

Business Administration				
Account Number	Account Description	2025 Budget	2026 Requested	City Council Adopted
	<b>Personnel Services</b>			
2810-57110-511100	SALARIES AND WAGES-REGULAR	\$143,487	\$143,491	\$147,785
2810-57110-511200	SALARIES AND WAGES-OVERTIME			
2810-57110-515100	SOCIAL SECURITY	\$10,977	\$10,977	\$11,306
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	\$9,972	\$10,331	\$10,640
2810-57110-515400	HEALTH INSURANCE	\$23,345	\$28,011	\$30,408
2810-57110-515600	WORKERS' COMPENSATION	\$287	\$287	\$296
<b>Total Personnel Services</b>		<b>\$188,068</b>	<b>\$193,097</b>	<b>\$200,435</b>
	<b>Contractual Services</b>			
2810-57110-521400	DATA PROCESSING	\$1,000	\$1,000	\$1,000
2810-57110-521900	OTHER PROFESSIONAL SERVICES	\$3,000	\$3,000	\$3,000
2810-57110-521910	COLLECTION AND AGENCY FEES	\$1,000	\$1,000	\$1,000
2810-57110-522500	TELEPHONE	\$6,500	\$6,500	\$6,500
	<b>Supplies and Expenses</b>			
2810-57110-531100	POSTAGE AND BOX RENT	\$4,000	\$4,000	\$4,000
2810-57110-531200	OFFICE SUPPLIES	\$600	\$600	\$600
2810-57110-531300	PRINTING AND DUPLICATION	\$2,000	\$2,000	\$2,000
2810-57110-533700	STAFF DEVELOPMENT	\$1,000	\$1,000	\$1,000
	<b>Fixed Charges</b>			
2810-57110-551100	INSURANCE ON BUILDINGS	\$12,031	\$12,031	\$13,754
2810-57110-553300	MACHINERY	\$3,500	\$3,500	\$3,500
	<b>Capital Outlay</b>			
2810-57110-581200	FURNITURE & FURNISHINGS	\$500	\$500	\$500
<b>Total Operating Costs</b>		<b>\$35,131</b>	<b>\$35,131</b>	<b>\$36,854</b>
	<b>Totals</b>	<b>\$223,199</b>	<b>\$228,228</b>	<b>\$237,289</b>

<b>Maintenance</b>				
Account Number	Account Description	2025 Budget	2026 Requested	City Council Adopted
	<b>Personnel Services</b>			
2810-57120-511100	SALARIES AND WAGES-REGULAR	\$119,073	\$135,400	\$139,223
2810-57120-511200	SALARIES AND WAGES-OVERTIME			
2810-57120-513700	RETIREMENT/TERMINATION PAYOUT			
2810-57120-515100	SOCIAL SECURITY	\$7,289	\$8,756	\$9,015
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	\$6,235	\$7,888	\$8,125
2810-57120-515400	HEALTH INSURANCE	\$23,345	\$56,022	\$52,816
2810-57120-515600	WORKERS COMPENSATION	\$3,632	\$4,130	\$4,246
<b>Total Personnel Services</b>		<b>\$159,574</b>	<b>\$212,196</b>	<b>\$213,425</b>
	<b>Contractual Services</b>			
2810-57120-522100	WATER	\$1,400	\$1,400	\$1,400
2810-57120-522200	ELECTRIC	\$30,000	\$30,000	\$30,000
2810-57120-522300	SEWER	\$900	\$900	\$900
2810-57120-522400	GAS	\$11,000	\$11,000	\$11,000
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	\$1,200	\$1,200	\$1,200
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	\$13,000	\$13,000	\$13,000
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	\$14,000	\$14,000	\$14,000
	<b>Supplies and Expenses</b>			
2810-57120-533700	STAFF DEVELOPMENT	\$100	\$100	\$100
2810-57120-534230	JANITORIAL SUPPLIES	\$13,000	\$13,000	\$13,000
	<b>Fixed Charges</b>			
2810-57120-551500	INSURANCE ON BOILER	\$800	\$800	\$800
<b>Total Operating Costs</b>		<b>\$85,400</b>	<b>\$85,400</b>	<b>\$85,400</b>
	<b>Totals</b>	<b>\$244,974</b>	<b>\$297,596</b>	<b>\$298,825</b>

