

2024-2025 ANNUAL BUDGET



ALBEMARLE
NORTH CAROLINA
Water. Air. Land. Opportunity.

City of Albemarle
North Carolina

City of Albemarle
North Carolina

ANNUAL BUDGET
2024-2025

Mayor

G. Ronnie Michael

Council Members

William S. Aldridge
Benton H. Dry
Martha Sue Hall
David Hunt
Dr. Chris Bramlett
Dexter G. Townsend
Christopher G. Whitley

Officials

Darren Rhodes, Interim City Manager
Jacob W. Weavil, Finance Director
Christina Brown, City Clerk
Brittney A. Burch, City Attorney

City of Albemarle

North Carolina

ANNUAL BUDGET

2024-2025

Staff

Kenneth Kendall
Interim Fire Chief

Dana A. Chaney
Director of Human Resources

Lindsey Allmond
Director of Economic Development

Jason T. Bollhorst
Police Chief

S. Ross Holshouser
Director of Public Works

Lisa B. Kiser
Director of Parks and Recreation

Jay Voyles
Director of Public Utilities

J. Kevin Robinson
Director of Planning &
Development Services

Owen G. Squires
Director of Information Systems

Vacant
Director of Public Housing

Office of the City Manager



www.albemarlenc.gov
PO Box 190
144 North Second Street
Albemarle, NC 28002-0190

May 6, 2024

The Honorable Ronnie Michael
Members of the City Council
Albemarle, North Carolina

Dear Governing Board Members:

Attached for your review is the proposed budget for the Fiscal Year beginning July 1, 2024. I am pleased to report that the City will again discharge all its financial obligations for the current budget year, and that we project the City will close the year in good financial position and with adequate fund balances in all funds. This remains in large part to the fiscal restraint of the City's elected officials and employees who have endeavored to ensure that the City government operates within its means.

Developing a balanced budget that meets the needs of our community is a complex task, especially given the escalating costs of operations and the increasing demands placed on the City of Albemarle. One persistent challenge arises from the constrained revenue structure imposed on municipalities in North Carolina, which limits our revenue options and heavily relies on property taxes. As we approach the final year before the Countywide revaluation of property values, these challenges are further magnified. Despite moderate growth in the tax base from new development, adjusted for inflation, our tax base remains largely unchanged from four years ago. In essence, amidst historically high inflation leading to elevated costs, we find ourselves depending on revenue from a property tax base comparable to that of 2020. In addition, sales tax revenue has decreased from previous years, we are adding a new solid waste fund, and implementing the first year of the increased capital funding in a variety of areas including a Capital Improvement Plan (CIP). A final challenge is in the new Public Housing Cost Allocation Plan that reduces allocations to other City funds.

General Fund Highlights

Before discussing the proposed budget, it is important to recognize the current year was one of substantial progress in the General Fund. Some of the accomplishments I would like to highlight are as follows:

- 1.) Purchase of several vehicles for sworn use in the Police Department
- 2.) APD renewed its accreditation from the Commission on Accreditation for Law Enforcement Agencies (CALEA).
- 3.) Addition of a sworn School Resource Officer (SRO) so that all schools within the City limits are now staffed with an SRO officer.

- 4.) Refurbishment of Ladder Truck 11 was completed.
- 5.) A new truck was purchased for the Fire Marshall.
- 6.) Thermal imagers were purchased to assist in firefighting operations.
- 7.) The Recruit Class graduated four new firefighters in January of this year.
- 8.) A partnership between Atrium Health and the Stanly Health Foundation and Parks and Recreation led to a new playground at the EE Waddell Center.
- 9.) A successful Food Truck Friday season at City Lake Park attracted approximately 11,000 attendees at 7 events.
- 10.) New LED lighting was installed at the Pickleball Courts at Rock Creek Park.
- 11.) A partnership with Stanly County Schools led to summer camp and after school programming for middle school students.
- 12.) An Assistant Director of Parks and Recreation position was re-established.
- 13.) A downtown Streetscape project resulted in sidewalk renovation along 2nd Street from South to Hearne Street.
- 14.) The City enhanced its cyber security framework by utilizing external testing services to identify possible vulnerabilities and implementing recommendations for strengthening security.
- 15.) Critical projects to enhance economic development including the Albemarle Business Center and Courthouse Plaza were managed successfully.
- 16.) The first year of the Historic marker program downtown was completed.

Enterprise Funds Highlights

The services supported through enterprise funds had substantial achievements this year as well. Some areas to highlight include:

- 1.) Electric division acquired a hi-range bucket truck.
- 2.) Entered into the ElectriCities Registered Apprenticeship program.
- 3.) Mast arms are being installed at South 2nd Street and South Street intersection.
- 4.) Water and Sewer division purchased a jet vac truck and single axel dump truck to maintain plant properties.
- 5.) New security cameras and front gates installed at Jack F. Neel water treatment plant.
- 6.) New water meters were purchased to increase accuracy and efficiency of readings.
- 7.) Established a new Solid Waste Collection Division to provide leaf and yard waste collection services by City employees.
- 8.) Installed a redundant cellular network for the Landfill scale house.

Alignment with the Strategic Plan

The proposed budget was developed to align with the goals and objectives in the City of Albemarle's Strategic Plan. As you'll recall, the Strategic Plan was drafted following responses from residents, feedback from City Staff, and input from City Council. Since the adoption of the Strategic Plan in 2022, another Community Survey was conducted to track progress. The 2023

Community Survey ratings on Albemarle as a place to live and raise a family, have improved significantly. The 2023 Community Survey also showed residents noted improvements in feeling of safety, diversity of businesses and services, and parks and open spaces.

Proposed Budget

The proposed budget includes 1 new full-time position and 2 part-time positions as part of the Solid Waste Collection Division. This Division will be in the Public Works Department and will function as an enterprise fund sustained by operational revenue. Beyond this position, this budget does not include funding for additional positions.

Recognizing there are staffing needs to address growing demands, I recommend funding a staffing study to analyze and determine the new positions necessary and when these should be funded over the next five years. This will allow the City to be strategic in adding human infrastructure to meet increased service demands and to calibrate staffing and revenue relative to the growth the City is experiencing.

I am proposing that there be no property tax rate increase. The proposed General Fund budget is \$20,801,087 with ad valorem tax rate remaining at .61 per \$100 of valuation. This budget represents a slight decrease from the current year's General Fund Budget of \$22,356,706. This decrease is primarily due to moving Solid Waste Collection to its own fund.

56% of the total General Fund budget is allocated to the Police and Fire Departments. As in the past more than 100% of all property tax revenue to be collected by the City will be required to fund the Police and Fire Departments. These two Departments are projected to cost \$11,563,181 while property tax revenue collections are projected to be only \$8,754,598.

General Fund Projects

Major projects and expenditures in the General Fund include the following:

- 1.) Police will add 3 vehicles for sworn officers.
- 2.) Protective equipment will be purchased for Police.
- 3.) Continuing the City Parks and Recreation Master Plan.
- 4.) Mower for Downtown Property Maintenance
- 5.) Enhanced NEO Gov application to expand staff training and professional development opportunities.
- 6.) Plan to determine staffing needs over the next five years.
- 7.) Street maintenance and improvement 5-year Plan.
- 8.) Continuing Land Use Plan Development.
- 9.) Expansion of marketing for the Albemarle Business Center.
- 10.) Continued funding of the Catalyst Grant Program.

Powell Bill Fund

The Powell Bill fund is proposed at \$775,335 and represents an increase of 33% from the current Powell Bill budget. The budget for FY 23-24 was \$580,397.

Street Improvement Program

The primary focus of capital spending in this proposed budget is on street maintenance, which is the top area for improvement cited in the community survey and a primary goal set by City Council. The \$1,300,000 in the FY 2024/2025 Budget for funding for street maintenance represents, to date, the largest City allocation in this area. It is my recommendation that this amount (or more) be sustained in future years to create a five-year Street Improvement Program. With consistent commitment and attention paid to street maintenance, significant improvement to this critical infrastructure can be made. I further recommend a five-year street improvement plan be developed this year to guide the implementation of this Program.

Capital Improvement Plan (CIP)

This is the first year of a five-year Capital Improvement Plan (CIP) which I am recommending be adopted with this budget. The following CIP items for this budget year include:

1. Pickle Ball Court Resurfacing at Rock Creek Park.
2. Matching funds for NC Commerce grant for streetscape project at 5 Points.
3. Replacement of Virtual Network Server.
4. HVAC Replacement (phase 2 of 3) for City Hall.
5. 3 Police Cruisers.

Much of the funding in this budget for street maintenance and the CIP is provided by either combining funds from the previous year and from fund balance. Therefore, funding at adequate levels to implement these priorities is not sustainable in future years without additional revenue. Plans are developed to focus on priorities and are implemented only with adequate funding. Therefore, it should be emphasized that funding these priorities over the next five years, will require wise utilization of the anticipated revenue increase from the revaluation of property next year.

Water and Sewer Fund

The Water and Sewer Budget is proposed at \$15,239,820, which is an increase of 1% over the current Fiscal Year.

The proposed budget recommends no increases to water rates, assessment rates and tap fees. A \$2.90 fixed monthly rate increase is proposed for sewer services to recuperate principal and interest payments for the phase 3 sanitary sewer I & I project.

The water and sewer budget includes the following highlighted projects: 1. Installation of a generator at the Old Whitney raw water pump station. 2. Installation of supervisory control and data acquisition devices at all sanitary sewer lift stations. 3. Continuance of the water meter replacement plan. 4. Cleaning, inspections, and repairs for plant clear wells.

Electric Fund

The Electric Fund has a proposed budget of \$33,389,320. This represents an increase of .42% over the FY 2023/2024 Budget. The proposed budget recommends a number of changes to electric rates to more closely align with cost of service to varying classes of electric customers. Amongst all rate classes, an average revenue increase of 0.02% is proposed. The average residential and small commercial electric customer will experience approximately a 1% decrease in their electric bill.

Solid Waste Disposal Fund (Landfill Fund)

The Solid Waste Disposal Fund has a proposed budget of \$3,938,973 for FY 2024/2025. This represents a 7.38% decrease compared to FY 2023/2024.

Solid Waste Collection Fund (New for FY 2024/2025)

The Solid Waste Collection Fund has been moved from the General Fund to a self-funding enterprise fund. The Fund has a proposed budget of \$2,692,919, which represents an increase of 58%. Fees will be utilized to fund the solid waste collection contract and collection of leaves and limbs which has been brought in house this year. The solid waste disposal fee will remain at \$4.62 per month and the Solid Waste Collection fee will likely increase to address the rising costs of doing business.

Public Housing Fund

The Public Housing Section 8 proposal reflects a total budget of \$1,196,383 in FY 24/25 which is an increase of 14% from FY23/24. While the Conventional Public Housing Budget is proposed at \$1,441,992 which is a decrease of 9% from the FY23/24 budget. The increase in Section 8 Budget and decrease in the Conventional Budget is the result of the proposed Costs Allocation Plan that should be considered along with the City FY 2024/2025 budget.

Health Insurance Fund

FY 24/25 begins the eighth year of a self-funded health insurance program. The proposed budget for this fiscal year reflects a total budget of \$3,555,570 which is an increase of 6.77% from the FY 2023/24 budget.

Employee Compensation

In all funds the budget provides for compensation increase in the cost-of-living adjustments (COLA) and merit pay. The COLA which would go into effect after budget adoption is recommended at 2%. Merit pay has also been funded as part of the City's performance evaluation program. In total 3.5% is provided in the budget to address various compensation needs.

Last year we began implementation of an annual study of salaries of positions for 1/3 of the City's workforce and adjusted where needed. This budget recommends that we continue in year 2 of this 3-year study as funds have been budgeted to make market adjustments where necessary. This budget also funds the sixth consecutive year of mandated increases in the City's contribution on behalf of employees to the NC Local Government Retirement System.

I would like to express my appreciation to the Mayor and City Council for their input into the budget process, and to the members of the City's management team and entire City staff for development of their departmental budgets. I would like to particularly thank Finance Director Jacob Weavil for his role in the budget development.

Copies of the budget are being made available to the news media in Stanly County, and a copy will be placed at City Hall on the City's website and in the Stanly County Public Library in Albemarle. A public hearing should be set for Monday, June 3, 2024, at 6:30 pm.

Sincerely,

A handwritten signature in blue ink, appearing to read "Darren E. Rhodes", with a long horizontal flourish extending to the right.

