Account Number	Account Name	FY 2026 Adopted
Fund: 100 - General Fund		
Revenue		
100-311101-00	Real Property Taxes - Current Year	7,560,000.00
100-311111-00	Public Utility Taxes	79,000.00
100-311301-00	Personal Property Taxes - Current Year	337,050.00
100-311311-00	Motor Vehicle Taxes - Ad Valorem	19,000.00
100-311315-00	Motor Vehicle TAVT	650,000.00
100-311316-00	Motor Vehicle AAVT	5,200.00
100-311321-00	Mobile Home Property Taxes	750.00
100-311341-00	Intangibles (Recording Tax)	90,000.00
100-311391-00	Heavy Duty Equipment Property Taxes	500.00
100-311401-00	Personal Property Taxes - Prior Year(s)	5,000.00
100-311601-00	Real Estate Transfer (Intangible)	50,000.00
100-311710-00	Electric Franchise Taxes	647,000.00
100-311730-00	Natural Gas Franchise Taxes	115,000.00
100-311750-00	Television Cable Franchise Taxes	96,000.00
100-311760-00	Telephone Franchise Taxes	12,000.00
100-314201-00	Alcohol Beverage Excise Tax-Beer & Wine	210,000.00
100-314251-00	Alcohol Beverage Excise Tax-Distilled Spirits	55,000.00
100-314301-00	Mixed Drink Liquor Excise Tax -3% Excise Tax	21,000.00
100-316100-00	Business and Occupation Taxes	439,000.00
100-316200-00	Insurance Company Fees	30,000.00
100-316201-00	Insurance Premiums Taxes	1,709,844.00
100-319100-00	Penalties and Interest on Deliquent Property Tax	15,000.00
100-319500-00	Fieri Facias (Fi Fa) on Property Taxes	3,000.00
100-319901-00	Advertising Fees-Property Taxes	2,000.00
100-321100-00	Alcoholic Beverages Business Licenses	64,000.00
100-321140-00	Alcohol Permits	2,300.00
100-321200-00	General Business License	12,000.00
100-322200-00	Buildings and Signs Permits	640,000.00
100-322211-00	Zoning & Land Use Permits	10,000.00
100-322991-00	Special Event Vendor Permits	3,000.00
100-323101-00	Construction Plan Review	6,000.00
100-323123-00	Building Inspection Fees	1,000.00
100-323144-00	Soil Erosion Fees	1,000.00
100-323145-00	Land Disturbing Fees	10,000.00
100-324000-00	Penalties & Interest - Licenses & Permits	3,000.00
100-331351-00	Fed Capital Indirect Grant - CDBG Grants	70,000.00
100-341700-00	Indirect Cost Allocations	210,251.00
100-341910-00	Election Qualifying Fees	1,620.00
100-342100-00	Police Services Fees and Reports	10,800.00
100-342120-00	Accident Reports	1,550.00
100-344311-00	Street Lights - UB	364,000.00
100-346410-00	Background Checks	7,900.00
100-349300-00	Bad Check Fees	3,000.00
100-349903-00	Administration Fees	1,000.00
100-349911-00	Utility - Penalties & Interest	5,000.00
100-351171-00	Municipal Court Fines and Forfeitures	450,000.00
100-351173-00	Quality Life Enforcement Revenue	50,000.00
100-351179-00	Municipal Court Admin/Technology Fees	25,000.00
100-361401-00	Interest Revenue	100,000.00
100-371005-00	Explorer Revenue	7,000.00

Account Number	Account Name	FY 2026 Adopted
100-371010-00	Town Square Event Sponsorships	5,000.00
100-381001-90	Rental Income	8,000.00
100-381611-90	Park Pavillion Rental Income	3,000.00
100-381613-00	Old Museum Office Space Rental	2,160.00
100-389009-00	Miscellaneous Revenue	5,000.00
100-391275-00	Transfer - Hotel/Motel Excise Tax Fund	20,000.00
100-394300-00	Budgeted Use Of Reserves	2,482,611.00
	Total Revenue:	**16,736,536.00**
Expense		
Department: 0000 - Nondepartmental		
100-0000-581000-00	Debt Service - Bond Principal	100,000.00
100-0000-582100-00	Debt Service - Bond Interest	61,320.00
100-0000-611350-00	Transfer - Capital Projects Fund - Local	1,932,611.00
100-0000-611440-00	Transfer - Debt Service Fund - Downtown Dev. A	981,493.00
	Total Department: 0000 - Nondepartmental:	**3,075,424.00**
Department: 1110 - Governing Body - Council		
100-1110-511100-00	Regular Employees	75,000.00
100-1110-511500-00	Salaries and Wages - Stipends	2,400.00
100-1110-512100-00	Health Insurance Contributions	27,610.00
100-1110-512101-00	Health Reimbursement Account (HSA) Contribu	1,500.00
100-1110-512120-00	Dental Insurance Contributions	3,040.00
100-1110-512140-00	Life Insurance Contributions	420.00
100-1110-512170-00	Employer Vision Contributions	33.00
100-1110-512200-00	Social Security (FICA) Contributions	4,799.00
100-1110-512300-00	Medicare Contributions	1,122.00
100-1110-512400-00	Employee Retirement Conributions	4,875.00
100-1110-512405-00	401a Match	1,500.00
100-1110-521215-00	Professional Services - General	5,000.00
100-1110-523400-00	Printing and Binding	2,678.00
100-1110-523500-00	Travel	5,150.00
100-1110-523500-01	Council Travel - Al1 Expenses	4,400.00
100-1110-523500-02	Council Travel - Al2 Expenses	4,400.00
100-1110-523500-03	Council Travel - W1 Expenses	4,400.00
100-1110-523500-04	Council Travel - W2 Expenses	4,400.00
100-1110-523500-05	Council Travel - W3 Expenses	4,400.00