Public Services				
Account Number	Account Description	2025 Budget	2026 Requested	City Council Adopted
	<b>Personnel Services</b>			
2810-57130-511100	SALARIES AND WAGES-REGULAR	\$542,721	\$544,245	\$560,572
2810-57130-511200	SALARIES AND WAGES-OVERTIME			
2810-57130-515100	SOCIAL SECURITY	\$37,659	\$37,776	\$38,910
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	\$32,323	\$33,596	\$34,604
2810-57130-515400	HEALTH INSURANCE	\$111,827	\$134,172	\$126,494
2810-57130-515600	WORKERS COMPENSATION	\$1,085	\$1,089	\$1,121
<b>Total Personnel Services</b>		\$725,615	\$750,878	\$761,701
	<b>Contractual Services</b>			
2810-57130-521900	OTHER PROFESSIONAL SERVICES	\$7,000	\$7,000	\$7,000
	<b>Supplies and Expenses</b>			
2810-57130-531200	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500
2810-57130-531310	PRINTING	\$2,500	\$2,500	\$2,500
2810-57130-533700	STAFF DEVELOPMENT	\$1,250	\$1,250	\$1,250
2810-57130-534812	PROGRAMMING & PROMOTION	\$5,000	\$5,000	\$5,000
<b>Total Operating Costs</b>		\$17,250	\$17,250	\$17,250
	<b>Totals</b>	\$742,865	\$768,128	\$778,951

Materials Management				
Account Number	Account Description	2025 Budget	2026 Requested	City Council Adopted
	<b>Personnel Services</b>			
2810-57330-511100	SALARIES AND WAGES-REGULAR	\$441,426	\$448,011	\$461,309
2810-57330-511200	SALARIES AND WAGES-OVERTIME			
2810-57330-515100	SOCIAL SECURITY	\$26,290	\$26,687	\$27,479
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	\$21,246	\$22,360	\$23,024
2810-57330-515400	HEALTH INSURANCE	\$74,139	\$88,992	\$83,884
2810-57330-515600	WORKERS COMPENSATION	\$883	\$896	\$923
<b>Total Personnel Services</b>		\$563,984	\$586,946	\$596,619
	<b>Contractual Services</b>			
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	\$15,500	\$16,000	\$16,000
2810-57330-529921	BINDERY	\$200	\$200	\$200
2810-57330-529922	OCLC - ONLINE CATALOG	\$16,500	\$16,500	\$16,500
	<b>Supplies and Expenses</b>			
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	\$15,000	\$15,000	\$15,000
2810-57330-533700	STAFF DEVELOPMENT	\$800	\$800	\$800
<b>Total Operating Costs</b>		\$48,000	\$48,500	\$48,500
	<b>Totals</b>	\$611,984	\$635,446	\$645,119

Youth				
Account Number	Account Description	2025 Budget	2026 Requested	City Council Adopted
	<b>Personnel Services</b>			
2810-57240-511100	SALARIES AND WAGES-REGULAR	\$283,974	\$283,968	\$292,487
2810-57240-511200	SALARIES AND WAGES-OVERTIME			
2810-57240-515100	SOCIAL SECURITY	\$19,607	\$19,607	\$20,195
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	\$17,364	\$17,988	\$18,527
2810-57240-515400	HEALTH INSURANCE	\$45,910	\$82,863	\$78,029
2810-57240-515600	WORKERS COMPENSATION	\$568	\$568	\$585
<b>Total Personnel Services</b>		<b>\$367,423</b>	<b>\$404,994</b>	<b>\$409,823</b>
	<b>Supplies and Expenses</b>			
2810-57240-531200	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500
2810-57240-533700	STAFF DEVELOPMENT	\$1,500	\$1,500	\$1,500
2810-57240-534802	BOOKS - CIRCULATING	\$46,700	\$46,700	\$46,700
2810-57240-534804	SERIALS - CIRCULATING	\$400	\$400	\$400
2810-57240-534805	AUDIO RECORDINGS	\$2,500	\$2,500	\$2,500
2810-57240-534806	VIDEO RECORDINGS	\$3,000	\$3,000	\$3,000
2810-57240-534807	NON-PRINTED	\$3,400	\$3,400	\$3,400
2810-57240-534812	PROGRAMMING & PROMOTION	\$8,700	\$8,700	\$8,700
<b>Total Operating Costs</b>		<b>\$67,700</b>	<b>\$67,700</b>	<b>\$67,700</b>
	<b>Totals</b>	<b>\$435,123</b>	<b>\$472,694</b>	<b>\$477,523</b>