Darren E. Rhodes
Interim City Manager
City of Albemarle

ORINANCE 24-17
2024-2025 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALBEMARLE AS FOLLOWS:

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, according to the following schedules:

SCHEDULE A - GENERAL FUND

General Government	2,199,924	
Public Safety	11,591,886	
Public Works	2,548,022	
Planning & Development Services	1,066,165	
Cultural and Recreation	2,385,620	
Debt Service	993,180	
Interfund Transfers	204,000	
TOTAL GENERAL FUND		20,988,797

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	775,335	
TOTAL POWELL BILL FUND		775,335

SCHEDULE C - WATER & SEWER FUND

Administration	2,857,361	
Customer Service	255,215	
Plants Division	6,625,190	
Systems Division	2,989,880	
Debt Service	2,295,870	
Interfund Transfers	200,000	
TOTAL WATER & SEWER FUND		15,223,516

SCHEDULE D - ELECTRIC FUND

Administration	3,189,907	
Customer Service	266,425	
Operations	29,962,152	
Debt Service	0	
Interfund Transfers	0	
TOTAL ELECTRIC FUND		33,418,484

SCHEDULE E - SOLID WASTE COLLECTIONS FUND

Administration & Operating	2,431,919	
Debt Service	261,000	
Interfund Transfers	0	
TOTAL SOLID WASTE COLLECTIONS FUND		2,692,919

SCHEDULE F - SOLID WASTE DISPOSAL FUND

Administration & Operating	3,211,496	
Debt Service	662,868	
Interfund Transfers	75,000	
TOTAL SOLID WASTE DISPOSAL FUND		3,949,364

ORINANCE 24-17
2024-2025 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE G - PUBLIC HOUSING OPERATIONAL FUND

Administration and Operations	1,447,096	
TOTAL PUBLIC HOUSING OPERATIONAL FUND		1,447,096

SCHEDULE H - PUBLIC HOUSING SECTION 8

Administration and Operations	176,383	
Housing Choice Voucher (HCV) Program	1,020,000	
TOTAL SECTION 8		1,196,383

SCHEDULE I - HEALTH INSURANCE INTERNAL SERVICE FUND

Health Insurance Claims & Administration	3,530,570	
Interfund Transfers	25,000	
TOTAL SELF INSURANCE FUND		3,555,570

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2024 and ending June 30, 2025 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	9,002,592	
Other Local Revenue	1,445,029	
Revenue from Other Governments	7,831,431	
Payment in Lieu of Taxes (PILOT) Electric Fund	968,000	
PILOT Water and Sewer Fund	288,911	
PILOT Landfill Fund	42,044	
PILOT Public Housing Operational Fund	0	
Proceeds from Installment Debt	0	
Interfund Transfers	25,000	
Appropriated Fund Balance	1,385,790	
TOTAL GENERAL FUND		20,988,797

SCHEDULE B - POWELL BILL

Powell Bill Allocation	621,485	
Other Revenues	8,850	
Appropriated Fund Balance	145,000	
TOTAL POWELL BILL FUND		775,335

SCHEDULE C - WATER/SEWER FUND

Water and Sewer Sales and Services	14,347,405	
Other Revenues	268,125	
Revenue from Other Governments	0	
Interfund Transfers	0	
Appropriated Fund Balance	607,986	
TOTAL WATER & SEWER FUND		15,223,516

ORINANCE 24-17
2024-2025 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE D - ELECTRIC FUND

Electric Sales and Services	30,160,750	
Other Revenues	548,490	
Interfund Transfers	25,000	
Appropriated Fund Balance	2,684,244	
TOTAL ELECTRIC FUND		33,418,484

SCHEDULE E - SOLID WASTE COLLECTIONS FUND

Solid Waste Fees	2,692,919	
Proceeds from Installment Debt	0	
Interfund Transfers	0	
Appropriated Fund Balance	0	
TOTAL SOLID WASTE COLLECTIONS FUND		2,692,919

SCHEDULE F - SOLID WASTE DISPOSAL FUND

Landfill Sales and Services	3,550,000	
Other Revenues	144,000	
Revenue from Other Governments	106,000	
Proceeds from Installment Debt	0	
Interfund Transfers	0	
Appropriated Fund Balance	149,364	
TOTAL SOLID WASTE DISPOSAL FUND		3,949,364

SCHEDULE G - PUBLIC HOUSING OPERATIONAL FUND

Rents and Services	644,200	
Operating Subsidies	730,000	
Other Revenues	32,415	
Interfund Transfers	40,481	
Appropriated Fund Balance	0	
TOTAL PUBLIC HOUSING		1,447,096

SCHEDULE H - PUBLIC HOUSING SECTION 8

Operating Subsidies	169,963	
HCV Subsidies	1,020,000	
Other Revenues	6,420	
Appropriated Fund Balance	0	
TOTAL SECTION 8		1,196,383

SCHEDULE I - HEALTH INSURANCE INTERNAL SERVICE FUND

City Contribution	3,200,570	
Employee and Retiree Contribution	330,000	
Other Revenues	2,800	
Appropriated Fund Balance	22,200	
TOTAL SELF INSURANCE FUND		3,555,570

ORINANCE 24-17
2024-2025 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2024, situated and lying:

- A. Within the confines and limits of the City of Albemarle for the purpose of raising the revenue for the current year's property tax as set forth in the estimated revenue, and in order to finance the foregoing appropriations:

General Fund \$0.61

The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of One Billion Four Hundred Sixty Million (1,460,000,000) for this fiscal year

- B. Within the confines of the municipal service district in the City of Albemarle established by resolution 96-11, for the purpose of raising the revenue for the current year's property tax as set forth in the estimate of revenues, and in order to finance the foregoing appropriation:

Municipal Service District \$0.10

The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Sixty Eight Million (68,000,000) for this fiscal year

Section 4: The City Manager or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures by function without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.
- b. Transfers up to \$1,000 between function groups, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c. All transfer between funds require prior approval by the Governing Board in an amendment to the Budget Ordinance.

SECTION 5. That copies of this ordinance shall be furnished to the Finance Director and City Clerk to be kept on file by them for their direction in the disbursement of City funds.

This ordinance was introduced by Councilmember _____
a member of the City Council of the City of Albemarle.

Councilmember

Adopted this _____ day of _____, 2024

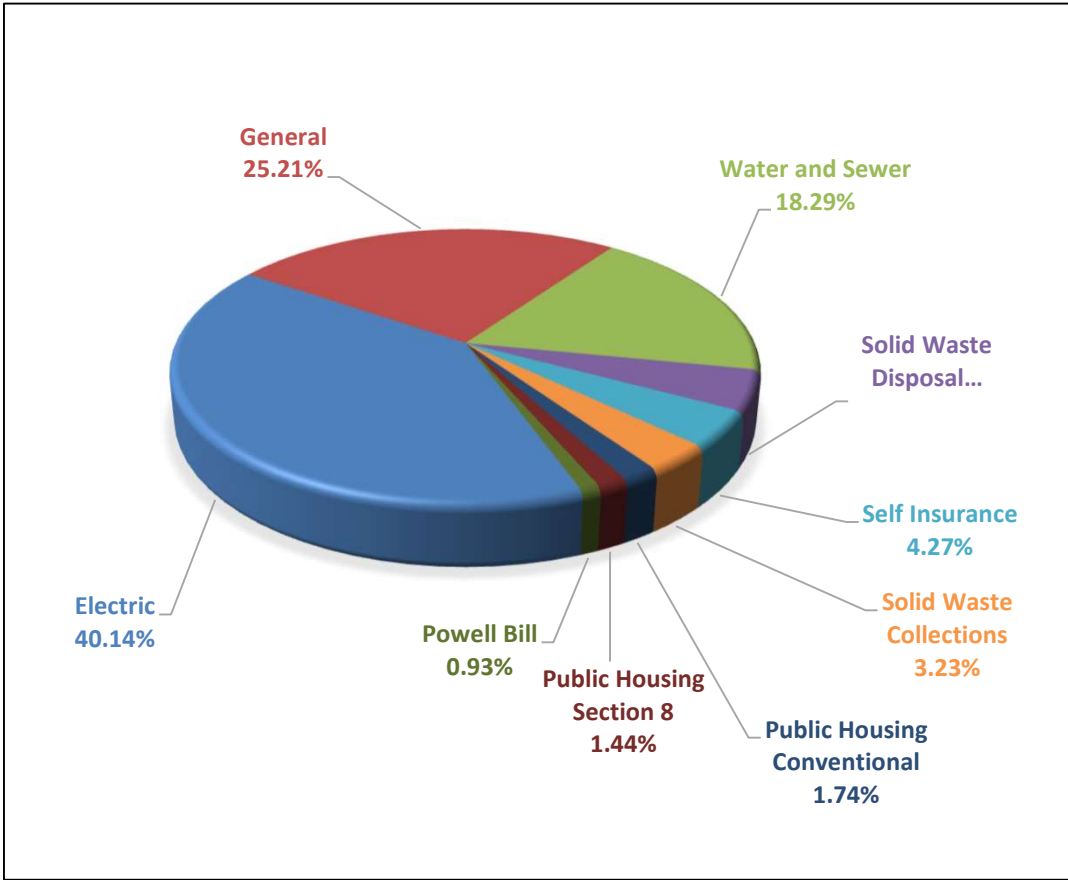
Mayor

Attest:

Clerk to the Council

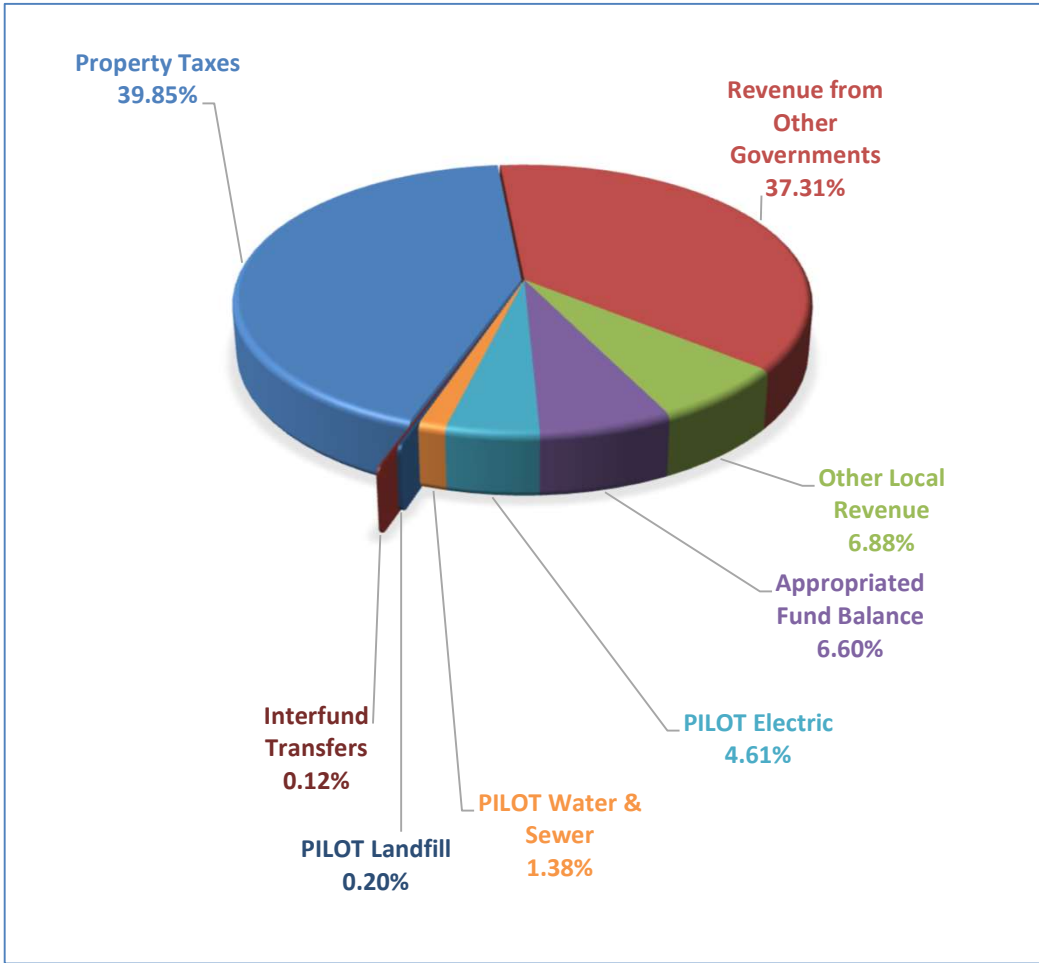
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**FISCAL YEAR 2024-2025
CITY OF ALBEMARLE
ANNUAL BUDGET**



Electric	33,418,484	40.14%
General	20,988,797	25.21%
Water and Sewer	15,223,516	18.29%
Solid Waste Disposal	3,949,364	4.74%
Self Insurance	3,555,570	4.27%
Solid Waste Collections	2,692,919	3.23%
Public Housing Conventional	1,447,096	1.74%
Public Housing Section 8	1,196,383	1.44%
Powell Bill	775,335	0.93%
Total	83,247,464	100.00%

