	80,000.00
350-4150-542500-00	Capital Outlay - Equipment	78,380.00	0.00
	Total Department: 4150 - Public Works:	**391,380.00**	**390,900.00**
Department: 6200 - Parks			
350-6200-521350-00	Contract Labor	17,000.00	0.00
350-6200-531100-00	Operating Supplies and Materials	0.00	5,400.00
350-6200-541200-00	Capital Outlay - Improvements to Property/Sites	50,000.00	26,750.00
350-6200-542500-00	Capital Outlay - Equipment	0.00	58,000.00
	Total Department: 6200 - Parks:	**67,000.00**	**90,150.00**
Department: 7400 - Planning And Zoning			
350-7400-521215-00	Professional Services - General	170,000.00	0.00
	Total Department: 7400 - Planning And Zoning:	**170,000.00**	**0.00**
	Total Expense:	**1,211,598.00**	**1,996,111.00**
	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	99,750.00	108,195.00
	Total Revenue:	**99,750.00**	**108,195.00**
Expense			
Department: 0000 - Nondepartmental			
365-0000-611440-00	Transfer - Debt Service Fund - Downtown Dev. A	99,750.00	108,195.00
	Total Department: 0000 - Nondepartmental:	**99,750.00**	**108,195.00**
	Total Expense:	**99,750.00**	**108,195.00**
	Total Fund: 365 - Impact Fees Construction Fund:	**0.00**	**0.00**
Fund: 440 - Debt Service Fund - Downtown Development Authority			
Revenue			
440-391100-00	Transfer - General Fund	886,098.00	873,298.00
440-391365-00	Transfer - Impact Fees Fund	99,747.00	108,195.00
	Total Revenue:	**985,845.00**	**981,493.00**
Expense			
Department: 1320 - City Manager			
440-1320-581000-92	Debt Service - 2018 Bond Principal	687,000.00	305,000.00
440-1320-581000-93	Debt Service - 2021 Series A Bond Principal	0.00	243,991.50
440-1320-581000-94	Debt Service - Bond Principal	0.00	111,008.50
440-1320-582100-89	Debt Service - 2021 Series B Bond Interest	62,258.00	66,698.02
440-1320-582100-98	Debt Service - 2018 Bond Interest	97,587.00	106,035.60
440-1320-582100-99	Debt Service - 2021 Series A Bond Interest	136,840.00	146,599.38

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
440-1320-583000-00	Fiscal Agent Fees	2,160.00	2,160.00
	Total Department: 1320 - City Manager:	**985,845.00**	**981,493.00**
	Total Expense:	**985,845.00**	**981,493.00**
	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	46,841.00	5,121.77
540-344111-00	Refuse Collection Charges - I/S Residential	2,397,000.00	2,397,000.00
540-344115-00	Refuse Collection Charges - Yard Waste Pick-Up	5,000.00	0.00
540-344116-00	Refuse Collection Charges - Other Household Pic	500.00	5,000.00
540-344117-00	Refuse Collection Charges - Lost/Damaged Cart	0.00	500.00
540-344117-01	Refuse Collection Charges - Cart Pickup Fee	2,200.00	2,200.00
540-349911-00	Utility - Penalties & Interest	35,000.00	35,000.00
540-361401-00	Interest Revenue	90,000.00	90,000.00
540-389009-00	Miscellaneous Revenue	2,000.00	2,000.00
	Total Revenue:	**2,578,541.00**	**2,536,821.77**
Expense			
Department: 4500 - Solid Waste Collection			
540-4500-511100-00	Regular Employees	704,692.00	524,306.00
540-4500-511150-00	Salaries and Wages - Bonuses	4,945.00	4,170.00
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	2,880.00
540-4500-512100-00	Health Insurance Contributions	110,958.00	108,667.56
540-4500-512101-00	Health Reimbursement Account (HSA) Contribu	14,500.00	22,000.00