100-1110-523500-06	Council Travel - Annual Retreat	10,540.00
100-1110-523700-01	Council Registrations & Training - Al1 Expenses	4,300.00
100-1110-523700-02	Council Registrations & Training - Al2 Expenses	4,300.00
100-1110-523700-03	Council Registrations & Training - W1 Expenses	4,300.00
100-1110-523700-04	Council Registrations & Training - W2 Expenses	4,300.00
100-1110-523700-05	Council Registrations & Training - W3 Expenses	4,300.00
100-1110-523900-00	Other Purchased Services	4,000.00
100-1110-531300-00	Food	8,200.00
100-1110-531310-00	CMA Expense	5,000.00
	Total Department: 1110 - Governing Body - Council:	**206,367.00**
Department: 1310 - Mayor		
100-1310-511100-00	Regular Employees	21,000.00
100-1310-511110-00	Salaries and Wages - Part Time Employees	17,439.00
100-1310-511150-00	Salaries and Wages - Bonuses	2,040.00
100-1310-511500-00	Salaries and Wages - Stipends	480.00
100-1310-512100-00	Health Insurance Contributions	7,367.00
100-1310-512101-00	Health Reimbursement Account (HSA) Contribu	500.00
100-1310-512120-00	Dental Insurance Contributions	662.00
100-1310-512140-00	Life Insurance Contributions	84.00
100-1310-512200-00	Social Security (FICA) Contributions	2,539.00
100-1310-512300-00	Medicare Contributions	594.00
100-1310-512400-00	Employee Retirement Conributions	1,365.00

Account Number	Account Name	FY 2026 Adopted
100-1310-512405-00	401a Match	769.00
100-1310-523400-00	Printing and Binding	670.00
100-1310-523500-00	Travel	14,000.00
100-1310-523500-06	Council Travel - Annual Retreat	4,000.00
100-1310-523630-00	Subscriptions and Publications	21,000.00
100-1310-523700-00	Registrations and Training	5,000.00
100-1310-523900-00	Other Purchased Services	13,000.00
100-1310-531270-00	Fuel - Gasoline and Diesel	4,500.00
	Total Department: 1310 - Mayor:	**117,009.00**
Department: 1320 - City Manager		
100-1320-511100-00	Regular Employees	273,427.39
100-1320-511150-00	Salaries and Wages - Bonuses	2,090.00
100-1320-511500-00	Salaries and Wages - Stipends	10,000.00
100-1320-512100-00	Health Insurance Contributions	5,793.00
100-1320-512101-00	Health Reimbursement Account (HSA) Contribu	2,800.00
100-1320-512120-00	Dental Insurance Contributions	1,014.24
100-1320-512140-00	Life Insurance Contributions	1,261.71
100-1320-512170-00	Employer Vision Contributions	33.00
100-1320-512200-00	Social Security (FICA) Contributions	17,761.60
100-1320-512300-00	Medicare Contributions	4,153.92
100-1320-512400-00	Employee Retirement Conributions	24,944.15
100-1320-512405-00	401a Match	5,468.55
100-1320-521200-00	Legal Services	220,000.00
100-1320-521215-00	Professional Services - General	190,000.00
100-1320-523240-00	Postage	4,200.00
100-1320-523305-00	Advertising - Communications	14,500.00
100-1320-523400-00	Printing and Binding	10,300.00
100-1320-523500-00	Travel	7,200.00
100-1320-523500-06	Council Travel - Annual Retreat	3,000.00
100-1320-523610-00	Employee Dues and Fees	4,630.00
100-1320-523630-00	Subscriptions and Publications	600.00
100-1320-523700-00	Registrations and Training	12,500.00
100-1320-523900-00	Other Purchased Services	5,500.00
100-1320-531100-00	Operating Supplies and Materials	2,137.25
100-1320-531300-00	Food	2,900.00
	Total Department: 1320 - City Manager:	**826,214.81**
Department: 1330 - City Clerk		
100-1330-511100-00	Regular Employees	136,608.00
100-1330-511150-00	Salaries and Wages - Bonuses	1,400.00
100-1330-511500-00	Salaries and Wages - Stipends	480.00
100-1330-512100-00	Health Insurance Contributions	6,372.00
100-1330-512101-00	Health Reimbursement Account (HSA) Contribu	1,500.00
100-1330-512120-00	Dental Insurance Contributions	407.00
100-1330-512140-00	Life Insurance Contributions	714.00
100-1330-512170-00	Employer Vision Contributions	9.00
100-1330-512200-00	Social Security (FICA) Contributions	8,586.00
100-1330-512300-00	Medicare Contributions	2,008.00
100-1330-512400-00	Employee Retirement Conributions	8,880.00
100-1330-512405-00	401a Match	2,732.00
100-1330-521110-00	Municipal Codification Updates	9,350.00
100-1330-521215-00	Professional Services - General	8,000.00
100-1330-521350-00	Contract Labor	13,700.00
100-1330-523305-00	Advertising - Communications	5,000.00
100-1330-523310-00	Advertising - Legal Notices	1,000.00
100-1330-523500-00	Travel	1,750.00
100-1330-523610-00	Employee Dues and Fees	510.00
100-1330-523700-00	Registrations and Training	1,500.00

Account Number	Account Name	FY 2026 Adopted
100-1330-531100-00	Operating Supplies and Materials	2,000.00
	Total Department: 1330 - City Clerk:	**212,506.00**
Department: 1400 - Elections		
100-1400-521330-00	Event Services	6,000.00