FISCAL YEAR 2024-2025 General Fund Revenues



Property Taxes	9,002,592	42.89%
Revenue from Other Governments	7,831,431	37.31%
Other Local Revenue	1,445,029	6.88%
Appropriated Fund Balance	1,385,790	6.60%
PILOT Electric	968,000	4.61%
PILOT Water & Sewer	288,911	1.38%
PILOT Landfill	42,044	0.20%
Interfund Transfers	25,000	0.12%
Total	20,988,797	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
103110	TAXES-AD VALOREM							
103110	411000 TAX LEVIED	-7,918,287.63	-8,164,966.00	-8,164,966.00	-8,754,598.00	-8,754,598.00	-8,522,097.00	7.2%
103110	411001 DELINQ TAX	-310,104.14	-136,000.00	-136,000.00	-136,000.00	-136,000.00	-136,000.00	.0%
103110	416000 AMT REFUND	11,366.42	6,400.00	6,400.00	10,000.00	10,000.00	10,000.00	56.3%
103110	417000 LL PENALTY	-762.26	-650.00	-650.00	-650.00	-650.00	-650.00	.0%
103110	418000 INT-DEL TA	-75,409.97	-53,500.00	-53,500.00	-53,500.00	-53,500.00	-53,500.00	.0%
	TOTAL TAXES-AD VALOREM	-8,293,197.58	-8,348,716.00	-8,348,716.00	-8,934,748.00	-8,934,748.00	-8,702,247.00	7.0%
103112	MSD TAXES LEVIED							
103112	411000 TAX LEVIED	-69,953.15	-61,778.00	-61,778.00	-66,844.00	-66,844.00	-70,929.00	8.2%
103112	411001 DELINQ TAX	-1,478.88	-550.00	-550.00	-1,000.00	-1,000.00	-1,000.00	81.8%
103112	416000 AMT REFUND	1,066.50	300.00	300.00	650.00	650.00	650.00	116.7%
103112	417000 LL PENALTY	276.53	.00	.00	.00	.00	.00	.0%
103112	418000 INT-DEL TA	-992.37	-300.00	-300.00	-650.00	-650.00	-650.00	116.7%
	TOTAL MSD TAXES LEVIED	-71,081.37	-62,328.00	-62,328.00	-67,844.00	-67,844.00	-71,929.00	8.8%
103231	1% LOC OPT SALES TAX (ART 39)							
103231	435100 SALES/USE	-2,181,355.27	-2,367,918.00	-2,367,918.00	-2,263,563.00	-2,263,563.00	-2,263,563.00	-4.4%
	TOTAL 1% LOC OPT SALES TAX (-2,181,355.27	-2,367,918.00	-2,367,918.00	-2,263,563.00	-2,263,563.00	-2,263,563.00	-4.4%
103232	1/2% LOC OPTION SALES TAX (40)							
103232	435100 SALES/USE	-1,214,906.50	-1,309,108.00	-1,309,108.00	-1,260,692.00	-1,260,692.00	-1,260,692.00	-3.7%
	TOTAL 1/2% LOC OPTION SALES	-1,214,906.50	-1,309,108.00	-1,309,108.00	-1,260,692.00	-1,260,692.00	-1,260,692.00	-3.7%
103233	1/2% LOC SALES TAX (42)							
103233	435100 SALES/USE	-1,044,912.86	-1,137,405.00	-1,137,405.00	-1,084,292.00	-1,084,292.00	-1,084,292.00	-4.7%
	TOTAL 1/2% LOC SALES TAX (42	-1,044,912.86	-1,137,405.00	-1,137,405.00	-1,084,292.00	-1,084,292.00	-1,084,292.00	-4.7%
103235	ARTICLE 44 LOC OPT SALES TAX							
103235	435100 SALES/USE	-1,202,984.02	-1,291,447.00	-1,291,447.00	-1,248,320.00	-1,248,320.00	-1,248,320.00	-3.3%
	TOTAL ARTICLE 44 LOC OPT SAL	-1,202,984.02	-1,291,447.00	-1,291,447.00	-1,248,320.00	-1,248,320.00	-1,248,320.00	-3.3%
103236	SALES TAX EXPANSION							
103236	435100 SALES/USE	-253,576.12	-254,122.00	-254,122.00	-263,133.00	-263,133.00	-263,133.00	3.5%
	TOTAL SALES TAX EXPANSION	-253,576.12	-254,122.00	-254,122.00	-263,133.00	-263,133.00	-263,133.00	3.5%
103260	PRIVILEGE LICENSE TAX							
103260	419500 LICENSES	-15.00	.00	.00	-100.00	-100.00	-100.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 COUNCIL	2025 CITY MGR	2025 DEPT MGR	PCT CHANGE
TOTAL PRIVILEGE LICENSE TAX	-15.00	.00	.00	-100.00	-100.00	-100.00	.0%
103261 CABLE TELEVISION FRANCHISE TAX							
103261 435601 CABLE FRNS	-92,035.46	-93,180.00	-93,180.00	-86,600.00	-86,600.00	-85,000.00	-7.1%
TOTAL CABLE TELEVISION FRAN	-92,035.46	-93,180.00	-93,180.00	-86,600.00	-86,600.00	-85,000.00	-7.1%
103262 GROSS RECEIPTS TAX - VEHICLES							
103262 435603 GS RCPT TX	-46,619.55	-40,000.00	-40,000.00	-40,800.00	-40,800.00	-40,800.00	2.0%
TOTAL GROSS RECEIPTS TAX - V	-46,619.55	-40,000.00	-40,000.00	-40,800.00	-40,800.00	-40,800.00	2.0%
103270 LOCAL OCCUPANCY TAX							
103270 435800 OCCUPANCY	-235,741.37	-186,100.00	-186,100.00	-152,000.00	-152,000.00	-152,000.00	-18.3%
TOTAL LOCAL OCCUPANCY TAX	-235,741.37	-186,100.00	-186,100.00	-152,000.00	-152,000.00	-152,000.00	-18.3%
103280 MOTOR VEHICLE FEE							
103280 412001 MV TAX	-148,610.00	-224,025.00	-224,025.00	-233,640.00	-233,640.00	-233,640.00	4.3%
TOTAL MOTOR VEHICLE FEE	-148,610.00	-224,025.00	-224,025.00	-233,640.00	-233,640.00	-233,640.00	4.3%
103322 BEER & WINE TAX							
103322 431000 UNREST STA	-74,348.39	-69,670.00	-69,670.00	-66,250.00	-66,250.00	-74,000.00	-4.9%
TOTAL BEER & WINE TAX	-74,348.39	-69,670.00	-69,670.00	-66,250.00	-66,250.00	-74,000.00	-4.9%
103324 UTILITY FRANCHISE TAX							
103324 435602 FRANCH-NC	-1,146,662.08	-1,132,720.00	-1,132,720.00	-1,190,600.00	-1,190,600.00	-1,144,000.00	5.1%
103324 435604 TELECOMTAX	-69,600.47	-60,640.00	-60,640.00	-57,500.00	-57,500.00	-60,640.00	-5.2%
103324 435605 NATRLGAS	-62,052.10	-71,970.00	-71,970.00	-58,950.00	-58,950.00	-44,450.00	-18.1%
TOTAL UTILITY FRANCHISE TAX	-1,278,314.65	-1,265,330.00	-1,265,330.00	-1,307,050.00	-1,307,050.00	-1,249,090.00	3.3%
103331 PAYMENT IN LIEU OF TAX-LOCAL							
103331 449701 ELECTRIC	-978,800.00	-968,000.00	-968,000.00	-968,000.00	-968,000.00	-968,000.00	.0%
103331 449702 HOUSING	.00	-18,815.00	-18,815.00	.00	.00	-18,815.00	-100.0%
103331 449703 PILOT WS	-315,500.00	-303,115.00	-303,115.00	-288,911.00	-288,911.00	-288,911.00	-4.7%
103331 449706 LF PILOT	-33,900.00	-31,710.00	-31,710.00	-42,044.00	-42,044.00	-42,044.00	32.6%
TOTAL PAYMENT IN LIEU OF TAX	-1,328,200.00	-1,321,640.00	-1,321,640.00	-1,298,955.00	-1,298,955.00	-1,317,770.00	-1.7%
103412 ADMINISTRATION							
103412 441200 PERMIT/FEE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2025	2025	2025	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
103412	441200	PARAD	PERMIT/FEE	-770.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
103412	480500		PHOTO COPY	-568.50	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
103412	482000		SALE OF FA	.00	.00	.00	.00	.00	.00	.0%
103412	484000		CONT/DONT	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
103412	484000	CRMS	CONT/DONT	.00	-3,400.00	-3,400.00	-3,400.00	-3,400.00	-3,400.00	.0%
103412	485000		INS-SETTLE	.00	.00	.00	.00	.00	.00	.0%
103412	486002		RENT/RE	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
103412	486003		COMMRMNT	-2,089.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
103412	489001		MISC.REV	-9,751.94	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL ADMINISTRATION				-57,979.44	-75,200.00	-75,200.00	-75,200.00	-75,200.00	-75,200.00	.0%
103413	FINANCE									
103413	441206		COLLECTION	-272.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
TOTAL FINANCE				-272.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
103430	POLICE									
103430	423101		FEDREV DOJ	.00	.00	.00	.00	.00	.00	.0%
103430	423102		FEDREV DOT	-19,043.17	.00	.00	.00	.00	.00	.0%
103430	423103		DEAOT	.00	.00	.00	.00	.00	.00	.0%
103430	432000		PART-STATE	-2,196.46	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
103430	432005		BULLETVEST	.00	-8,550.00	-8,550.00	-8,550.00	-8,550.00	-8,550.00	.0%
103430	433001		DRUG TAX D	-15,913.01	.00	.00	.00	.00	.00	.0%
103430	441204		TRAFF VIOL	-15.00	.00	.00	.00	.00	.00	.0%
103430	449001		SCHOOLS	-148,270.00	-172,189.00	-172,189.00	-186,031.00	-186,031.00	-172,189.00	8.0%
103430	449002		ABC LAW EN	-20,689.00	-18,000.00	-18,000.00	-20,000.00	-20,000.00	-18,000.00	11.1%
103430	482001		SURPL PROP	.00	.00	.00	.00	.00	.00	.0%
103430	485000		INS-SETTLE	-46,098.10	.00	.00	.00	.00	.00	.0%
103430	489001		MISC.REV	-6,532.08	.00	.00	.00	.00	.00	.0%
TOTAL POLICE				-258,756.82	-203,239.00	-203,239.00	-219,081.00	-219,081.00	-203,239.00	7.8%
103434	FIRE									
103434	423000		RESTRICTED	.00	-602,180.00	-602,180.00	.00	.00	.00	-100.0%
103434	431001		FIRE SUPPO	.00	-1,850.00	-1,850.00	-1,850.00	-1,850.00	-1,850.00	.0%
103434	432040		COUNTY SPT	-6,380.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00	.0%
103434	432041		PT STAFF	-14,362.50	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
103434	436005		PVT GRANTS	-27,997.00	.00	.00	.00	.00	.00	.0%
103434	441201		FIRE PERMI	-1,470.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
103434	441202		FIRE CODE	.00	.00	.00	.00	.00	.00	.0%
103434	441210		FIRE INSP	-8,820.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
103434	484000		CONT/DONT	-200.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
103434	489001	MISC.REV	-315.65	.00	.00	.00	.00	.00	.0%
103434	498000	INT TRANS	-35,000.00	-35,000.00	-35,000.00	-25,000.00	-25,000.00	-35,000.00	-28.6%
TOTAL FIRE			-94,545.15	-665,630.00	-665,630.00	-53,450.00	-53,450.00	-63,450.00	-92.0%
103451 STREETS & HIGHWAYS									
103451	431010	MOWING REM	-21,982.36	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
103451	482000	SALE OF FA	.00	.00	.00	.00	.00	.00	.0%
103451	482001	SURPL PROP	.00	.00	.00	.00	.00	.00	.0%
103451	485000	INS-SETTLE	.00	.00	.00	.00	.00	.00	.0%
103451	489001	MISC.REV	-2,750.89	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL STREETS & HIGHWAYS			-24,733.25	-22,500.00	-22,500.00	-22,500.00	-22,500.00	-22,500.00	.0%
103471 SANITATION									
103471	441005	HSHLD WAST	-387,978.46	-360,000.00	-360,000.00	.00	.00	.00	-100.0%
103471	441009	HSHLD CLLT	-1,401,193.97	-1,376,575.00	-1,376,575.00	.00	.00	.00	-100.0%
TOTAL SANITATION			-1,789,172.43	-1,736,575.00	-1,736,575.00	.00	.00	.00	-100.0%
103493 PLANNING & DEVELOPMENT SERVICE									
103493	441007	NUSC ABTMT	499.91	.00	.00	.00	.00	.00	.0%
103493	441203	ZONING PER	-40,702.50	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	.0%
TOTAL PLANNING & DEVELOPMENT			-40,202.59	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	.0%
103612 RECREATION									
103612	436000	CAT GRANTS	-28,350.37	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
103612	441001	ADMISSION	-19,352.58	-25,000.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00	20.0%
103612	441002	PROG FEES	-164,979.69	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
103612	441004	SPEC ACT	-14,748.46	-34,650.00	-34,650.00	-34,650.00	-34,650.00	-34,650.00	.0%
103612	448000	CONCESSION	-183.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
103612	449001	SCHOOLS	.00	.00	-183,800.00	.00	.00	.00	.0%
103612	482001	SURPL PROP	.00	.00	.00	.00	.00	.00	.0%
103612	484000	CONT/DONT	-7,403.89	-15,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	33.3%
103612	484003	SR GAME FE	-1,881.50	-4,500.00	-4,500.00	-6,000.00	-6,000.00	-6,000.00	33.3%
103612	484004	TOURN REV	-1,162.00	-3,000.00	-3,000.00	-1,000.00	-1,000.00	-1,000.00	-66.7%
103612	486000	RENTS	-37,851.70	-94,000.00	-94,000.00	-99,000.00	-99,000.00	-99,000.00	5.3%
103612	489001	MISC.REV	1,725.88	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION			-274,187.31	-256,650.00	-440,450.00	-271,150.00	-271,150.00	-271,150.00	-38.4%
103613 PARKS									
103613	484002	EQUIP GRNT	.00	-29,120.00	-29,120.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

