

2026 Operating Budget Storm

Revenues	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6506514 - STORM SERVICES				
452006 - STORM SERVICE				
S4611 - RESIDENTIAL SALES	\$685,674.50	\$1,370,000.00	\$471,620.00	\$1,945,400.00
S4612 - NON-RESIDENTIAL SALES	\$1,609,865.77	\$3,200,000.00	\$1,165,541.00	\$4,544,000.00
S4700 - FORFEITED DISCOUNTS	\$22,202.62	\$20,000.00	\$10,824.00	\$20,000.00
6506514 - STORM SERVICES	\$2,317,742.89	\$4,590,000.00	\$1,647,985.00	\$6,509,400.00
6506516 - NON-OPERATING INCOME				
453010 - INVESTMENT EARNINGS	\$57,317.89	\$20,000.00	\$1,392.00	\$40,000.00
454000 - MISCELLANEOUS REVENUE	\$18,095.24	\$0.00	\$7,274.00	\$10,000.00
454006 - REBATE	\$35.42	\$0.00	\$4.00	\$0.00
481000 - INSURANCE DIVIDENDS	\$78.59	\$50.00	\$106.00	\$50.00
6506516 - NON-OPERATING INCOME	\$75,527.14	\$20,050.00	\$8,776.00	\$50,050.00
Total Revenues	\$2,393,270.03	\$4,610,050.00	\$1,656,761.00	\$6,559,450.00

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Expenses	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6506510 - GEN ADMIN - STORM				
510000 - SALARIES AND WAGES	\$152,763.61	\$169,657.00	\$183,565.00	\$242,500.00
510001 - SEVERANCE PAY	\$0.00	\$0.00	\$2,759.00	\$0.00
510006 - OVERTIME PAY	\$0.00	\$0.00	\$263.00	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$30.71	\$0.00	\$4.00	\$0.00
511005 - HEALTH INSURANCE	\$259,256.16	\$150,256.00	\$133,653.00	\$245,458.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$8,889.97	\$15,000.00	\$7,075.00	\$10,429.00
511015 - LIFE INSURANCE	\$1,650.66	\$4,400.00	\$320.00	\$5,322.00
511020 - SOCIAL SECURITY AND MEDICARE	\$38,565.79	\$60,105.00	\$13,714.00	\$69,837.00
511025 - RETIREMENT BENEFITS	\$47,042.09	\$53,700.00	\$12,862.00	\$63,863.00
511065 - EMPLOYEE RECOGNITION	\$129.33	\$1,000.00	\$104.00	\$1,500.00
513102 - GASB RETIREMENT ALLOCATION	(\$42,780.00)	N/A	N/A	N/A
520006 - REGULATORY PERMIT/FEES	\$17,050.00	\$15,000.00	(\$1,050.00)	\$15,000.00
520010 - AUDIT & ACCOUNTING FEES	\$2,600.00	\$2,800.00	\$2,731.00	\$2,800.00
520050 - CONSULTING SERVICES	\$24,600.14	\$125,000.00	\$69,233.00	\$125,000.00
520055 - RECRUITMENT FEES & SVCS	\$282.26	\$300.00	\$0.00	\$300.00
520110 - OTHER CONTRACTED SVCS	\$133.44	\$0.00	\$0.00	\$0.00
520134 - INTERFUND CHARGES FOR SERVICES	\$84,242.60	\$135,639.00	\$92,199.00	\$158,540.00
S8100 - CITY SERVICES				
FINANCE (ACCOUNTING)	\$8,961.00	\$29,427.00	\$24,523.00	\$34,160.00
FINANCE (PAYROLL)	\$2,331.00	\$1,981.00	\$1,651.00	\$1,984.00
MAYOR	\$3,789.00	\$6,911.00	\$5,759.00	\$8,239.00
HUMAN RESOURCES	\$3,028.00	\$3,662.00	\$3,052.00	\$3,445.00
INFORMATION SERVICES	\$12,599.44	\$16,579.00	\$13,815.00	\$13,702.00
CITY CLERK/DEPT. OF PUBLIC WORKS	\$2,359.00	\$4,177.00	\$3,481.00	\$5,023.00
ENGINEERING	\$16,813.00	\$32,386.00	\$26,988.00	\$42,460.00
RECYCLING	\$499.25	\$0.00	\$0.00	\$0.00
CITY ATTORNEY/LEGAL	\$8,561.00	\$15,516.00	\$12,930.00	\$19,527.00
S9030 - CITY TREASURER	\$25,301.91	\$25,000.00	\$0.00	\$30,000.00
521005 - TRAVEL - OTHER	\$0.00	\$1,000.00	\$0.00	\$200.00
521006 - TRAINING/CONF. REGISTRATION	\$1,045.51	\$1,500.00	\$0.00	\$10,000.00
521101 - TELEPHONE	\$7,037.58	\$10,000.00	\$0.00	\$10,000.00
530200 - PROPERTY INS	\$4,583.56	\$5,000.00	\$4,496.00	\$13,427.00
530250 - LIABILITY INS	\$7,049.90	\$7,500.00	\$6,661.00	\$19,941.00
532000 - OFFICE SUPPLIES	\$1,206.31	\$500.00	\$0.00	\$1,000.00
532010 - OPERATING SUPPLIES	\$23,407.90	\$17,500.00	\$79.00	\$20,000.00
532055 - GASOLINE FUEL	\$6,238.56	\$8,321.00	\$0.00	\$8,500.00
532056 - DIESEL FUEL	\$9,262.01	\$10,000.00	\$0.00	\$10,000.00
532060 - POSTAGE	\$388.15	\$500.00	\$414.00	\$500.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,447.53	\$15,350.00	\$14,623.00	\$15,000.00
533000 - OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$45,000.00
533030 - MJR TOOLS & EQ UNDER \$10,000	(\$2,904.91)	\$35,000.00	\$175,234.00	\$35,000.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$4,376.51	\$2,500.00	\$3,908.00	\$5,000.00
540100 - R&M - EQUIP/MACH	\$36,767.19	\$100,000.00	\$53,833.00	\$50,000.00
540150 - R&M - COMMUNICATION	\$3,966.98	\$7,500.00	\$4,215.00	\$7,500.00
540250 - R&M - VEHICLE	\$93,129.49	\$35,000.00	\$28,972.00	\$35,000.00
550000 - MISCELLANEOUS	\$5,577.80	\$50,000.00	\$499.00	\$6,000.00