	Total Department: 1400 - Elections:	**6,000.00**
Department: 1510 - Financial Administration		
100-1510-511100-00	Regular Employees	542,583.62
100-1510-511150-00	Salaries and Wages - Bonuses	4,090.00
100-1510-511500-00	Salaries and Wages - Stipends	6,080.00
100-1510-512100-00	Health Insurance Contributions	12,743.52
100-1510-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00
100-1510-512120-00	Dental Insurance Contributions	1,220.40
100-1510-512140-00	Life Insurance Contributions	1,979.87
100-1510-512170-00	Employer Vision Contributions	27.00
100-1510-512200-00	Social Security (FICA) Contributions	34,270.72
100-1510-512300-00	Medicare Contributions	8,014.93
100-1510-512400-00	Employee Retirement Conributions	25,347.83
100-1510-512405-00	401a Match	9,276.07
100-1510-521215-00	Professional Services - General	30,000.00
100-1510-521270-00	Employee Screenings	100.00
100-1510-521340-00	Billing Services	5,300.00
100-1510-523310-00	Advertising - Legal Notices	4,000.00
100-1510-523500-00	Travel	3,600.00
100-1510-523600-00	City Dues and Fees	300.00
100-1510-523610-00	Employee Dues and Fees	300.00
100-1510-523700-00	Registrations and Training	1,500.00
100-1510-523900-00	Other Purchased Services	1,000.00
100-1510-523951-00	Banking Charges and Fees	200.00
100-1510-531100-00	Operating Supplies and Materials	5,000.00
100-1510-531600-00	Small Equipment (<$5000)	800.00
	Total Department: 1510 - Financial Administration:	**700,733.96**
Department: 1535 - Data Processing / IT		
100-1535-511100-00	Regular Employees	206,192.61
100-1535-511150-00	Salaries and Wages - Bonuses	300.00
100-1535-511500-00	Salaries and Wages - Stipends	960.00
100-1535-512100-00	Health Insurance Contributions	13,310.52
100-1535-512101-00	Health Reimbursement Account (HSA) Contribu	1,000.00
100-1535-512120-00	Dental Insurance Contributions	813.60
100-1535-512140-00	Life Insurance Contributions	992.77
100-1535-512170-00	Employer Vision Contributions	18.00
100-1535-512200-00	Social Security (FICA) Contributions	12,862.06
100-1535-512300-00	Medicare Contributions	3,008.06
100-1535-512400-00	Employee Retirement Conributions	13,402.52
100-1535-512405-00	401a Match	4,149.05
100-1535-521350-00	Contract Labor	285,000.00
100-1535-521365-00	Cabling	2,575.00
100-1535-522201-00	General Maintenance Contracts	1,000.00
100-1535-522202-00	Software Maintenance	496,311.20
100-1535-523210-00	MiFi/Cell Phones	27,126.00
100-1535-523500-00	Travel	2,000.00
100-1535-523610-00	Employee Dues and Fees	959.00
100-1535-523700-00	Registrations and Training	6,550.00
100-1535-531100-00	Operating Supplies and Materials	1,000.00
100-1535-531600-00	Small Equipment (<$5000)	8,000.00
100-1535-531600-91	Small Equipment (<$5000)	6,700.00
	Total Department: 1535 - Data Processing / IT:	**1,094,230.39**

Account Number	Account Name	FY 2026 Adopted
Department: 1540 - Human Resources		
100-1540-511100-00	Regular Employees	183,850.00
100-1540-511150-00	Salaries and Wages - Bonuses	2,190.00
100-1540-511500-00	Salaries and Wages - Stipends	960.00
100-1540-512100-00	Health Insurance Contributions	12,743.52
100-1540-512101-00	Health Reimbursement Account (HSA) Contribu	1,000.00
100-1540-512120-00	Dental Insurance Contributions	813.60
100-1540-512140-00	Life Insurance Contributions	903.00
100-1540-512200-00	Social Security (FICA) Contributions	11,564.00
100-1540-512300-00	Medicare Contributions	2,705.00
100-1540-512400-00	Employee Retirement Conributions	11,950.00
100-1540-512405-00	401a Match	3,677.00
100-1540-512940-00	Employee Wellness Program	20,000.00
100-1540-521215-00	Professional Services - General	12,000.00
100-1540-521270-00	Employee Screenings	2,500.00
100-1540-521360-00	Compliance Reporting	1,000.00
100-1540-523300-00	Advertising	3,000.00
100-1540-523400-00	Printing and Binding	500.00
100-1540-523500-00	Travel	3,000.00
100-1540-523610-00	Employee Dues and Fees	1,370.00
100-1540-523700-00	Registrations and Training	8,500.00
100-1540-523716-00	Employee Group Development Training	20,000.00
100-1540-523900-00	Other Purchased Services	500.00
100-1540-531100-00	Operating Supplies and Materials	1,250.00
	Total Department: 1540 - Human Resources:	**305,976.12**
Department: 1595 - General Administration		
100-1595-511280-00	Bereavement and Flowers	2,700.00
100-1595-512110-00	Retiree Health Insurance Contributions	36,000.00
100-1595-512700-00	Workers' Compensation Insurance and Claims	102,000.00
100-1595-512900-00	Employee Appreciation	17,000.00
100-1595-521215-00	Professional Services - General	39,100.00
100-1595-521354-00	A/V Public Outreach	14,500.00
100-1595-522201-00	General Maintenance Contracts	83,621.00