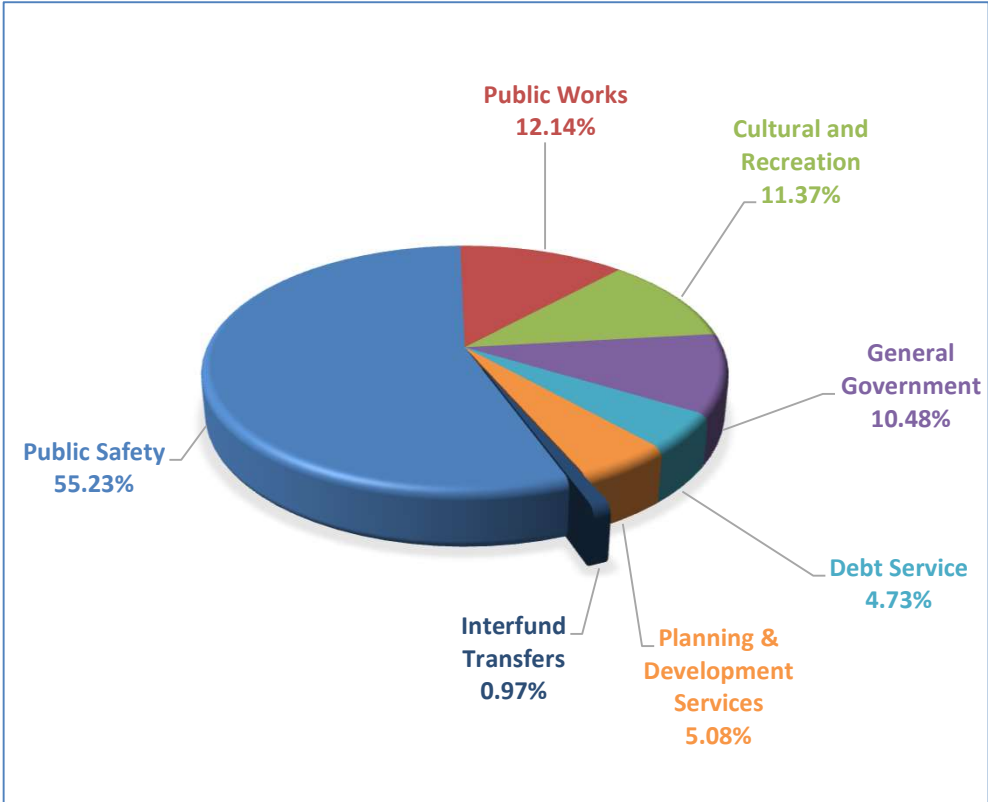
PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
103613	486006	RENT-CTC	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL PARKS			.00	-31,120.00	-31,120.00	-2,000.00	-2,000.00	-2,000.00	-93.6%
103615	AUDITORIUM								
103615	448000	CONCESSION	.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
103615	484000	CONT/DONT	.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
103615	486000	RENTS	-5,585.00	-10,000.00	-10,000.00	-6,000.00	-6,000.00	-6,000.00	-40.0%
TOTAL AUDITORIUM			-5,585.00	-11,000.00	-11,000.00	-7,000.00	-7,000.00	-7,000.00	-36.4%
103831	INVESTMENT EARNINGS								
103831	449100	INVESTMENT	-304,193.47	-233,503.00	-233,503.00	-261,339.00	-261,339.00	-240,800.00	11.9%
103831	449102	G/L INV	-2,910.24	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT EARNINGS			-307,103.71	-233,503.00	-233,503.00	-261,339.00	-261,339.00	-240,800.00	11.9%
103837	ABC DISTRIBUTION								
103837	449003	ABC DIST	-450,000.00	-300,000.00	-300,000.00	-350,000.00	-350,000.00	-350,000.00	16.7%
TOTAL ABC DISTRIBUTION			-450,000.00	-300,000.00	-300,000.00	-350,000.00	-350,000.00	-350,000.00	16.7%
103910	PROCEEDS OF DEBT ISSUE								
103910	491001	PROC INSTA	.00	-470,000.00	-1,670,000.00	.00	.00	.00	-100.0%
103910	491003	LEASEFIN	-422,201.81	.00	.00	.00	.00	.00	.0%
103910	491004	PROSUB	-113,814.07	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS OF DEBT ISSUE			-536,015.88	-470,000.00	-1,670,000.00	.00	.00	.00	-100.0%
103991	FUND BALANCE APPROPRIATED								
103991	499100	FD BAL APP	.00	-347,000.00	-1,241,644.00	-1,385,790.00	-1,198,080.00	-50,000.00	11.6%
TOTAL FUND BALANCE APPROPRIA			.00	-347,000.00	-1,241,644.00	-1,385,790.00	-1,198,080.00	-50,000.00	11.6%
TOTAL GENERAL FUND			-21,304,451.72	-22,356,706.00	-24,635,150.00	-20,988,797.00	-20,801,087.00	-19,365,215.00	-14.8%

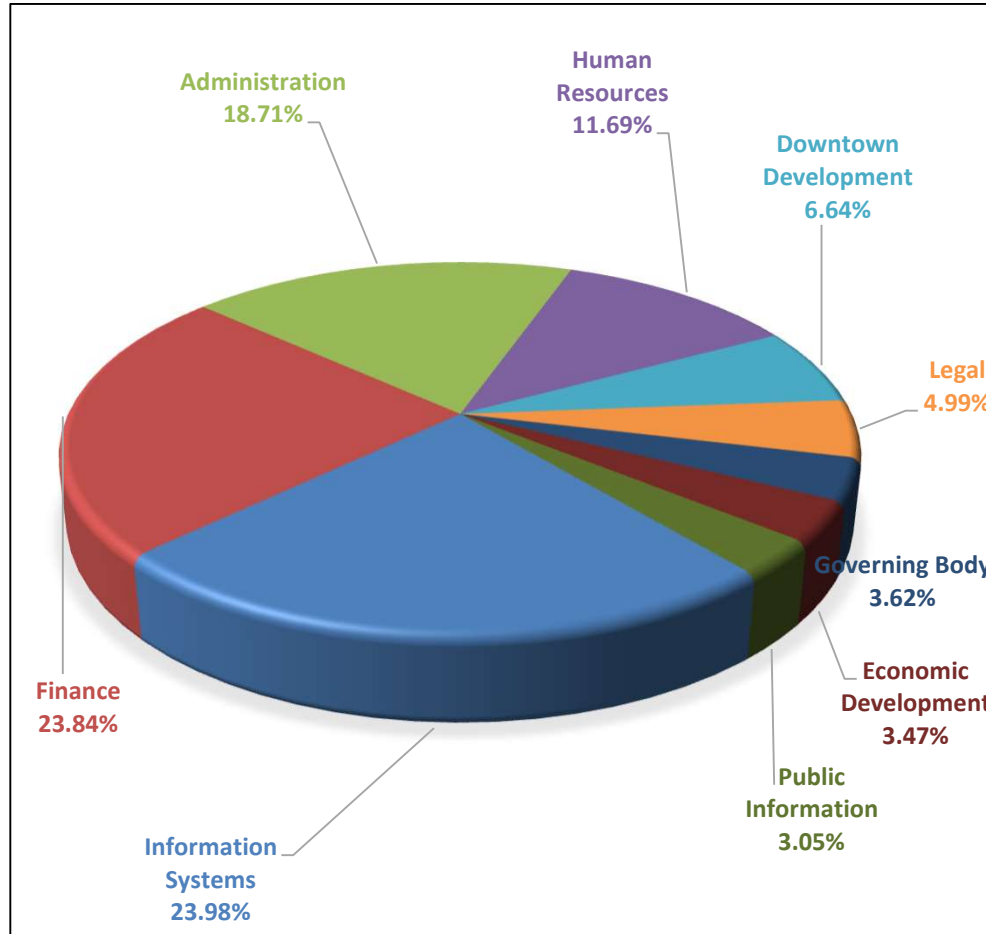
FISCAL YEAR 2024-2025

General Fund Expenditures



Public Safety	11,591,886	55.23%
Public Works	2,548,022	12.14%
Cultural and Recreation	2,385,620	11.37%
General Government	2,199,924	10.48%
Debt Service	993,180	4.73%
Planning & Development Services	1,066,165	5.08%
Interfund Transfers	204,000	0.97%
Total	20,988,797	44.77%