540-4500-512120-00	Dental Insurance Contributions	6,063.00	5,452.32
540-4500-512140-00	Life & Disability Insurance Contributions	3,589.00	3,021.22
540-4500-512170-00	Employer Vision Contributions	87.00	125.36
540-4500-512200-00	Social Security (FICA) Contributions	44,489.00	33,521.51
540-4500-512300-00	Medicare Contributions	10,405.00	7,839.69
540-4500-512400-00	Employee Retirement Conributions	43,339.00	34,080.00
540-4500-512405-00	401a Match	13,841.00	10,486.11
540-4500-512700-00	Workers' Compensation Insurance and Claims	18,900.00	25,000.00
540-4500-521210-00	Audit Professional Services	5,280.00	5,520.00
540-4500-521215-00	Professional Services - General	0.00	43,000.00
540-4500-521270-00	Employee Screenings	0.00	800.00
540-4500-521340-00	Billing Services	22,000.00	25,000.00
540-4500-521350-00	Contract Labor	0.00	25,000.00
540-4500-522115-00	Solid Waste Landfill Charges	396,500.00	385,000.00
540-4500-522200-00	General Repairs and Maintenance	110,000.00	90,000.00
540-4500-522201-00	General Maintenance Contracts	11,835.00	11,805.00
540-4500-523100-00	Insurance, Other than Employee Benefits	41,009.00	39,950.00
540-4500-523200-00	Telephone	2,448.00	3,839.00
540-4500-523230-00	Internet Services	5,488.00	4,757.00
540-4500-523240-00	Postage	0.00	250.00
540-4500-523241-00	Postage Meter	891.00	919.00
540-4500-523300-00	Advertising	3,000.00	6,600.00
540-4500-523500-00	Travel	1,500.00	1,000.00
540-4500-523700-00	Registrations and Training	12,000.00	10,200.00
540-4500-523900-00	Other Purchased Services	0.00	750.00
540-4500-531100-00	Operating Supplies and Materials	8,000.00	8,000.00
540-4500-531180-00	Vehicle and Fleet Maintenance Supplies	15,000.00	0.00
540-4500-531210-00	Utilities - Water/Sewerage	2,280.00	3,120.00
540-4500-531220-00	Utilities - Natural Gas	1,920.00	2,400.00
540-4500-531230-00	Utilities - Electricity	5,366.00	9,765.00
540-4500-531270-00	Fuel - Gasoline	5,000.00	3,605.00
540-4500-531270-90	Fuel - Gasoline and Diesel	65,000.00	55,000.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
540-4500-531300-00	Food	2,000.00	2,500.00
540-4500-531600-00	Small Equipment (<$5000)	96,000.00	90,000.00
540-4500-531600-90	Small Equipment (<$5000)	9,000.00	0.00
540-4500-531600-91	Small Equipment (<$5000)	0.00	9,000.00
540-4500-531700-00	Uniforms (inc Rental Services)	6,000.00	5,150.00
540-4500-542200-00	Capital Outlay - Vehicles	225,000.00	525,000.00
540-4500-542400-00	Capital Outlay - Computers	6,000.00	0.00
540-4500-551000-00	Indirect Costs Allocations	210,251.00	210,251.00
540-4500-561000-00	Depreciation Expense	250,000.00	122,764.00
	Total Department: 4500 - Solid Waste Collection:	**2,507,456.00**	**2,492,494.77**
Department: 4550 - Recyling Operations			
540-4550-511110-00	Salaries and Wages - Part Time Employees	58,595.00	35,360.00
540-4550-511150-00	Salaries and Wages - Bonuses	691.00	0.00
540-4550-511300-00	Salaries and Wages - Overtime	1,000.00	0.00
540-4550-512200-00	Employer FICA Social Security Contributions	3,695.00	2,202.00
540-4550-512300-00	Employer Medicare Contributions	864.00	515.00
540-4550-531100-00	Operating Supplies and Materials	6,240.00	6,250.00