100-1595-522300-00	Rentals	106,650.00
100-1595-523100-00	Insurance, Other than Employee Benefits	268,813.00
100-1595-523200-00	Telephone	27,193.00
100-1595-523230-00	Internet Services	38,888.00
100-1595-523240-00	Postage	2,060.00
100-1595-523241-00	Postage Meter	6,864.00
100-1595-523300-00	Advertising	15,600.00
100-1595-523310-00	Advertising - Legal Notices	9,650.00
100-1595-523600-00	City Dues and Fees	36,178.75
100-1595-523700-00	Registrations and Training	7,000.00
100-1595-523951-00	Banking Charges and Fees	12,360.00
100-1595-531120-00	Copier and Printer Toner/Ink	2,500.00
100-1595-531210-00	Utilities - Water/Sewerage	22,100.00
100-1595-531215-00	Utilities - Stormwater Fees	12,875.00
100-1595-531220-00	Utilities - Natural Gas	17,000.00
100-1595-531230-00	Utilities - Electricity	69,169.00
100-1595-531320-00	Food - Volunteer Banquet	6,600.00
100-1595-531330-00	Food - Partners in Education	8,500.00
100-1595-571000-00	Intergovernmental Payments	24,000.00
100-1595-573000-00	Payments to Others (non-Governmental)	60,000.00
100-1595-579000-00	Contingency	202,539.35
	Total Department: 1595 - General Administration:	**1,251,461.10**
Department: 2650 - Municipal Court		
100-2650-511100-00	Regular Employees	143,467.00

Account Number	Account Name	FY 2026 Adopted
100-2650-511150-00	Salaries and Wages - Bonuses	3,360.00
100-2650-511500-00	Salaries and Wages - Stipends	480.00
100-2650-512100-00	Health Insurance Contributions	13,381.00
100-2650-512101-00	Health Reimbursement Account (HSA) Contribu	3,000.00
100-2650-512120-00	Dental Insurance Contributions	661.00
100-2650-512140-00	Life Insurance Contributions	742.00
100-2650-512170-00	Employer Vision Contributions	14.00
100-2650-512200-00	Social Security (FICA) Contributions	9,133.00
100-2650-512300-00	Medicare Contributions	2,080.00
100-2650-512400-00	Employee Retirement Conributions	9,325.00
100-2650-512405-00	401a Match	2,869.00
100-2650-521350-00	Contract Labor	23,320.00
100-2650-521350-10	Contract Labor-Judge	54,400.00
100-2650-521350-20	Contract Labor-Solicitor	94,750.00
100-2650-522245-00	Security	41,088.00
100-2650-523400-00	Printing and Binding	1,545.00
100-2650-523500-00	Travel	515.00
100-2650-523610-00	Employee Dues and Fees	65.00
100-2650-523700-00	Registrations and Training	1,030.00
100-2650-531100-00	Operating Supplies and Materials	6,541.00
100-2650-531120-00	Copier and Printer Toner/Ink	3,060.00
100-2650-531600-00	Small Equipment (<$5000)	1,540.00
100-2650-571200-00	Intergovernmental Payments - Prisioner Expens	79,310.00
	Total Department: 2650 - Municipal Court:	**495,676.00**
Department: 3200 - Police		
100-3200-511100-00	Regular Employees	2,457,171.00
100-3200-511150-00	Salaries and Wages - Bonuses	15,720.00
100-3200-511300-00	Salaries and Wages - Overtime	82,400.00
100-3200-511400-00	Salaries and Wages - Shift Differential	12,500.00
100-3200-511500-00	Salaries and Wages - Stipends	3,840.00
100-3200-512100-00	Health Insurance Contributions	313,956.00
100-3200-512101-00	Health Reimbursement Account (HSA) Contribu	52,000.00
100-3200-512120-00	Dental Insurance Contributions	19,239.00
100-3200-512140-00	Life Insurance Contributions	12,112.00
100-3200-512170-00	Employer Vision Contributions	302.00
100-3200-512200-00	Social Security (FICA) Contributions	153,557.00
100-3200-512300-00	Medicare Contributions	35,913.00
100-3200-512400-00	Employee Retirement Conributions	159,716.00
100-3200-512405-00	401a Match	48,977.00
100-3200-521270-00	Employee Screenings	5,665.00
100-3200-522203-00	Flock Camera Maintenance	38,000.00
100-3200-522204-00	Repairs and Maintenance - Radio Equipment	34,000.00
100-3200-523100-00	Insurance, Other than Employee Benefits	7,210.00
100-3200-523240-00	Postage	515.00
100-3200-523306-00	Advertising - Community Outreach	7,500.00
100-3200-523400-00	Printing and Binding	2,500.00
100-3200-523500-00	Travel	4,000.00
100-3200-523610-00	Employee Dues and Fees	9,270.00
100-3200-523700-00	Registrations and Training	20,000.00
100-3200-523720-00	K9 Expenses	3,090.00
100-3200-523720-90	K9 Training	3,090.00
100-3200-523900-00	Other Purchased Services	5,665.00
100-3200-523940-00	Other Purchased Svcs - State Law Enforcement C	500.00
100-3200-531100-00	Operating Supplies and Materials-Firearms	15,450.00
100-3200-531100-91	Operating Supplies and Materials	18,000.00
100-3200-531100-92	Operating Supplies and Materials-CID	16,500.00
100-3200-531270-00	Fuel - Gasoline	86,520.00

Account Number	Account Name	FY 2026 Adopted
100-3200-531300-00	Food	1,000.00
100-3200-531600-00	Small Equipment (<$5000)	10,300.00
100-3200-531600-90	Small Equipment (<$5000)	3,090.00