FISCAL YEAR 2024-2025 General Government Expenditures



Information Systems	527,534	23.98%
Finance	524,430	23.84%
Administration	411,614	18.71%
Human Resources	257,248	11.69%
Downtown Development	146,145	6.64%
Legal	109,827	4.99%
Governing Body	79,690	3.62%
Economic Development	76,412	3.47%
Public Information	67,024	3.05%
Total	2,199,924	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
GENERAL GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104110	GOVERNING BODY							
104110	512100 REG SALARY	27,465.70	29,380.00	29,380.00	29,850.00	29,850.00	29,380.00	1.6%
104110	517000 PER DIEM	3,220.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	.0%
104110	518100 FICA	2,226.40	2,250.00	2,250.00	2,300.00	2,300.00	2,250.00	2.2%
104110	518300 HEALTH INS	16,411.44	23,870.00	23,870.00	25,070.00	25,070.00	23,870.00	5.0%
104110	518301 EMPLIFEINS	404.60	500.00	500.00	170.00	170.00	500.00	-66.0%
104110	518600 WORKR COMP	27.24	40.00	40.00	40.00	40.00	40.00	.0%
104110	518900 GYM MATCH	624.00	600.00	600.00	600.00	600.00	600.00	.0%
104110	519900 OTH PROF	600.88	950.00	10,950.00	950.00	950.00	950.00	-91.3%
104110	522000 FOOD/PROV	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104110	526500 OTH SUPPLY	.00	250.00	250.00	250.00	250.00	250.00	.0%
104110	531100 TRAVEL	1,414.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104110	531200 TRAINING	2,021.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
104110	532900 OTH COMMUN	4,495.50	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
104110	534100 PRINTING	545.85	.00	.00	.00	.00	.00	.0%
104110	545100 INSURANCE	403.65	450.00	450.00	450.00	450.00	450.00	.0%
104110	549100 DUES/SUBS	440.00	650.00	650.00	650.00	650.00	650.00	.0%
	TOTAL GOVERNING BODY	60,300.66	78,300.00	88,300.00	79,690.00	79,690.00	78,300.00	-9.8%
104120	ADMINISTRATION							
104120	512100 REG SALARY	87,091.00	102,570.00	102,570.00	111,250.00	111,250.00	102,570.00	8.5%
104120	512600 TEMP WAGES	.00	.00	.00	.00	.00	.00	.0%
104120	512700 LONGEVITY	1,920.78	2,090.00	2,090.00	.00	.00	2,090.00	-100.0%
104120	513400 401K GENEM	.00	.00	.00	1,115.00	.00	.00	.0%
104120	518100 FICA	6,560.12	8,010.00	8,010.00	8,550.00	8,550.00	8,010.00	6.7%
104120	518200 RETIREMENT	10,826.79	13,500.00	13,500.00	15,150.00	15,150.00	13,500.00	12.2%
104120	518300 HEALTH INS	6,127.41	10,490.00	10,490.00	11,020.00	11,020.00	10,490.00	5.1%
104120	518301 EMPLIFEINS	325.00	350.00	350.00	60.00	60.00	350.00	-82.9%
104120	518500 UNEMP INS	243.29	250.00	250.00	250.00	250.00	250.00	.0%
104120	518600 WORKR COMP	764.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104120	518900 GYM MATCH	.00	.00	.00	250.00	250.00	250.00	.0%
104120	519200 LEGAL	51.00	8,810.00	8,810.00	6,000.00	6,000.00	8,810.00	-31.9%
104120	519900 OTH PROF	53,855.39	29,750.00	29,750.00	9,750.00	9,750.00	29,750.00	-67.2%
104120	522000 FOOD/PROV	4,691.36	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104120	523102 EMP SUBCRE	7,072.46	13,200.00	13,200.00	7,920.00	7,920.00	13,200.00	-40.0%
104120	525100 FUEL/LUBE	306.70	300.00	300.00	300.00	300.00	300.00	.0%
104120	526000 OFFICE SUP	530.07	2,000.00	3,110.00	2,000.00	2,000.00	2,000.00	-35.7%
104120	526500 OTH SUPPLY	448.84	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
104120	529200 SOFTWARE	.00	2,500.00	2,500.00	1,500.00	1,500.00	2,500.00	-40.0%
104120	529500 SMALL TOOL	1,096.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104120	531100	TRAVEL	1,559.92	8,500.00	4,390.00	4,500.00	4,500.00	8,500.00	2.5%
104120	531200	TRAINING	12,126.10	10,760.00	8,760.00	8,080.00	8,080.00	10,760.00	-7.8%
104120	532100	TELEPHONE	2,582.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104120	532500	POSTAGE	137.49	400.00	400.00	400.00	400.00	400.00	.0%
104120	532900	OTH COMMUN	73.58	840.00	840.00	.00	.00	840.00	-100.0%
104120	533100	ELECTRICIT	3,059.62	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
104120	533300	NAT GAS	282.48	300.00	300.00	300.00	300.00	300.00	.0%
104120	533400	WATER	182.76	180.00	180.00	180.00	180.00	180.00	.0%
104120	533500	SEWER	150.84	135.00	135.00	135.00	135.00	135.00	.0%
104120	533900	DISP FEE	.00	100.00	100.00	100.00	100.00	100.00	.0%
104120	534100	PRINTING	6,333.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104120	535200	EQP RPR/MA	.00	500.00	500.00	500.00	500.00	500.00	.0%
104120	535300	VEH REP/MA	20.00	100.00	100.00	100.00	100.00	100.00	.0%
104120	537000	ADVERTISE	1,207.10	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	.0%
104120	539300	CNTR LABOR	.00	.00	.00	.00	.00	.00	.0%
104120	544000	SERV CONTR	281.11	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
104120	545100	INSURANCE	47,948.68	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.0%
104120	548001	INCENTIVE	85,458.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
104120	549100	DUES/SUBS	37,283.51	30,749.00	30,749.00	30,749.00	30,749.00	30,749.00	.0%
104120	549800	ELECT EXP	1,388.75	.00	.00	3,080.00	3,080.00	.00	.0%
104120	549900	MISC	14.40	.00	.00	.00	.00	.00	.0%
104120	563000	OTH GVT UN	.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	.0%
104120	569700	SUBS GEN	5,508.00	10,500.00	10,500.00	16,500.00	10,500.00	10,500.00	57.1%
TOTAL ADMINISTRATION			387,508.93	428,759.00	423,759.00	411,614.00	404,499.00	429,009.00	-2.9%
104121	ECONOMIC DEVELOPMENT								
104121	512100	REG SALARY	21,675.67	92,350.00	92,350.00	93,850.00	93,850.00	92,350.00	1.6%
104121	513400	401K GENEM	.00	.00	.00	940.00	.00	.00	.0%
104121	518100	FICA	1,654.21	7,070.00	7,070.00	7,200.00	7,200.00	7,070.00	1.8%
104121	518200	RETIREMENT	2,244.58	11,920.00	11,920.00	12,800.00	12,800.00	11,920.00	7.4%
104121	518300	HEALTH INS	1,420.84	8,530.00	8,530.00	8,960.00	8,960.00	8,952.00	5.0%
104121	518301	EMPLIFEINS	6.25	75.00	75.00	60.00	60.00	75.00	-20.0%
104121	518500	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
104121	518600	WORKR COMP	1,378.49	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
104121	518900	GYM MATCH	.00	.00	.00	294.00	294.00	294.00	.0%
104121	519200	LEGAL	1,602.00	15,000.00	14,400.00	15,000.00	15,000.00	15,000.00	4.2%
104121	519900	OTH PROF	40,071.39	37,500.00	40,600.00	35,000.00	35,000.00	35,000.00	-13.8%
104121	522000	FOOD/PROV	95.91	1,500.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
104121	525100	FUEL/LUBE	798.43	500.00	500.00	500.00	500.00	500.00	.0%
104121	526000	OFFICE SUP	8,111.33	500.00	500.00	500.00	500.00	500.00	.0%
104121	526500	OTH SUPPLY	2,012.17	300.00	300.00	300.00	300.00	300.00	.0%
104121	529200	SOFTWARE	60.00	13,800.00	13,800.00	13,300.00	13,300.00	13,300.00	-3.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104121	531100	TRAVEL	249.62	8,000.00	11,000.00	13,000.00	13,000.00	13,000.00	18.2%
104121	531200	TRAINING	909.67	6,000.00	5,000.00	7,140.00	7,140.00	7,140.00	42.8%
104121	532100	TELEPHONE	370.09	500.00	500.00	720.00	720.00	720.00	44.0%
104121	532500	POSTAGE	.00	200.00	200.00	100.00	100.00	100.00	-50.0%
104121	534100	PRINTING	.00	500.00	500.00	500.00	500.00	500.00	.0%
104121	535300	VEH REP/MA	459.90	.00	.00	.00	.00	.00	.0%
104121	537000	ADVERTISE	6,399.00	27,200.00	22,200.00	17,200.00	17,200.00	22,200.00	-22.5%
104121	544000	SERV CONTR	1,056.00	500.00	500.00	500.00	500.00	500.00	.0%
104121	545100	INSURANCE	349.32	400.00	400.00	450.00	450.00	450.00	12.5%
104121	549100	DUES/SUBS	704.13	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104121	556500	96SUBS	11,425.60	.00	.00	.00	.00	.00	.0%
104121	598121	AL ECDEV	-64,670.45	-159,466.00	-159,466.00	-158,702.00	-158,068.00	-159,753.00	- .5%
TOTAL ECONOMIC DEVELOPMENT			38,384.15	77,179.00	77,179.00	76,412.00	76,106.00	76,918.00	-1.0%
104122	DOWNTOWN DEVELOPMENT								
104122	512100	REG SALARY	62,855.20	67,750.00	67,750.00	70,250.00	70,250.00	67,750.00	3.7%
104122	512600	TEMP WAGES	15,045.03	18,200.00	18,200.00	21,550.00	21,550.00	18,200.00	18.4%
104122	512700	LONGEVITY	1,254.66	1,360.00	1,360.00	1,450.00	1,450.00	1,360.00	6.6%
104122	513400	401K GENEM	.00	.00	.00	705.00	.00	.00	.0%
104122	518100	FICA	5,212.31	6,680.00	6,680.00	7,150.00	7,150.00	6,680.00	7.0%
104122	518200	RETIREMENT	7,792.60	8,920.00	8,920.00	9,750.00	9,750.00	8,920.00	9.3%
104122	518300	HEALTH INS	8,525.04	8,530.00	8,530.00	8,960.00	8,960.00	8,530.00	5.0%
104122	518301	EMPLIFEINS	68.75	75.00	75.00	60.00	60.00	75.00	-20.0%
104122	518500	UNEMP INS	49.51	50.00	50.00	50.00	50.00	50.00	.0%
104122	518600	WORKR COMP	136.00	160.00	160.00	160.00	160.00	160.00	.0%
104122	519900	OTH PROF	99.54	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
104122	522000	FOOD/PROV	326.97	350.00	350.00	500.00	500.00	500.00	42.9%
104122	523101	SPEC EVENT	.00	.00	.00	.00	.00	.00	.0%
104122	523101	CRMS SPEC EVENT	324.99	7,000.00	5,500.00	5,000.00	5,000.00	5,000.00	-9.1%
104122	523101	FFEST SPEC EVENT	400.00	800.00	800.00	800.00	800.00	800.00	.0%
104122	523101	PARAD SPEC EVENT	647.44	1,500.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
104122	526000	OFFICE SUP	148.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104122	526500	OTH SUPPLY	796.35	500.00	500.00	350.00	350.00	350.00	-30.0%
104122	529500	SMALL TOOL	.00	400.00	400.00	250.00	250.00	250.00	-37.5%
104122	531100	TRAVEL	1,707.12	1,000.00	1,000.00	1,650.00	1,650.00	1,650.00	65.0%
104122	531200	TRAINING	88.00	700.00	200.00	700.00	700.00	700.00	250.0%
104122	532100	TELEPHONE	841.77	1,800.00	1,800.00	1,200.00	1,200.00	1,200.00	-33.3%
104122	532500	POSTAGE	47.68	75.00	75.00	75.00	75.00	75.00	.0%
104122	532900	OTH COMMUN	275.73	60.00	60.00	60.00	60.00	60.00	.0%
104122	534100	PRINTING	1,144.80	5,000.00	5,750.00	5,000.00	5,000.00	5,000.00	-13.0%
104122	535200	EQP RPR/MA	.00	75.00	75.00	75.00	75.00	75.00	.0%
104122	537000	ADVERTISE	124.41	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104122	539300	CNTR LABOR	.00	500.00	500.00	500.00	500.00	500.00	.0%
104122	539900	OTH SERVIC	1,562.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104122	544000	SERV CONTR	.00	250.00	.00	250.00	250.00	250.00	.0%
104122	545100	INSURANCE	25.39	100.00	100.00	100.00	100.00	100.00	.0%
104122	549100	DUES/SUBS	566.48	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
104122	549900	MISC	223.32	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL DOWNTOWN DEVELOPMENT			110,289.57	137,685.00	137,685.00	146,145.00	145,440.00	137,785.00	6.1%
104123	PUBLIC INFORMATION								
104123	512100	REG SALARY	61,384.18	68,700.00	68,700.00	76,250.00	76,250.00	68,700.00	11.0%
104123	513400	401K GENEM	.00	.00	.00	765.00	.00	.00	.0%
104123	518100	FICA	4,658.65	5,260.00	5,260.00	5,850.00	5,850.00	5,260.00	11.2%
104123	518200	RETIREMENT	7,466.10	8,870.00	8,870.00	10,400.00	10,400.00	8,870.00	17.2%
104123	518300	HEALTH INS	7,814.62	8,530.00	8,530.00	8,960.00	8,960.00	8,530.00	5.0%
104123	518301	EMPLIFEINS	.00	75.00	75.00	60.00	60.00	75.00	-20.0%
104123	518500	UNEMP INS	50.20	60.00	60.00	60.00	60.00	60.00	.0%
104123	519900	OTH PROF	16,500.00	21,600.00	21,600.00	36,000.00	36,000.00	21,600.00	66.7%
104123	526000	OFFICE SUP	3.17	200.00	200.00	200.00	200.00	200.00	.0%
104123	529500	SMALL TOOL	308.91	510.00	510.00	510.00	510.00	510.00	.0%
104123	531100	TRAVEL	819.54	500.00	500.00	500.00	500.00	500.00	.0%
104123	531200	TRAINING	482.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104123	532100	TELEPHONE	522.92	600.00	600.00	600.00	600.00	600.00	.0%
104123	532500	POSTAGE	.00	80.00	80.00	80.00	80.00	80.00	.0%
104123	539900	OTH SERVIC	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104123	549100	DUES/SUBS	1,254.04	825.00	825.00	825.00	825.00	825.00	.0%
104123	598123	ALLPIO	-59,835.36	-85,386.00	-85,386.00	-100,536.00	-100,078.00	-85,386.00	17.7%
TOTAL PUBLIC INFORMATION			41,429.84	56,924.00	56,924.00	67,024.00	66,717.00	56,924.00	17.7%
104125	HUMAN RESOURCES								
104125	512100	REG SALARY	76,036.64	87,640.00	87,640.00	93,350.00	93,350.00	117,355.00	6.5%
104125	512700	LONGEVITY	350.97	380.00	380.00	1,450.00	1,450.00	1,449.00	281.6%
104125	513400	401K GENEM	.00	.00	.00	935.00	.00	.00	.0%
104125	518100	FICA	5,424.55	6,740.00	6,740.00	7,300.00	7,300.00	9,025.00	8.3%
104125	518200	RETIREMENT	9,257.76	11,360.00	11,360.00	12,900.00	12,900.00	12,262.00	13.6%
104125	518300	HEALTH INS	8,311.71	11,090.00	11,090.00	11,640.00	11,640.00	14,546.00	5.0%
104125	518301	EMPLIFEINS	256.25	375.00	375.00	80.00	80.00	294.00	-78.7%
104125	518500	UNEMP INS	197.02	200.00	200.00	200.00	200.00	200.00	.0%
104125	518600	WORKR COMP	465.94	600.00	600.00	480.00	480.00	480.00	-20.0%
104125	518900	GYM MATCH	144.00	.00	.00	.00	.00	.00	.0%
104125	519900	OTH PROF	27,722.75	15,250.00	20,250.00	75,680.00	75,680.00	96,550.00	273.7%
104125	522000	FOOD/PROV	234.81	200.00	200.00	300.00	300.00	300.00	50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104125	525100	FUEL/LUBE	.00	.00	.00	.00	.00	.00	.0%
104125	526000	OFFICE SUP	2,506.10	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
104125	526500	OTH SUPPLY	64.15	.00	.00	.00	.00	.00	.0%
104125	529200	SOFTWARE	1,760.00	9,814.00	9,814.00	16,350.00	16,350.00	44,812.12	66.6%
104125	529500	SMALL TOOL	2,193.90	2,500.00	2,500.00	9,000.00	9,000.00	9,000.00	260.0%
104125	531100	TRAVEL	1,054.93	1,000.00	1,000.00	2,100.00	2,100.00	2,100.00	110.0%
104125	531200	TRAINING	1,570.50	2,000.00	2,000.00	16,200.00	16,200.00	16,200.00	710.0%
104125	532100	TELEPHONE	1,281.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104125	532500	POSTAGE	113.46	25.00	25.00	100.00	100.00	100.00	300.0%
104125	532900	OTH COMMUN	97.89	.00	.00	.00	.00	.00	.0%
104125	534100	PRINTING	616.26	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
104125	535300	VEH REP/MA	620.97	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
104125	537000	ADVERTISE	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104125	544000	SERV CONTR	50.00	.00	.00	.00	.00	.00	.0%
104125	545100	INSURANCE	506.27	525.00	525.00	683.00	683.00	682.50	30.1%
104125	549100	DUES/SUBS	2,217.30	300.00	300.00	2,500.00	2,500.00	2,500.00	733.3%
104125	556500	96SUBS	28,038.17	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES			171,794.22	156,499.00	161,499.00	257,248.00	256,313.00	333,855.62	59.3%
104130	FINANCE								
104130	512100	REG SALARY	124,779.18	149,030.00	149,030.00	153,750.00	153,750.00	149,030.00	3.2%
104130	512200	OT WAGES	63.99	100.00	100.00	100.00	100.00	100.00	.0%
104130	512600	TEMP WAGES	7,068.22	7,530.00	4,730.00	7,250.00	7,250.00	7,530.00	53.3%
104130	512700	LONGEVITY	1,840.56	2,830.00	2,830.00	3,000.00	3,000.00	2,830.00	6.0%
104130	513400	401K GENEM	.00	.00	.00	1,540.00	.00	.00	.0%
104130	518100	FICA	9,902.72	12,030.00	12,030.00	12,550.00	12,550.00	12,030.00	4.3%
104130	518200	RETIREMENT	15,016.42	19,320.00	19,320.00	21,350.00	21,350.00	19,320.00	10.5%
104130	518300	HEALTH INS	20,165.07	22,380.00	22,380.00	23,600.00	23,600.00	22,380.00	5.5%
104130	518301	EMPLIFEINS	619.77	171.00	171.00	200.00	200.00	171.00	17.0%
104130	518500	UNEMP INS	367.58	400.00	400.00	400.00	400.00	400.00	.0%
104130	518600	WORKR COMP	220.23	280.00	280.00	280.00	280.00	280.00	.0%
104130	518900	GYM MATCH	535.00	600.00	600.00	600.00	600.00	600.00	.0%
104130	519900	OTH PROF	28,269.52	40,420.00	33,420.00	37,420.00	37,420.00	40,420.00	12.0%
104130	522000	FOOD/PROV	118.02	600.00	600.00	600.00	600.00	600.00	.0%
104130	526000	OFFICE SUP	6,249.89	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
104130	526500	OTH SUPPLY	5.40	500.00	500.00	500.00	500.00	500.00	.0%
104130	529500	SMALL TOOL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104130	531100	TRAVEL	3,745.42	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104130	531200	TRAINING	8,533.57	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104130	531300	TUITION	3,678.62	.00	.00	.00	.00	.00	.0%
104130	532100	TELEPHONE	4,007.19	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104130	532500	POSTAGE	2,067.64	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104130	533900	DISP FEE	.00	100.00	100.00	100.00	100.00	100.00	.0%
104130	534100	PRINTING	2,046.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104130	535200	EQP RPR/MA	120.63	.00	.00	.00	.00	.00	.0%
104130	537000	ADVERTISE	.00	375.00	375.00	375.00	375.00	375.00	.0%
104130	539900	OTH SERVIC	151,156.29	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
104130	544000	SERV CONTR	31,071.54	48,813.00	68,613.00	60,050.00	60,050.00	48,813.00	-12.5%
104130	545100	INSURANCE	2,089.61	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	.0%
104130	549100	DUES/SUBS	1,605.61	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	.0%
104130	556500	96SUBS	7,814.93	.00	.00	.00	.00	.00	.0%
104130	575100	SERV CHG	12,282.25	22,500.00	12,500.00	12,500.00	12,500.00	22,500.00	.0%
TOTAL FINANCE			445,441.84	516,244.00	516,244.00	524,430.00	522,890.00	516,244.00	1.6%
104150	LEGAL								
104150	512100	REG SALARY	101,748.45	161,510.00	156,010.00	182,500.00	182,500.00	161,510.00	17.0%
104150	513400	401K GENEM	.00	.00	.00	1,825.00	.00	.00	.0%
104150	518100	FICA	7,301.86	12,360.00	12,360.00	14,000.00	14,000.00	12,360.00	13.3%
104150	518200	RETIREMENT	12,142.11	20,840.00	20,840.00	24,850.00	24,850.00	20,840.00	19.2%
104150	518300	HEALTH INS	7,814.62	17,060.00	17,060.00	17,910.00	17,910.00	17,060.00	5.0%
104150	518301	EMPLIFEINS	.00	150.00	150.00	120.00	120.00	150.00	-20.0%
104150	518500	UNEMP INS	81.96	100.00	100.00	100.00	100.00	100.00	.0%
104150	519200	LEGAL	500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104150	526000	OFFICE SUP	196.00	400.00	5,900.00	400.00	400.00	400.00	-93.2%
104150	531100	TRAVEL	2,737.54	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104150	531200	TRAINING	373.71	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	.0%
104150	532100	TELEPHONE	146.82	900.00	900.00	900.00	900.00	900.00	.0%
104150	532500	POSTAGE	15.41	200.00	200.00	200.00	200.00	200.00	.0%
104150	532900	OTH COMMUN	660.81	.00	.00	.00	.00	.00	.0%
104150	539300	CNTR LABOR	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104150	539900	OTH SERVIC	.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	.0%
104150	549100	DUES/SUBS	4,149.68	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	.0%
104150	598150	ALLLEGAL	-81,269.78	-147,170.00	-147,170.00	-164,743.00	-163,647.00	-147,170.00	11.9%
TOTAL LEGAL			56,599.19	98,115.00	98,115.00	109,827.00	109,098.00	98,115.00	11.9%
104210	INFORMATION SYSTEMS								
104210	512100	REG SALARY	291,288.22	330,450.00	330,450.00	341,800.00	341,800.00	384,500.00	3.4%
104210	512200	OT WAGES	14,311.34	7,000.00	7,000.00	9,500.00	9,500.00	9,500.00	35.7%
104210	512700	LONGEVITY	4,024.59	5,600.00	5,600.00	6,500.00	6,500.00	7,700.00	16.1%
104210	513400	401K GENEM	.00	.00	.00	3,420.00	.00	.00	.0%
104210	518100	FICA	21,698.85	26,250.00	26,250.00	27,190.00	27,190.00	29,740.00	3.6%
104210	518200	RETIREMENT	37,553.24	44,260.00	44,260.00	48,310.00	48,310.00	52,910.00	9.2%
104210	518300	HEALTH INS	38,362.68	42,630.00	42,630.00	44,760.00	44,760.00	54,000.00	5.0%