Information Technology				
Account Number	Account Description	2025 Budget	2026 Requested	City Council Adopted
	<b>Personnel Services</b>			
2810-57310-511100	SALARIES AND WAGES-REGULAR	\$61,653	\$59,915	\$61,712
2810-57310-511200	SALARIES AND WAGES-OVERTIME			
2810-57310-515100	SOCIAL SECURITY	\$4,716	\$4,584	\$4,721
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	\$4,285	\$4,314	\$4,443
2810-57310-515400	HEALTH INSURANCE	\$23,345	\$28,011	\$26,408
2810-57310-515600	WORKERS COMPENSATION	\$123	\$119	\$123
<b>Total Personnel Services</b>		\$94,122	\$96,943	\$97,407
	<b>Supplies and Expenses</b>			
2810-57310-531910	COMPUTER SUPPLIES & MAINT	\$49,000	\$56,000	\$56,000
2810-57310-533700	STAFF DEVELOPMENT	\$250	\$250	\$250
	<b>Capital Outlay</b>			
2810-57310-581800	COMPUTER EQUIPMENT	\$10,000	\$10,000	\$10,000
<b>Total Operating Costs</b>		\$59,250	\$66,250	\$66,250
	<b>Totals</b>	\$153,372	\$163,193	\$163,657

Collections				
Account Number	Account Description	2025 Budget	2026 Requested	City Council Adopted
	<b>Contractual Services</b>			
2810-57230-521900	OTHER PROFESSIONAL SERVICES	\$4,750	\$4,750	\$4,750
	<b>Supplies and Expenses</b>			
2810-57230-534802	BOOKS - CIRCULATING	\$101,900	\$104,900	\$104,900
2810-57230-534803	SERIALS - REFERENCE	\$5,550	\$5,350	\$5,350
2810-57230-534804	SERIALS - CIRCULATING	\$10,800	\$11,000	\$11,000
2810-57230-534805	AUDIO RECORDINGS	\$17,500	\$17,500	\$17,500
2810-57230-534806	VIDEO RECORDINGS	\$15,500	\$12,500	\$12,500
2810-57230-534808	MICRO FORMS	\$2,100	\$2,100	\$2,100
	<b>Total Operating Expenses</b>	<b>\$158,100</b>	<b>\$158,100</b>	<b>\$158,100</b>

EXPENSE TOTALS			
	2025 Budget	2026 Requested	City Council Adopted
<b>Operating Expenses</b>			
Administration	\$35,131	\$35,131	\$36,854
Maintenance	\$85,400	\$85,400	\$85,400
Public Services	\$17,250	\$17,250	\$17,250
Materials Management	\$48,000	\$48,500	\$48,500
Youth	\$67,700	\$67,700	\$67,700
Information Tech	\$59,250	\$66,250	\$66,250
Collections	\$158,100	\$158,100	\$158,100
<b>Total Operating Expenses</b>	<b>\$470,831</b>	<b>\$478,331</b>	<b>\$480,054</b>
<b>Personnel Services</b>	<b>\$2,098,785</b>	<b>\$2,245,054</b>	<b>\$2,279,410</b>
<b>Total Expenditures</b>	<b>\$2,569,616</b>	<b>\$2,723,385</b>	<b>\$2,759,464</b>



REVENUE				
Account Number	Account Description	2025 Budget	2026 Requested	City Council Adopted
2810-57400-411100	PROPERTY TAXES	\$1,885,956	\$2,032,584	\$2,068,663
2810-57400-425200	COUNTY REIMBURSEMENT	\$581,760	\$588,901	\$588,901
2810-57400-457100	RESOURCE LIBRARY	\$23,900	\$23,900	\$23,900
2810-57400-484100	DONATIONS & CONTRIBUTIONS	\$3,000	\$3,000	\$3,000
2810-57400-484600	SALE OF COPIES/PRINTING	\$6,000	\$15,000	\$15,000
2810-57400-484610	LOST/DAMAGED MATERIALS	\$3,000	\$5,000	\$5,000
2810-57400-484620	OVERDUE	\$12,000	\$0	\$0
2810-57400-484910	MEETING ROOM FEES	\$4,000	\$5,000	\$5,000
2810-57400-493100	Fund Balance Applied	\$50,000	\$50,000	\$50,000
<b>Total Revenue</b>		<b>\$2,569,616</b>	<b>\$2,723,385</b>	<b>\$2,759,464</b>