100-3200-531700-00	Uniforms (inc Rental Services)	10,500.00
100-3200-531710-00	PD/CE Bullet Proof Vests	8,240.00
100-3200-531735-00	Other Supplies - Explorer Expenses	3,090.00
100-3200-571300-00	Intergovernmental Payments - GCIC/Bonding	51,500.00
	Total Department: 3200 - Police:	**3,732,598.00**
Department: 4150 - Public Works		
100-4150-511100-00	Regular Employees	447,339.00
100-4150-511150-00	Salaries and Wages - Bonuses	4,740.00
100-4150-511300-00	Salaries and Wages - Overtime	10,000.00
100-4150-511500-00	Salaries and Wages - Stipends	1,440.00
100-4150-512100-00	Health Insurance Contributions	71,598.00
100-4150-512101-00	Health Reimbursement Account (HSA) Contribu	15,500.00
100-4150-512120-00	Dental Insurance Contributions	4,323.00
100-4150-512140-00	Life Insurance Contributions	2,377.00
100-4150-512170-00	Employer Vision Contributions	32.00
100-4150-512200-00	Social Security (FICA) Contributions	28,738.00
100-4150-512300-00	Medicare Contributions	6,721.00
100-4150-512400-00	Employee Retirement Conributions	29,077.00
100-4150-512405-00	401a Match	8,947.00
100-4150-521230-00	Engineering Services	55,000.00
100-4150-521270-00	Employee Screenings	618.00
100-4150-521350-00	Contract Labor	254,410.00
100-4150-522130-00	Janitorial Services	84,000.00
100-4150-522145-00	Tree Removal	51,500.00
100-4150-522221-00	Vehicle Repairs and Maintenance - Fleet	128,750.00
100-4150-522240-00	Repairs and Maintenance - Facility and Grounds	62,000.00
100-4150-522241-00	Repairs and Maintenance - Bldg Maint	100,000.00
100-4150-522260-00	Repairs and Maintenance - Roads and Infrastruc	200,000.00
100-4150-522262-00	Repairs and Maintenance - Street Lighting	3,090.00
100-4150-523100-00	Insurance, Other than Employee Benefits	2,575.00
100-4150-523240-00	Postage	154.50
100-4150-523500-00	Travel	250.00
100-4150-523700-00	Registrations and Training	5,500.00
100-4150-523900-00	Other Purchased Services	4,120.00
100-4150-531100-00	Operating Supplies and Materials	18,000.00
100-4150-531150-00	Operating Supplies and Materials - Janitorial	8,500.00
100-4150-531230-00	Utilities - Electricity Street Lights	412,000.00
100-4150-531231-00	Utilities - Traffic Signals Electricity	5,150.00
100-4150-531270-00	Fuel - Gasoline	12,875.00
100-4150-531270-90	Fuel - Gasoline and Diesel	5,150.00
100-4150-531600-00	Small Equipment (<$5000)	9,800.00
100-4150-531700-00	Uniforms (inc Rental Services)	2,575.00
100-4150-541401-00	Capital Outlay - Infrastructure & Streets (LMIG)	100,000.00
	Total Department: 4150 - Public Works:	**2,156,849.50**
Department: 6200 - Parks		
100-6200-511100-00	Regular Employees	376,271.00
100-6200-511150-00	Salaries and Wages - Bonuses	3,720.00
100-6200-511300-00	Salaries and Wages - Overtime	5,000.00
100-6200-511500-00	Salaries and Wages - Stipends	960.00
100-6200-512100-00	Health Insurance Contributions	40,080.00
100-6200-512101-00	Health Reimbursement Account (HSA) Contribu	6,000.00
100-6200-512120-00	Dental Insurance Contributions	2,123.00
100-6200-512140-00	Life Insurance Contributions	1,772.00
100-6200-512170-00	Employer Vision Contributions	47.00

Account Number	Account Name	FY 2026 Adopted
100-6200-512200-00	Social Security (FICA) Contributions	23,929.00
100-6200-512300-00	Medicare Contributions	5,596.00
100-6200-512400-00	Employee Retirement Conributions	21,968.00
100-6200-512405-00	401a Match	7,525.00
100-6200-521350-00	Contract Labor	50,830.00
100-6200-522200-00	General Repairs and Maintenance	3,700.00
100-6200-522201-00	General Maintenance Contracts	17,795.00
100-6200-522320-00	Rentals - Town Square and Community Events	167,654.00
100-6200-523300-00	Advertising	4,556.00
100-6200-523500-00	Travel	5,225.00
100-6200-523600-00	City Dues and Fees	1,750.00
100-6200-523610-00	Employee Dues and Fees	65.00
100-6200-523615-00	Partnership Dues and Fees	20,186.00
100-6200-523620-00	Cultural Arts Comm Dues and Fees	6,500.00
100-6200-523700-00	Registrations and Training	2,525.00
100-6200-523900-00	Other Purchased Services	36,610.00
100-6200-531100-00	Operating Supplies and Materials	12,755.00
100-6200-531100-90	Supplies-Youth Council	8,925.00
100-6200-531230-00	Utilities - Electricity	2,500.00
100-6200-531270-00	Fuel - Gasoline	3,700.00
100-6200-531300-00	Food	4,000.00
100-6200-531600-00	Small Equipment (<$5000)	7,000.00
100-6200-531700-00	Uniforms (inc Rental Services)	1,700.00
	Total Department: 6200 - Parks:	**852,967.00**
Department: 7400 - Planning And Zoning		
100-7400-511100-00	Regular Employees	353,172.00
100-7400-511150-00	Salaries and Wages - Bonuses	5,176.00
100-7400-511500-00	Salaries and Wages - Stipends	576.00
100-7400-512100-00	Health Insurance Contributions	59,206.00