NEXT YEAR BUDGET COMPARISON REPORT

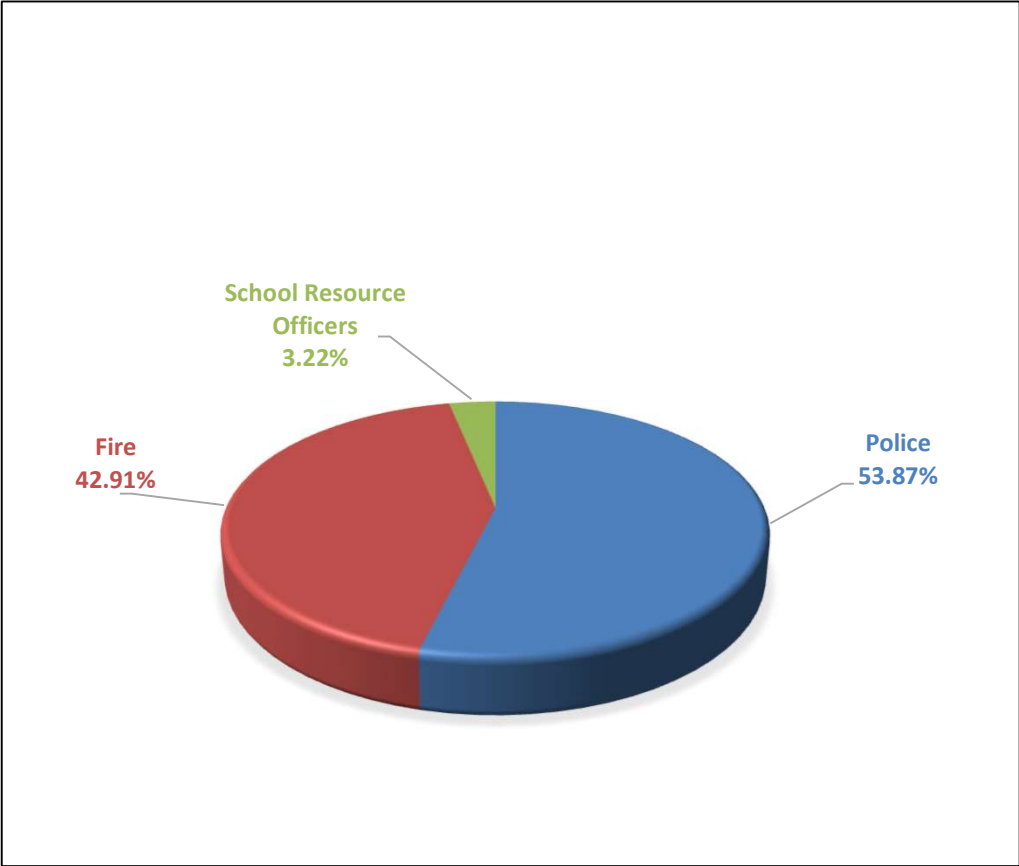
PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104210	518301	EMPLIFEINS	312.50	375.00	375.00	300.00	300.00	450.00	-20.0%
104210	518500	UNEMP INS	206.08	850.00	850.00	1,250.00	1,250.00	1,250.00	47.1%
104210	518600	WORKR COMP	446.29	600.00	600.00	600.00	600.00	600.00	.0%
104210	518900	GYM MATCH	312.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104210	519900	OTH PROF	37,280.38	168,400.00	168,400.00	121,240.00	121,240.00	156,240.00	-28.0%
104210	522000	FOOD/PROV	598.73	500.00	500.00	750.00	750.00	750.00	50.0%
104210	525100	FUEL/LUBE	390.26	750.00	750.00	750.00	750.00	750.00	.0%
104210	526000	OFFICE SUP	664.10	600.00	600.00	600.00	600.00	600.00	.0%
104210	526500	OTH SUPPLY	37.33	.00	.00	.00	.00	.00	.0%
104210	529200	SOFTWARE	108,675.75	125,825.00	125,825.00	137,475.00	137,475.00	137,475.00	9.3%
104210	529500	SMALL TOOL	102,036.82	42,690.00	62,690.00	64,300.00	64,300.00	75,300.00	2.6%
104210	531100	TRAVEL	1,618.24	11,650.00	11,650.00	5,300.00	5,300.00	11,650.00	-54.5%
104210	531200	TRAINING	5,445.54	25,790.00	25,790.00	27,490.00	27,490.00	27,490.00	6.6%
104210	531300	TUITION	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104210	532100	TELEPHONE	7,992.35	6,080.00	6,080.00	6,080.00	6,080.00	6,080.00	.0%
104210	532500	POSTAGE	10.20	500.00	500.00	500.00	500.00	500.00	.0%
104210	532900	OTH COMMUN	2,743.64	720.00	720.00	720.00	720.00	22,320.00	.0%
104210	534100	PRINTING	252.04	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
104210	535200	EQP RPR/MA	42,467.70	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104210	535300	VEH REP/MA	197.07	.00	.00	.00	.00	.00	.0%
104210	539300	CNTR LABOR	6,806.44	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	.0%
104210	539900	OTH SERVIC	-23,786.16	54,000.00	54,000.00	58,800.00	58,800.00	58,800.00	8.9%
104210	544000	SERV CONTR	423,364.32	274,100.00	360,600.00	292,590.00	292,590.00	292,590.00	-18.9%
104210	545100	INSURANCE	4,042.49	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%
104210	549100	DUES/SUBS	1,989.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104210	549900	MISC	184.67	.00	.00	.00	.00	.00	.0%
104210	552000	D P EQUIP	.00	150,250.00	73,250.00	230,000.00	230,000.00	230,000.00	214.0%
104210	554000	MTR VEHIC	.00	29,500.00	.00	.00	.00	40,000.00	.0%
104210	556500	96SUBS	66,535.37	.00	.00	.00	.00	.00	.0%
104210	598210	TRNSIS	-851,882.60	-941,474.00	-941,474.00	-937,841.00	-935,651.00	.00	-.4%
TOTAL INFORMATION SYSTEMS			346,179.47	443,046.00	443,046.00	527,534.00	526,304.00	1,636,345.00	19.1%
TOTAL GENERAL GOVERNMENT			1,657,927.87	1,992,751.00	2,002,751.00	2,199,924.00	2,187,057.00	3,363,495.62	9.8%