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550250 - AP PMT BY CREDIT CARD FEE	\$0.00	\$0.00	\$8.00	\$0.00
563200 - RENTAL STRUCTURE (CITY HALL OFFICE RENT)	\$3,240.00	\$3,240.00	\$2,700.00	\$3,240.00
563225 - RENTAL LAND (AIRPORT)	\$14,904.96	\$20,130.00	\$16,471.00	\$23,000.00
563250 - RENTAL EQUIPMENT	\$10,000.00	\$7,000.00	\$1,925.00	\$7,000.00
564100 - SUBSCRIPTION INTEREST	\$17.01	\$0.00	\$0.00	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$36,327.07	\$45,000.00	\$0.00	\$0.00
6506510 - GEN ADMIN - STORM	\$862,525.87	\$1,115,398.00	\$831,470.00	\$1,265,857.00
6506512 - QUALITY MANAGEMENT				
510000 - SALARIES AND WAGES	\$116,880.10	\$130,494.00	\$97,918.00	\$104,400.00
510005 - LIMITED TERM EE SALARIES	\$2,377.00	\$6,150.00	\$9,140.00	\$18,920.00
510006 - OVERTIME PAY	\$432.17	\$200.00	\$150.00	\$10,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$2,307.00	\$0.00
511015 - LIFE INSURANCE	\$13.54	\$0.00	\$132.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$353.60	\$0.00	\$7,861.00	\$0.00
511025 - RETIREMENT BENEFITS	\$337.43	\$0.00	\$6,687.00	\$0.00
532010 - OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
550000 - MISCELLANEOUS	\$15,976.00	\$66,500.00	\$22,172.00	\$66,500.00
6506512 - QUALITY MANAGEMENT	\$136,369.84	\$203,344.00	\$146,367.00	\$200,320.00
6506524 - STORM COLLECTION				
510000 - SALARIES AND WAGES	\$214,400.02	\$190,720.00	\$136,914.00	\$201,500.00
510005 - LIMITED TERM EE SALARIES	\$10,428.00	\$4,550.00	\$13,065.00	\$6,500.00
510006 - OVERTIME PAY	\$4,625.37	\$7,000.00	\$478.00	\$11,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$2,519.00	\$0.00
511015 - LIFE INSURANCE	\$31.60	\$0.00	\$212.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$417.20	\$0.00	\$11,002.00	\$0.00
511025 - RETIREMENT BENEFITS	\$400.49	\$0.00	\$9,275.00	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00	\$0.00	\$90,041.00	\$50,000.00
520106 - CONTRACT SVCS - TELEVISED LINE	\$21,647.91	\$35,000.00	\$19,214.00	\$35,000.00
520107 - CONTRACTED REPAIRS	\$25,795.33	\$200,000.00	\$34,086.00	\$200,000.00
520108 - CONTRACTED FLATWORK	\$109,101.17	\$250,000.00	\$76,580.00	\$300,000.00
532041 - FOUNDRY SUPPLIES	\$221,966.70	\$250,000.00	\$143,503.00	\$250,000.00
532042 - CONCRETE SUPPLIES	\$99,820.66	\$75,000.00	\$34,059.00	\$125,000.00
540300 - R&M - INFRASTRUCTURE	\$18,831.56	\$20,000.00	\$27,921.00	\$25,000.00
6506524 - STORM COLLECTION	\$727,466.01	\$1,032,270.00	\$598,869.00	\$1,204,500.00
6506526 - LIFT STATIONS				
510000 - SALARIES AND WAGES	\$15,715.59	\$36,000.00	\$2,874.00	\$40,500.00
510005 - LIMITED TERM EE SALARIES	\$144.00	\$100.00	\$800.00	\$500.00
510006 - OVERTIME PAY	\$919.40	\$3,750.00	\$226.00	\$4,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$53.00	\$0.00
511015 - LIFE INSURANCE	\$2.30	\$0.00	\$2.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$32.61	\$0.00	\$286.00	\$0.00
511025 - RETIREMENT BENEFITS	\$31.05	\$0.00	\$216.00	\$0.00
521102 - ELECTRICITY	\$35,459.48	\$35,000.00	\$24,876.00	\$40,000.00
521103 - WATER	\$512.64	\$875.00	\$384.00	\$875.00
521104 - NATURAL GAS	\$2,087.68	\$3,500.00	\$2,171.00	\$3,000.00
521106 - STORM WATER	\$186.05	\$700.00	\$167.00	\$550.00
540000 - R&M - BUILDINGS	\$2,683.66	\$1,500.00	\$142.00	\$1,500.00
540050 - R&M - GROUNDS	\$9,650.36	\$6,000.00	\$5,790.00	\$6,000.00
540100 - R&M - EQUIP/MACH	\$1,283.66	\$35,000.00	\$21,454.00	\$35,000.00
6506526 - LIFT STATIONS	\$68,708.48	\$122,425.00	\$59,441.00	\$132,425.00