100-7400-512101-00	Health Reimbursement Account (HSA) Contribu	7,600.00
100-7400-512120-00	Dental Insurance Contributions	4,271.00
100-7400-512140-00	Life Insurance Contributions	1,917.00
100-7400-512170-00	Employer Vision Contributions	86.00
100-7400-512200-00	Social Security (FICA) Contributions	22,253.00
100-7400-512300-00	Medicare Contributions	5,204.00
100-7400-512400-00	Employee Retirement Conributions	22,956.00
100-7400-512405-00	401a Match	7,063.00
100-7400-521230-00	Engineering Services	40,000.00
100-7400-521240-00	Planning Services	45,000.00
100-7400-521350-00	Contract Labor	480,000.00
100-7400-523240-00	Postage	2,550.00
100-7400-523310-00	Advertising - Legal Notices	1,000.00
100-7400-523400-00	Printing and Binding	3,090.00
100-7400-523500-00	Travel	3,090.00
100-7400-523610-00	Employee Dues and Fees	1,751.00
100-7400-523700-00	Registrations and Training	4,800.00
100-7400-523900-00	Other Purchased Services	800.00
100-7400-523910-00	Other Purchased Services - Zoning Commission	12,800.00
100-7400-531100-00	Operating Supplies and Materials	2,215.00
100-7400-531700-00	Uniforms (inc Rental Services)	505.00
	Total Department: 7400 - Planning And Zoning:	**1,087,081.00**
Department: 7420 - Code Enforcement		
100-7420-521200-00	Legal Services	30,000.00
100-7420-521215-00	Professional Services - General	192,000.00
100-7420-531700-00	Uniforms (inc Rental Services)	450.00
	Total Department: 7420 - Code Enforcement:	**222,450.00**

Account Number	Account Name	FY 2026 Adopted
Department: 7500 - Economic Development		
100-7500-511100-00	Regular Employees	95,000.00
100-7500-511150-00	Salaries and Wages - Bonuses	200.00
100-7500-511500-00	Salaries and Wages - Stipends	480.00
100-7500-512100-00	Health Insurance Contributions	13,916.04
100-7500-512101-00	Health Reimbursement Account (HSA) Contribu	1,000.00
100-7500-512120-00	Dental Insurance Contributions	1,054.56
100-7500-512140-00	Life Insurance Contributions	464.00
100-7500-512170-00	Employer Vision Contributions	24.00
100-7500-512200-00	Social Security (FICA) Contributions	5,932.16
100-7500-512300-00	Medicare Contributions	1,387.36
100-7500-512400-00	Employee Retirement Conributions	6,175.00
100-7500-512405-00	401a Match	1,904.00
100-7500-521215-00	Professional Services - General	203,000.00
100-7500-523240-00	Postage	1,000.00
100-7500-523305-00	Advertising - Communications	5,000.00
100-7500-523320-00	Advertising - Tourism	32,000.00
100-7500-523400-00	Printing and Binding	3,000.00
100-7500-523500-00	Travel	4,000.00
100-7500-523610-00	Employee Dues and Fees	1,455.00
100-7500-523650-00	Dues and Contributions (inc. Local Events)	5,000.00
100-7500-523700-00	Registrations and Training	2,000.00
100-7500-523700-05	Registrations & Training - Other	1,500.00
100-7500-523900-00	Other Purchased Services	1,500.00
100-7500-523915-00	Other Purchased Services - Authority Svc Expens	5,000.00
100-7500-531100-00	Operating Supplies and Materials	1,000.00
	Total Department: 7500 - Economic Development:	**392,992.12**
	Total Expense:	**16,736,536.00**
	Total Fund: 100 - General Fund:	**0.00**
Fund: 210 - Confiscated Assets - Unrestricted		
Revenue		
210-361401-00	Interest Revenue	1,300.00
210-394300-00	Budgeted Use Of Reserves	107,700.00
	Total Revenue:	**109,000.00**
Expense		
Department: 3200 - Police		
210-3200-542200-00	Capital Outlay - Vehicles	109,000.00
	Total Department: 3200 - Police:	**109,000.00**
	Total Expense:	**109,000.00**
	Total Fund: 210 - Confiscated Assets - Unrestricted:	**0.00**
Fund: 213 - Opioid Settlement Fund		
Revenue		
213-351920-00	City Share of Opioid Settlement Payments	20,000.00
	Total Revenue:	**20,000.00**
Expense		
Department: 3200 - Police		
213-3200-531100-00	Operating Supplies and Materials	20,000.00
	Total Department: 3200 - Police:	**20,000.00**
	Total Expense:	**20,000.00**
	Total Fund: 213 - Opioid Settlement Fund:	**0.00**
Fund: 275 - Hotel/Motel Excise Tax Fund		
Revenue		
275-314100-00	Hotel/Motel Excise Tax	16,000.00
275-389009-00	Miscellaneous Revenue	4,000.00

Account Number	Account Name	FY 2026 Adopted
275-394300-00	Budgeted Use Of Reserves	10,000.00
	Total Revenue:	**30,000.00**
Expense		
Department: 0000 - Nondepartmental		
275-0000-611100-00	Transfer - General Fund	20,000.00
	Total Department: 0000 - Nondepartmental:	**20,000.00**
Department: 6200 - Parks		
275-6200-572000-00	Payment to Other Agencies	10,000.00
	Total Department: 6200 - Parks:	**10,000.00**
	Total Expense:	**30,000.00**
	Total Fund: 275 - Hotel/Motel Excise Tax Fund:	**0.00**
Fund: 350 - Capital Projects Fund - Local		
Revenue		
350-391100-00	Transfer - General Fund	1,932,611.00