FISCAL YEAR 2024-2025

Public Safety Expenditures



Police	6,244,586	53.87%
Fire	4,973,790	42.91%
School Resource Officers	373,510	3.22%
Total	11,591,886	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT	
PUBLIC SAFETY		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE	
104310	POLICE								
104310	512100	REG SALARY	2,538,705.81	2,959,930.00	2,947,930.00	3,134,450.00	3,134,450.00	3,407,829.80	6.3%
104310	512200	OT WAGES	149,850.63	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	33.3%
104310	512600	TEMP WAGES	12,484.79	39,220.00	39,220.00	48,650.00	48,650.00	41,000.00	24.0%
104310	512700	LONGEVITY	45,533.77	45,600.00	45,600.00	47,700.00	47,700.00	49,000.00	4.6%
104310	513200	SEP ALLOW	206,028.86	183,112.00	183,112.00	175,226.00	175,226.00	175,184.09	-4.3%
104310	513300	401K RETIR	109,070.83	138,800.00	138,800.00	143,850.00	143,850.00	174,321.49	3.6%
104310	513400	401K GENEM	.00	.00	.00	2,925.00	.00	.00	.0%
104310	518100	FICA	213,510.65	235,590.00	235,590.00	254,050.00	254,050.00	262,350.00	7.8%
104310	518200	RETIREMENT	352,413.99	426,290.00	426,290.00	474,800.00	474,800.00	429,800.00	11.4%
104310	518300	HEALTH INS	526,708.71	594,450.00	594,450.00	616,800.00	616,800.00	711,009.84	3.8%
104310	518301	EMPLIFEINS	3,287.50	4,200.00	4,200.00	3,200.00	3,200.00	4,600.00	-23.8%
104310	518500	UNEMP INS	1,939.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104310	518600	WORKR COMP	53,871.78	70,040.00	70,040.00	74,000.00	74,000.00	74,000.00	5.7%
104310	518900	GYM MATCH	1,556.21	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104310	519200	LEGAL	.00	3,000.00	3,000.00	.00	.00	50,000.00	-100.0%
104310	519300	MEDICAL	8,584.90	13,700.00	13,700.00	10,000.00	10,000.00	14,500.00	-27.0%
104310	519900	OTH PROF	11,608.97	5,000.00	5,000.00	13,778.00	13,778.00	13,778.00	175.6%
104310	521100	JANITORIAL	158.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104310	521200	UNIFORMS	26,483.31	30,000.00	30,000.00	30,000.00	30,000.00	36,960.00	.0%
104310	522000	FOOD/PROV	4,337.03	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	.0%
104310	525100	FUEL/LUBE	109,034.69	103,800.00	103,800.00	121,800.00	121,800.00	121,800.00	17.3%
104310	526000	OFFICE SUP	5,814.38	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
104310	526500	OTH SUPPLY	8,022.31	11,350.00	11,350.00	15,000.00	15,000.00	15,000.00	32.2%
104310	529200	SOFTWARE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104310	529500	SMALL TOOL	72,354.85	132,840.00	132,840.00	121,450.00	121,450.00	265,150.00	-8.6%
104310	529700	PROT EQUIP	42,021.90	22,310.00	22,310.00	25,110.00	25,110.00	25,110.00	12.6%
104310	529800	FIREARMS	4,419.60	23,000.00	23,000.00	12,000.00	12,000.00	12,000.00	-47.8%
104310	531100	TRAVEL	13,168.61	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	.0%
104310	531200	TRAINING	25,721.73	40,000.00	40,000.00	35,000.00	35,000.00	40,000.00	-12.5%
104310	531300	TUITION	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104310	532100	TELEPHONE	18,654.57	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	.0%
104310	532500	POSTAGE	945.68	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104310	532900	OTH COMMUN	20,080.32	59,260.00	59,260.00	65,860.00	65,860.00	65,860.00	11.1%
104310	533100	ELECTRICIT	51,074.07	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	.0%
104310	533300	NAT GAS	1,350.44	900.00	900.00	900.00	900.00	900.00	.0%
104310	533400	WATER	767.31	800.00	800.00	800.00	800.00	800.00	.0%
104310	533500	SEWER	715.55	750.00	750.00	750.00	750.00	750.00	.0%
104310	533900	DISP FEE	8.00	200.00	200.00	200.00	200.00	200.00	.0%
104310	534100	PRINTING	3,391.02	11,000.00	11,000.00	11,000.00	11,000.00	13,000.00	.0%
104310	535100	BLD REP/MA	13,892.00	15,000.00	27,000.00	28,000.00	28,000.00	33,290.00	3.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC SAFETY			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104310	535200	EQP RPR/MA	227.98	2,700.00	2,700.00	1,000.00	1,000.00	2,000.00	-63.0%
104310	535300	VEH REP/MA	62,535.02	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
104310	537000	ADVERTISE	243.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104310	539500	SPEC ACT	5,306.45	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	10.0%
104310	539600	RECR/SELEC	.00	3,000.00	3,000.00	500.00	500.00	3,000.00	-83.3%
104310	539700	SPEC INVES	10,116.23	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104310	539900	OTH SERVIC	230.00	750.00	750.00	750.00	750.00	750.00	.0%
104310	543000	EQUIP RENT	.00	7,200.00	7,200.00	.00	.00	7,200.00	-100.0%
104310	544000	SERV CONTR	98,002.58	207,152.00	207,152.00	244,787.00	244,787.00	244,785.72	18.2%
104310	545100	INSURANCE	58,876.90	67,500.00	67,500.00	75,000.00	75,000.00	75,000.00	11.1%
104310	549100	DUES/SUBS	5,444.22	6,500.00	6,500.00	6,550.00	6,550.00	6,550.00	.8%
104310	549900	MISC	1,469.07	1,500.00	1,500.00	500.00	500.00	1,500.00	-66.7%
104310	554000	MTR VEHIC	441,755.60	132,000.00	132,000.00	156,000.00	156,000.00	416,000.00	18.2%
104310	555000	OTH EQUIP	14,000.00	45,000.00	45,000.00	.00	.00	.00	-100.0%
TOTAL POLICE			5,355,779.77	5,910,144.00	5,910,144.00	6,244,586.00	6,241,661.00	7,097,678.94	5.7%
104312	SCHOOL RESOURCE OFFICERS								
104312	512100	REG SALARY	161,038.39	222,610.00	222,610.00	241,400.00	241,400.00	222,610.00	8.4%
104312	512200	OT WAGES	2,307.85	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
104312	512700	LONGEVITY	4,378.05	4,730.00	4,730.00	5,800.00	5,800.00	4,730.00	22.6%
104312	513300	401K RETIR	8,167.42	11,240.00	11,240.00	12,500.00	12,500.00	11,240.00	11.2%
104312	518100	FICA	12,607.70	17,200.00	17,200.00	19,110.00	19,110.00	17,200.00	11.1%
104312	518200	RETIREMENT	21,897.87	31,920.00	31,920.00	37,640.00	37,640.00	31,920.00	17.9%
104312	518300	HEALTH INS	25,575.12	34,120.00	34,120.00	35,810.00	35,810.00	34,120.00	5.0%
104312	518301	EMPLIFEINS	206.25	300.00	300.00	240.00	240.00	300.00	-20.0%
104312	518500	UNEMP INS	127.14	250.00	250.00	250.00	250.00	250.00	.0%
104312	518600	WORKR COMP	3,276.15	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
104312	521200	UNIFORMS	.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
104312	526000	OFFICE SUP	.00	110.00	110.00	110.00	110.00	110.00	.0%
104312	526500	OTH SUPPLY	2,714.11	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
104312	529500	SMALL TOOL	7,229.54	17,000.00	17,000.00	.00	.00	17,000.00	-100.0%
104312	531100	TRAVEL	268.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104312	531200	TRAINING	1,101.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104312	532900	OTH COMMUN	.00	250.00	250.00	250.00	250.00	250.00	.0%
104312	545100	INSURANCE	1,293.52	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
104312	554000	MTR VEHIC	36,718.90	44,000.00	44,000.00	.00	.00	44,000.00	-100.0%
TOTAL SCHOOL RESOURCE OFFICE			288,907.26	404,130.00	404,130.00	373,510.00	373,510.00	404,130.00	-7.6%
104340	FIRE								
104340	512100	REG SALARY	2,341,100.71	3,036,970.00	3,036,970.00	2,686,350.00	2,686,350.00	3,049,400.00	-11.5%
104340	512200	OT WAGES	189,212.42	130,000.00	130,000.00	230,000.00	230,000.00	330,000.00	76.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC SAFETY			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104340	512600	TEMP WAGES	35,687.83	61,490.00	61,490.00	65,700.00	65,700.00	65,000.00	6.8%
104340	512700	LONGEVITY	55,811.09	63,120.00	63,120.00	65,900.00	65,900.00	63,120.00	4.4%
104340	513400	401K GENEM	.00	.00	.00	25,780.00	.00	.00	.0%
104340	518100	FICA	195,360.04	251,600.00	251,600.00	224,050.00	224,050.00	251,600.00	-10.9%
104340	518200	RETIREMENT	314,359.97	416,680.00	416,680.00	388,420.00	388,420.00	416,680.00	-6.8%
104340	518300	HEALTH INS	451,514.03	545,600.00	545,600.00	483,410.00	483,410.00	545,600.00	-11.4%
104340	518301	EMPLIFEINS	3,050.00	4,200.00	4,200.00	2,720.00	2,720.00	4,200.00	-35.2%
104340	518500	UNEMP INS	1,847.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104340	518600	WOPKR COMP	58,802.80	76,460.00	76,460.00	76,460.00	76,460.00	76,460.00	.0%
104340	518900	GYM MATCH	4,112.50	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
104340	519300	MEDICAL	19,684.68	45,000.00	28,000.00	25,000.00	25,000.00	30,000.00	-10.7%
104340	519900	OTH PROF	11,317.91	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104340	521100	JANITORIAL	7,683.67	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104340	521200	UNIFORMS	29,151.46	55,000.00	40,000.00	40,000.00	40,000.00	55,000.00	.0%
104340	522000	FOOD/PROV	9,804.22	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104340	523900	OTH MD SUP	9,328.73	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
104340	525100	FUEL/LUBE	34,184.66	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00	9.4%
104340	526000	OFFICE SUP	5,316.67	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104340	526500	OTH SUPPLY	16,064.21	22,000.00	22,000.00	15,000.00	15,000.00	20,000.00	-31.8%
104340	529200	SOFTWARE	1,653.95	7,200.00	7,200.00	.00	.00	.00	-100.0%
104340	529500	SMALL TOOL	77,640.36	80,000.00	75,000.00	80,000.00	80,000.00	80,000.00	6.7%
104340	529700	PROT EQUIP	74,154.83	105,000.00	51,500.00	65,000.00	65,000.00	75,000.00	26.2%
104340	531100	TRAVEL	20,154.88	20,000.00	40,000.00	23,000.00	23,000.00	30,000.00	-42.5%
104340	531200	TRAINING	25,412.86	40,000.00	40,000.00	30,000.00	30,000.00	40,000.00	-25.0%
104340	531300	TUITION	1,398.85	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
104340	532100	TELEPHONE	10,816.96	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104340	532500	POSTAGE	190.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104340	532900	OTH COMMUN	16,626.03	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104340	533100	ELECTRICIT	31,840.66	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
104340	533300	NAT GAS	1,184.99	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104340	533400	WATER	1,762.04	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104340	533500	SEWER	1,800.19	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104340	533900	DISP FEE	19.80	200.00	200.00	200.00	200.00	200.00	.0%
104340	534100	PRINTING	1,260.56	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104340	535100	BLD REP/MA	33,477.98	30,000.00	37,000.00	30,000.00	30,000.00	30,000.00	-18.9%
104340	535200	EQP RPR/MA	25,499.56	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	33.3%
104340	535300	VEH REP/MA	92,684.06	75,000.00	115,000.00	100,000.00	100,000.00	100,000.00	-13.0%
104340	537000	ADVERTISE	.00	1,000.00	1,000.00	.00	.00	1,000.00	-100.0%
104340	539600	RECR/SELEC	5,119.50	7,500.00	7,500.00	5,000.00	5,000.00	7,500.00	-33.3%
104340	544000	SERV CONTR	41,178.07	72,000.00	72,000.00	74,900.00	74,900.00	84,900.00	4.0%
104340	545100	INSURANCE	11,164.38	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
104340	549100	DUES/SUBS	8,358.20	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	.0%
104340	549900	MISC	239.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%

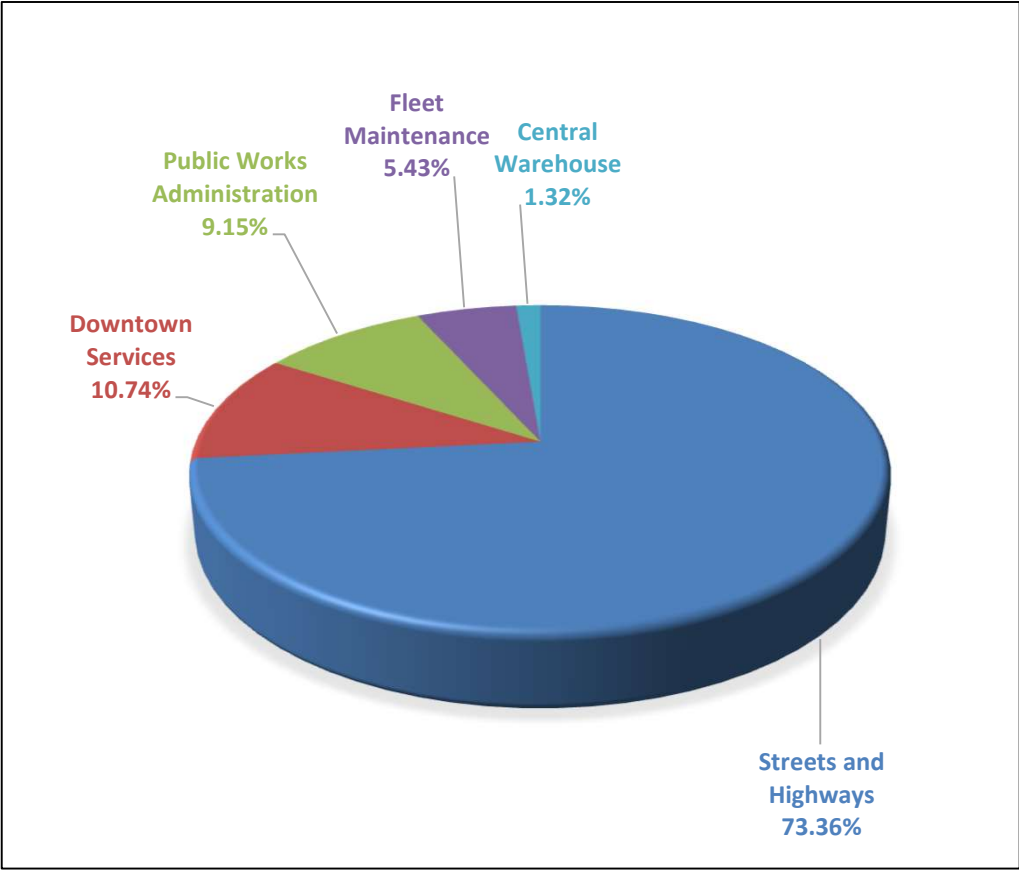
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC SAFETY			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104340	554000	MTR VEHIC	60,184.00	.00	100,000.00	.00	.00	70,000.00	-100.0%
104340	555000	OTH EQUIP	105,165.93	60,000.00	40,000.00	.00	.00	75,000.00	-100.0%
104340	558000	IMPROVEMEN	9,870.00	200,000.00	153,500.00	.00	.00	25,000.00	-100.0%
104340	569900	SUBS FIRE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
TOTAL FIRE			4,459,453.75	5,639,920.00	5,639,920.00	4,973,790.00	4,948,010.00	5,762,560.00	-11.8%
TOTAL PUBLIC SAFETY			10,104,140.78	11,954,194.00	11,954,194.00	11,591,886.00	11,563,181.00	13,264,368.94	-3.0%