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6506528 - CUSTOMER ACCOUNTS

510000 - SALARIES AND WAGES	\$46,736.86	\$44,000.00	\$40,550.00	\$60,500.00
510005 - LIMITED TERM EE SALARIES	\$87.72	\$0.00	\$884.00	\$0.00
510006 - OVERTIME PAY	\$19.82	\$600.00	\$394.00	\$1,000.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$2,355.00	\$0.00
511015 - LIFE INSURANCE	\$5.62	\$0.00	\$84.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$124.47	\$0.00	\$2,951.00	\$0.00
511025 - RETIREMENT BENEFITS	\$115.32	\$0.00	\$2,845.00	\$0.00
550100 - REFUNDS	\$0.00	\$0.00	\$70.00	\$0.00
550150 - BAD DEBT EXPENSE	\$641.06	\$1,500.00	\$0.00	\$0.00

6506528 - CUSTOMER ACCOUNTS	\$47,730.87	\$46,100.00	\$50,133.00	\$61,500.00
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6506530 - LABORATORY

520045 - TESTING/SAMPLING SVCS	\$10,638.97	\$15,000.00	\$9,402.00	\$15,000.00
532091 - LAB SUPPLIES	\$1,173.52	\$3,000.00	\$113.00	\$3,000.00

6506530 - LABORATORY	\$11,812.49	\$18,000.00	\$9,515.00	\$18,000.00
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6506532 - SOLIDS DISPOSAL

521132 - SOLIDS DISPOSAL	\$3,137.82	\$7,500.00	\$6,947.00	\$7,500.00
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6506532 - SOLIDS DISPOSAL	\$3,137.82	\$7,500.00	\$6,947.00	\$7,500.00
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6506534 - STREET SWEEPING

510000 - SALARIES AND WAGES	\$0.00	\$0.00	\$87,056.00	\$215,000.00
510005 - LIMITED TERM EE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
510006 - OVERTIME PAY	\$0.00	\$0.00	\$581.00	\$0.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$3,867.00	\$0.00
511015 - LIFE INSURANCE	\$0.00	\$0.00	\$227.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00	\$0.00	\$6,438.00	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00	\$0.00	\$6,091.00	\$0.00
521103 - WATER	\$0.00	\$193,200.00	\$0.00	\$500.00
521132 - SOLIDS DISPOSAL	\$0.00	\$180,000.00	\$17,287.00	\$35,000.00
532056 - DIESEL FUEL	\$0.00	\$24,000.00	\$15,902.00	\$24,000.00
540100 - R&M - EQUIP/MACH	\$0.00	\$82,000.00	\$42,979.00	\$75,000.00

6506534 - STREET SWEEPING	\$0.00	\$479,200.00	\$180,428.00	\$349,500.00
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Total Expenses	\$1,857,751.38	\$3,024,237.00	\$1,883,170.00	\$3,239,602.00
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Net Income:	\$535,518.65	\$1,585,813.00	(\$226,409.00)	\$3,319,848.00
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