	Total Revenue:	**1,932,611.00**
Expense		
Department: 1535 - Data Processing / IT		
350-1535-543400-00	Capital Outlay - Computer Software	17,000.00
	Total Department: 1535 - Data Processing / IT:	**17,000.00**
Department: 1540 - Human Resources		
350-1540-521215-00	Professional Services - General	20,000.00
	Total Department: 1540 - Human Resources:	**20,000.00**
Department: 1565 - Gen Gov'T Buildings & Grounds		
350-1565-541200-00	Capital Outlay - Improvements to Property/Sites	160,920.46
350-1565-541300-00	Capital Outlay - Building & Building Improvemen	86,000.00
350-1565-542300-00	Capital Outlay - Furniture and Fixtures	614,000.00
	Total Department: 1565 - Gen Gov'T Buildings & Grounds:	**860,920.46**
Department: 1595 - General Administration		
350-1595-521215-00	Professional Services - General	456,540.54
350-1595-521350-00	Contract Labor	60,000.00
	Total Department: 1595 - General Administration:	**516,540.54**
Department: 3200 - Police		
350-3200-531100-00	Operating Supplies and Materials	8,600.00
350-3200-542200-00	Capital Outlay - Vehicles	8,500.00
350-3200-542500-00	Capital Outlay - Equipment	20,000.00
	Total Department: 3200 - Police:	**37,100.00**
Department: 4150 - Public Works		
350-4150-521215-00	Professional Services - General	117,900.00
350-4150-522240-00	Repairs and Maintenance - Facility and Grounds	40,000.00
350-4150-541400-00	Capital Outlay - Infrastructure & Streets	153,000.00
350-4150-542200-00	Capital Outlay - Vehicles	80,000.00
	Total Department: 4150 - Public Works:	**390,900.00**
Department: 6200 - Parks		
350-6200-531100-00	Operating Supplies and Materials	5,400.00
350-6200-541200-00	Capital Outlay - Improvements to Property/Sites	26,750.00
350-6200-542500-00	Capital Outlay - Equipment	58,000.00
	Total Department: 6200 - Parks:	**90,150.00**
	Total Expense:	**1,932,611.00**
	Total Fund: 350 - Capital Projects Fund - Local:	**0.00**

Account Number	Account Name	FY 2026 Adopted
Fund: 365 - Impact Fees Construction Fund		
Revenue		
365-341321-00	Impact Fees - Public Safety	108,195.00
	Total Revenue:	**108,195.00**
Expense		
Department: 0000 - Nondepartmental		
365-0000-611440-00	Transfer - Debt Service Fund - Downtown Dev. A	108,195.00
	Total Department: 0000 - Nondepartmental:	**108,195.00**
	Total Expense:	**108,195.00**
	Total Fund: 365 - Impact Fees Construction Fund:	**0.00**
Fund: 440 - Debt Service Fund - Downtown Development Authority		
Revenue		
440-391100-00	Transfer - General Fund	873,298.00
440-391365-00	Transfer - Impact Fees Fund	108,195.00
	Total Revenue:	**981,493.00**
Expense		
Department: 1320 - City Manager		
440-1320-581000-92	Debt Service - 2018 Bond Principal	305,000.00
440-1320-581000-93	Debt Service - 2021 Series A Bond Principal	243,991.50
440-1320-581000-94	Debt Service - Bond Principal	111,008.50
440-1320-582100-89	Debt Service - 2021 Series B Bond Interest	66,698.02
440-1320-582100-98	Debt Service - 2018 Bond Interest	106,035.60
440-1320-582100-99	Debt Service - 2021 Series A Bond Interest	146,599.38
440-1320-583000-00	Fiscal Agent Fees	2,160.00
	Total Department: 1320 - City Manager:	**981,493.00**
	Total Expense:	**981,493.00**
	Total Fund: 440 - Debt Service Fund - Downtown Development Aut	**0.00**
Fund: 540 - Solid Waste Fund		
Revenue		
540-000000-00	Budgeted Use of Fund Balance	5,121.77
540-344111-00	Refuse Collection Charges - I/S Residential	2,397,000.00
540-344116-00	Refuse Collection Charges - Other Household Pic	5,000.00
540-344117-00	Refuse Collection Charges - Lost/Damaged Cart	500.00
540-344117-01	Refuse Collection Charges - Cart Pickup Fee	2,200.00
540-349911-00	Utility - Penalties & Interest	35,000.00
540-361401-00	Interest Revenue	90,000.00
540-389009-00	Miscellaneous Revenue	2,000.00
	Total Revenue:	**2,536,821.77**
Expense		
Department: 4500 - Solid Waste Collection		
540-4500-511100-00	Regular Employees	524,306.00
540-4500-511150-00	Salaries and Wages - Bonuses	4,170.00
540-4500-511300-00	Salaries and Wages - Overtime	10,000.00
540-4500-511500-00	Salaries and Wages - Stipends	2,880.00
540-4500-512100-00	Health Insurance Contributions	108,667.56
540-4500-512101-00	Health Reimbursement Account (HSA) Contribu	22,000.00
540-4500-512120-00	Dental Insurance Contributions	5,452.32
540-4500-512140-00	Life Insurance Contributions	3,021.22
540-4500-512170-00	Employer Vision Contributions	125.36
540-4500-512200-00	Social Security (FICA) Contributions	33,521.51
540-4500-512300-00	Medicare Contributions	7,839.69
540-4500-512400-00	Employee Retirement Conributions	34,080.00
540-4500-512405-00	401a Match	10,486.11
540-4500-512700-00	Workers' Compensation Insurance and Claims	25,000.00