	Total Department: 4550 - Recyling Operations:	**71,085.00**	**44,327.00**
	Total Expense:	**2,578,541.00**	**2,536,821.77**
	Total Fund: 540 - Solid Waste Fund:	**0.00**	**0.00**
Fund: 560 - Stormwater Fund			
Revenue			
560-000000-00	Budgeted Use of Fund Balance	401,404.00	407,953.00
560-319100-00	Penalties and Interest on Deliquent Property Tax	1,000.00	1,000.00
560-344260-00	Stormwater Utility Charges	810,089.00	701,250.00
560-344265-00	Stormwater Detention Pond Charges	70,000.00	100,000.00
560-361401-00	Investment Income	25,000.00	25,000.00
	Total Revenue:	**1,307,493.00**	**1,235,203.00**
Expense			
Department: 4910 - Storm Water Maintenance			
560-4910-511100-00	Regular Employees	193,670.00	197,133.00
560-4910-511150-00	Salaries and Wages - Bonuses	4,129.00	3,384.00
560-4910-511500-00	Salaries and Wages - Stipends	384.00	384.00
560-4910-512100-00	Health Insurance Contributions	25,125.00	31,213.00
560-4910-512101-00	Health Reimbursement Account (HSA) Contribu	2,400.00	3,900.00
560-4910-512120-00	Dental Insurance Contributions	1,471.00	1,988.00
560-4910-512140-00	Life & Disability Insurance Contributions	1,027.00	1,125.00
560-4910-512170-00	Employer Vision Contributions	16.00	9.00
560-4910-512200-00	Social Security (FICA) Contributions	12,031.00	12,456.00
560-4910-512300-00	Medicare Contributions	2,814.00	2,913.00
560-4910-512400-00	Employee Retirement Conributions	11,911.00	12,489.00
560-4910-512405-00	401a Match	3,873.00	3,943.00
560-4910-512700-00	Workers' Compensation Insurance and Claims	4,725.00	3,600.00
560-4910-521210-00	Audit Professional Services	1,320.00	2,441.00
560-4910-521215-00	Professional Services - General	15,000.00	15,000.00
560-4910-521230-00	Engineering Services	153,600.00	21,000.00
560-4910-521270-00	Employee Screenings	200.00	200.00
560-4910-521350-00	Contract Labor	62,100.00	60,000.00
560-4910-522200-00	General Repairs and Maintenance	685,000.00	702,000.00
560-4910-522200-90	Repairs & Maintenance-Detention Ponds	70,000.00	100,000.00
560-4910-522201-00	General Maintenance Contracts	2,959.00	2,951.00
560-4910-523100-00	Insurance, Other than Employee Benefits	10,252.00	9,488.00
560-4910-523200-00	Telephone	612.00	0.00
560-4910-523230-00	Internet Services	1,372.00	1,189.00
560-4910-523240-00	Postage	723.00	1,042.00
560-4910-523300-00	Advertising	0.00	500.00

Account Number	Account Name	FY 2027 City Manager	FY 2026 Adopted
560-4910-523500-00	Travel	1,500.00	1,500.00
560-4910-523700-00	Registrations and Training	2,867.00	4,125.00
560-4910-531100-00	Operating Supplies and Materials	2,522.00	2,775.00
560-4910-531210-00	Utilities - Water/Sewerage	570.00	789.00
560-4910-531220-00	Utilities - Natural Gas	480.00	600.00
560-4910-531230-00	Utilities - Electricity	1,341.00	2,441.00
560-4910-531270-00	Fuel - Gasoline	3,500.00	3,500.00
560-4910-531600-00	Small Equipment (<$5000)	1,999.00	2,750.00
560-4910-531700-00	Uniforms (inc Rental Services)	1,000.00	1,375.00
560-4910-561000-00	Depreciation Expense	25,000.00	25,000.00
	Total Department: 4910 - Storm Water Maintenance:	**1,307,493.00**	**1,235,203.00**
	Total Expense:	**1,307,493.00**	**1,235,203.00**
	Total Fund: 560 - Stormwater Fund:	**0.00**	**0.00**
	Report Total:	**0.00**	**0.00**