540-4500-521210-00	Audit Professional Services	5,520.00

Account Number	Account Name	FY 2026 Adopted
540-4500-521215-00	Professional Services - General	43,000.00
540-4500-521270-00	Employee Screenings	800.00
540-4500-521340-00	Billing Services	25,000.00
540-4500-521350-00	Contract Labor	25,000.00
540-4500-522115-00	Solid Waste Landfill Charges	385,000.00
540-4500-522200-00	General Repairs and Maintenance	90,000.00
540-4500-522201-00	General Maintenance Contracts	11,805.00
540-4500-523100-00	Insurance, Other than Employee Benefits	39,950.00
540-4500-523200-00	Telephone	3,839.00
540-4500-523230-00	Internet Services	4,757.00
540-4500-523240-00	Postage	250.00
540-4500-523241-00	Postage Meter	919.00
540-4500-523300-00	Advertising	6,600.00
540-4500-523500-00	Travel	1,000.00
540-4500-523700-00	Registrations and Training	10,200.00
540-4500-523900-00	Other Purchased Services	750.00
540-4500-531100-00	Operating Supplies and Materials	8,000.00
540-4500-531210-00	Utilities - Water/Sewerage	3,120.00
540-4500-531220-00	Utilities - Natural Gas	2,400.00
540-4500-531230-00	Utilities - Electricity	9,765.00
540-4500-531270-00	Fuel - Gasoline	3,605.00
540-4500-531270-90	Fuel - Gasoline and Diesel	55,000.00
540-4500-531300-00	Food	2,500.00
540-4500-531600-00	Small Equipment (<$5000)	90,000.00
540-4500-531600-91	Small Equipment (<$5000)	9,000.00
540-4500-531700-00	Uniforms (inc Rental Services)	5,150.00
540-4500-542200-00	Capital Outlay - Vehicles	525,000.00
540-4500-551000-00	Indirect Costs Allocations	210,251.00
540-4500-561000-00	Depreciation Expense	122,764.00
	Total Department: 4500 - Solid Waste Collection:	**2,492,494.77**
Department: 4550 - Recyling Operations		
540-4550-511110-00	Salaries and Wages - Part Time Employees	35,360.00
540-4550-512200-00	Employer FICA Social Security Contributions	2,202.00
540-4550-512300-00	Employer Medicare Contributions	515.00
540-4550-531100-00	Operating Supplies and Materials	6,250.00
	Total Department: 4550 - Recyling Operations:	**44,327.00**
	Total Expense:	**2,536,821.77**
	Total Fund: 540 - Solid Waste Fund:	**0.00**
Fund: 560 - Stormwater Fund		
Revenue		
560-000000-00	Budgeted Use of Fund Balance	407,953.00
560-319100-00	Penalties and Interest on Deliquent Property Tax	1,000.00
560-344260-00	Stormwater Utility Charges	701,250.00
560-344265-00	Stormwater Detention Pond Charges	100,000.00
560-361401-00	Investment Income	25,000.00
	Total Revenue:	**1,235,203.00**
Expense		
Department: 4910 - Storm Water Maintenance		
560-4910-511100-00	Regular Employees	197,133.00
560-4910-511150-00	Salaries and Wages - Bonuses	3,384.00
560-4910-511500-00	Salaries and Wages - Stipends	384.00
560-4910-512100-00	Health Insurance Contributions	31,213.00
560-4910-512101-00	Health Reimbursement Account (HSA) Contribu	3,900.00
560-4910-512120-00	Dental Insurance Contributions	1,988.00
560-4910-512140-00	Life Insurance Contributions	1,125.00
560-4910-512170-00	Employer Vision Contributions	9.00

Account Number	Account Name	FY 2026 Adopted
560-4910-512200-00	Social Security (FICA) Contributions	12,456.00
560-4910-512300-00	Medicare Contributions	2,913.00
560-4910-512400-00	Employee Retirement Conributions	12,489.00
560-4910-512405-00	401a Match	3,943.00
560-4910-512700-00	Workers' Compensation Insurance and Claims	3,600.00
560-4910-521210-00	Audit Professional Services	2,441.00
560-4910-521215-00	Professional Services - General	15,000.00
560-4910-521230-00	Engineering Services	21,000.00
560-4910-521270-00	Employee Screenings	200.00
560-4910-521350-00	Contract Labor	60,000.00
560-4910-522200-00	General Repairs and Maintenance	702,000.00
560-4910-522200-90	General Repairs and Maintenance	100,000.00
560-4910-522201-00	General Maintenance Contracts	2,951.00
560-4910-523100-00	Insurance, Other than Employee Benefits	9,488.00
560-4910-523230-00	Internet Services	1,189.00
560-4910-523240-00	Postage	1,042.00
560-4910-523300-00	Advertising	500.00
560-4910-523500-00	Travel	1,500.00
560-4910-523700-00	Registrations and Training	4,125.00
560-4910-531100-00	Operating Supplies and Materials	2,775.00
560-4910-531210-00	Utilities - Water/Sewerage	789.00
560-4910-531220-00	Utilities - Natural Gas	600.00
560-4910-531230-00	Utilities - Electricity	2,441.00
560-4910-531270-00	Fuel - Gasoline	3,500.00
560-4910-531600-00	Small Equipment (<$5000)	2,750.00
560-4910-531700-00	Uniforms (inc Rental Services)	1,375.00
560-4910-561000-00	Depreciation Expense	25,000.00
	Total Department: 4910 - Storm Water Maintenance:	**1,235,203.00**
	Total Expense:	**1,235,203.00**
	Total Fund: 560 - Stormwater Fund:	**0.00**
	Report Total:	**0.00**