FISCAL YEAR 2024-2025 Public Works Expenditures



Streets and Highways	1,869,220	73.36%
Downtown Services	273,624	10.74%
Public Works Administration	233,270	9.15%
Fleet Maintenance	138,308	5.43%
Central Warehouse	33,600	1.32%
Total	2,548,022	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104240	CENTRAL WAREHOUSE								
104240	512100	REG SALARY	83,998.61	90,504.00	90,504.00	101,050.00	101,050.00	102,476.00	11.7%
104240	512200	OT WAGES	183.93	550.00	550.00	550.00	550.00	550.00	.0%
104240	512700	LONGEVITY	2,550.49	2,760.00	2,760.00	3,150.00	3,150.00	3,170.00	14.1%
104240	513400	401K GENEM	.00	.00	.00	1,010.00	.00	.00	.0%
104240	518100	FICA	6,446.67	7,140.00	7,140.00	8,000.00	8,000.00	7,839.00	12.0%
104240	518200	RETIREMENT	10,548.45	12,120.00	12,120.00	14,200.00	14,200.00	13,937.00	17.2%
104240	518300	HEALTH INS	18,755.04	18,760.00	18,760.00	26,860.00	26,860.00	19,848.00	43.2%
104240	518301	EMPLIFEINS	137.50	225.00	225.00	120.00	120.00	236.00	-46.7%
104240	518500	UNEMP INS	66.13	70.00	70.00	74.00	74.00	74.00	5.7%
104240	518600	WORKR COMP	1,177.03	1,520.00	1,520.00	1,596.00	1,596.00	1,596.00	5.0%
104240	519900	OTH PROF	54.08	100.00	100.00	100.00	100.00	100.00	.0%
104240	521100	JANITORIAL	1,381.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104240	521200	UNIFORMS	1,289.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104240	522000	FOOD/PROV	.00	100.00	100.00	150.00	150.00	150.00	50.0%
104240	524000	REPAIR SUP	1,721.57	3,500.00	3,500.00	2,000.00	2,000.00	3,500.00	-42.9%
104240	525100	FUEL/LUBE	2,322.94	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104240	526500	OTH SUPPLY	5,429.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104240	529200	SOFTWARE	5,707.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104240	529500	SMALL TOOL	811.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104240	531200	TRAINING	.00	500.00	500.00	3,000.00	3,000.00	3,000.00	500.0%
104240	531300	TUITION	.00	100.00	100.00	100.00	100.00	100.00	.0%
104240	532100	TELEPHONE	1,388.32	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	-66.7%
104240	533100	ELECTRICIT	23,421.93	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
104240	533900	DISP FEE	236.44	250.00	250.00	250.00	250.00	250.00	.0%
104240	535100	BLD REP/MA	27,733.98	8,000.00	8,000.00	4,300.00	4,300.00	13,000.00	-46.3%
104240	535200	EQP RPR/MA	2,069.79	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104240	539300	CNTR LABOR	.00	.00	.00	6,500.00	6,500.00	6,500.00	.0%
104240	544000	SERV CONTR	855.62	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104240	549900	MISC	.00	100.00	100.00	500.00	500.00	1,500.00	400.0%
104240	555000	OTH EQUIP	.00	15,000.00	15,000.00	.00	.00	.00	.0%
104240	598240	ALL WAREHS	-158,346.06	-181,437.00	-181,437.00	-190,410.00	-189,550.00	-194,077.00	4.9%
	TOTAL CENTRAL WAREHOUSE		39,942.43	32,362.00	32,362.00	33,600.00	33,450.00	34,249.00	3.8%
104250	FLEET MAINTENANCE								
104250	512100	REG SALARY	236,570.42	300,360.00	300,360.00	299,150.00	299,150.00	304,915.00	-.4%
104250	512200	OT WAGES	1,190.28	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	150.0%
104250	512700	LONGEVITY	.00	4,050.00	4,050.00	2,900.00	2,900.00	3,000.00	-28.4%
104250	513400	401K GENEM	.00	.00	.00	2,995.00	.00	.00	.0%
104250	518100	FICA	17,329.19	23,450.00	23,450.00	23,150.00	23,150.00	23,938.00	-1.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104250	518200	RETIREMENT	28,909.35	39,530.00	39,530.00	41,100.00	41,100.00	41,260.00	4.0%
104250	518300	HEALTH INS	37,510.20	43,480.00	43,480.00	44,760.00	44,760.00	45,000.00	2.9%
104250	518301	EMPLIFEINS	350.00	565.00	565.00	300.00	300.00	593.00	-46.9%
104250	518500	UNEMP INS	226.58	250.00	250.00	263.00	263.00	263.00	5.2%
104250	518600	WORKR COMP	6,113.34	7,940.00	7,940.00	8,337.00	8,337.00	8,337.00	5.0%
104250	518900	GYM MATCH	.00	.00	.00	300.00	300.00	300.00	.0%
104250	519300	MEDICAL	.00	795.00	795.00	835.00	835.00	835.00	5.0%
104250	519900	OTH PROF	316.11	600.00	600.00	500.00	500.00	500.00	-16.7%
104250	521100	JANITORIAL	623.80	3,000.00	3,000.00	1,000.00	1,000.00	3,000.00	-66.7%
104250	521200	UNIFORMS	5,029.74	4,600.00	4,600.00	5,000.00	5,000.00	6,552.00	8.7%
104250	522000	FOOD/PROV	231.70	200.00	200.00	500.00	500.00	500.00	150.0%
104250	525000	VEHIC SUPP	316.98	2,500.00	1,540.00	1,500.00	1,500.00	2,500.00	-2.6%
104250	525100	FUEL/LUBE	5,561.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104250	525900	PARTS/SUPP	272.36	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	-50.0%
104250	526000	OFFICE SUP	3,828.91	4,800.00	4,800.00	1,000.00	1,000.00	4,800.00	-79.2%
104250	526500	OTH SUPPLY	975.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104250	529200	SOFTWARE	5,709.54	13,500.00	13,500.00	8,500.00	8,500.00	13,500.00	-37.0%
104250	529500	SMALL TOOL	4,808.69	14,000.00	14,000.00	12,250.00	12,250.00	15,250.00	-12.5%
104250	531100	TRAVEL	1,063.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104250	531200	TRAINING	7,066.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104250	531300	TUITION	.00	100.00	100.00	100.00	100.00	100.00	.0%
104250	532100	TELEPHONE	148.53	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
104250	533100	ELECTRICIT	1,207.94	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
104250	533300	NAT GAS	1,773.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104250	533400	WATER	802.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104250	533500	SEWER	826.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104250	534100	PRINTING	394.31	2,500.00	2,500.00	2,000.00	2,000.00	2,500.00	-20.0%
104250	535100	BLD REP/MA	11,490.92	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104250	535200	EQP RPR/MA	3,196.55	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
104250	535300	VEH REP/MA	1,491.24	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
104250	544000	SERV CONTR	4,303.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104250	549900	MISC	527.49	1,250.00	1,250.00	500.00	500.00	1,500.00	-60.0%
104250	554000	MTR VEHIC	.00	.00	93,211.00	.00	.00	55,000.00	-100.0%
104250	555000	OTH EQUIP	.00	75,000.00	.00	.00	.00	.00	.0%
104250	558000	IMPROVEMEN	.00	.00	.00	.00	.00	20,000.00	.0%
104250	598145	ALLOC FM	-280,318.55	-422,480.00	-434,987.00	-364,632.00	-362,460.00	-435,829.00	-16.2%
TOTAL FLEET MAINTENANCE			109,847.64	161,990.00	166,734.00	138,308.00	137,485.00	165,314.00	-17.0%
104510	STREETS & HIGHWAYS								
104510	512100	REG SALARY	351,774.72	374,750.00	374,750.00	400,350.00	400,350.00	442,105.00	6.8%
104510	512200	OT WAGES	.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
104510	512700	LONGEVITY	7,974.85	10,820.00	10,820.00	13,850.00	13,850.00	13,500.00	28.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104510	513400	401K GENEM	.00	.00	.00	4,005.00	.00	.00	.0%
104510	518100	FICA	26,774.75	29,350.00	29,350.00	31,300.00	31,300.00	35,030.00	6.6%
104510	518200	RETIREMENT	43,754.79	49,490.00	49,490.00	55,600.00	55,600.00	60,126.00	12.3%
104510	518300	HEALTH INS	98,882.75	109,560.00	109,560.00	98,920.00	98,920.00	105,300.00	-9.7%
104510	518301	EMPLIFEINS	875.00	1,150.00	1,150.00	820.00	820.00	1,208.00	-28.7%
104510	518500	UNEMP INS	437.46	500.00	500.00	525.00	525.00	525.00	5.0%
104510	518600	WORKR COMP	15,876.57	20,650.00	20,650.00	21,683.00	21,683.00	21,683.00	5.0%
104510	518900	GYM MATCH	662.00	600.00	600.00	600.00	600.00	600.00	.0%
104510	519300	MEDICAL	.00	230.00	230.00	242.00	242.00	242.00	5.2%
104510	519900	OTH PROF	34,950.52	25,000.00	17,000.00	35,000.00	35,000.00	35,000.00	105.9%
104510	521100	JANITORIAL	608.80	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104510	521200	UNIFORMS	11,275.98	10,500.00	10,500.00	13,000.00	13,000.00	13,000.00	23.8%
104510	522000	FOOD/PROV	1,128.10	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104510	524000	REPAIR SUP	22,009.81	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104510	524200	ASPHALT	21,572.93	275,000.00	676,500.00	1,010,000.00	1,010,000.00	525,000.00	49.3%
104510	524300	CONCRETE	18,146.50	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	40.0%
104510	525100	FUEL/LUBE	25,302.63	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
104510	526100	STRT SIGNS	6,222.75	5,000.00	17,500.00	10,000.00	10,000.00	10,000.00	-42.9%
104510	526500	OTH SUPPLY	8,301.29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104510	529200	SOFTWARE	.00	2,500.00	.00	.00	.00	1,000.00	.0%
104510	529500	SMALL TOOL	9,132.37	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104510	531100	TRAVEL	1,455.80	5,000.00	2,500.00	7,000.00	7,000.00	7,000.00	180.0%
104510	531200	TRAINING	6,707.50	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
104510	531300	TUITION	.00	500.00	500.00	500.00	500.00	500.00	.0%
104510	532100	TELEPHONE	774.61	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
104510	532500	POSTAGE	1.20	25.00	25.00	25.00	25.00	25.00	.0%
104510	532900	OTH COMMUN	491.93	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104510	533100	ELECTRICIT	555.57	600.00	600.00	600.00	600.00	600.00	.0%
104510	533900	DISP FEE	17,235.16	20,000.00	20,000.00	15,000.00	15,000.00	20,000.00	-25.0%
104510	535200	EQP RPR/MA	27,348.23	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104510	535300	VEH REP/MA	8,675.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
104510	539300	CNTR LABOR	4,975.50	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
104510	543000	EQUIP RENT	485.00	2,000.00	2,000.00	500.00	500.00	2,000.00	-75.0%
104510	544000	SERV CONTR	181.00	400.00	400.00	400.00	400.00	400.00	.0%
104510	549100	DUES/SUBS	159.30	300.00	300.00	300.00	300.00	300.00	.0%
104510	549900	MISC	1,604.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104510	554000	MTR VEHIC	1,501.68	470,000.00	470,000.00	.00	.00	.00	-100.0%
104510	555000	OTH EQUIP	.00	65,000.00	73,000.00	.00	.00	119,000.00	-100.0%
TOTAL STREETS & HIGHWAYS			777,817.01	1,619,625.00	2,021,125.00	1,869,220.00	1,865,215.00	1,563,144.00	-7.5%
104512	PUBLIC WORKS								
104512	512100	REG SALARY	111,963.98	120,760.00	120,760.00	117,300.00	117,300.00	121,460.00	-2.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104512	512700	LONGEVITY	2,566.88	2,780.00	2,780.00	2,450.00	2,450.00	2,450.00	-11.9%
104512	513400	401K GENEM	.00	.00	.00	1,175.00	.00	.00	.0%
104512	518100	FICA	8,553.40	9,450.00	9,450.00	9,200.00	9,200.00	9,480.00	-2.6%
104512	518200	RETIREMENT	13,929.50	15,940.00	15,940.00	16,300.00	16,300.00	16,520.00	2.3%
104512	518300	HEALTH INS	25,148.88	18,760.00	18,760.00	24,170.00	24,170.00	31,500.00	28.8%
104512	518301	EMPLIFEINS	206.25	220.00	220.00	100.00	100.00	235.00	-54.5%
104512	518500	UNEMP INS	173.55	175.00	175.00	185.00	185.00	185.00	5.7%
104512	518600	WORKR COMP	1,097.73	1,440.00	1,440.00	1,515.00	1,515.00	1,515.00	5.2%
104512	518900	GYM MATCH	.00	300.00	300.00	300.00	300.00	300.00	.0%
104512	519200	LEGAL	.00	100.00	100.00	100.00	100.00	100.00	.0%
104512	519500	ENGINEERNG	1,800.00	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	-50.0%
104512	519900	OTH PROF	110.02	200.00	200.00	200.00	200.00	200.00	.0%
104512	521100	JANITORIAL	700.48	350.00	350.00	350.00	350.00	350.00	.0%
104512	521200	UNIFORMS	40.00	500.00	500.00	500.00	500.00	500.00	.0%
104512	522000	FOOD/PROV	736.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104512	525100	FUEL/LUBE	1,183.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104512	526000	OFFICE SUP	1,414.88	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
104512	526500	OTH SUPPLY	4,386.75	6,200.00	6,200.00	3,200.00	3,200.00	6,200.00	-48.4%
104512	529200	SOFTWARE	1,899.00	2,000.00	.00	.00	.00	2,000.00	.0%
104512	529500	SMALL TOOL	419.52	3,000.00	600.00	500.00	500.00	3,000.00	-16.7%
104512	531100	TRAVEL	1,739.31	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
104512	531200	TRAINING	-87.01	6,000.00	1,600.00	5,000.00	5,000.00	10,000.00	212.5%
104512	531300	TUITION	.00	300.00	.00	300.00	300.00	300.00	.0%
104512	532100	TELEPHONE	7,543.40	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
104512	532500	POSTAGE	88.38	150.00	150.00	150.00	150.00	150.00	.0%
104512	532900	OTH COMMUN	2,622.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104512	533100	ELECTRICIT	1,285.07	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104512	533900	DISP FEE	242,558.84	360,000.00	360,000.00	.00	.00	.00	-100.0%
104512	534100	PRINTING	132.31	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104512	535200	EQP RPR/MA	.00	500.00	500.00	500.00	500.00	500.00	.0%
104512	535300	VEH REP/MA	3,229.42	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	66.7%
104512	537000	ADVERTISE	923.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104512	544000	SERV CONTR	841.11	675.00	675.00	675.00	675.00	675.00	.0%
104512	545100	INSURANCE	19,927.70	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
104512	549100	DUES/SUBS	351.60	600.00	600.00	600.00	600.00	600.00	.0%
104512	549900	MISC	130.86	200.00	200.00	200.00	200.00	200.00	.0%
104512	555000	OTH EQUIP	.00	.00	9,100.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS			457,617.15	593,600.00	593,600.00	233,270.00	232,095.00	257,720.00	-60.7%
104513	DOWNTOWN SERIVCES								
104513	512100	REG SALARY	124,258.36	132,900.00	132,900.00	142,550.00	142,550.00	144,910.00	7.3%
104513	512200	OT WAGES	1,480.29	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104513	512700	LONGEVITY	1,924.08	2,080.00	2,080.00	2,750.00	2,750.00	2,785.00	32.2%
104513	513400	401K GENEM	.00	.00	.00	1,425.00	.00	.00	.0%
104513	518100	FICA	9,656.35	10,570.00	10,570.00	11,150.00	11,150.00	11,528.00	5.5%
104513	518200	RETIREMENT	15,526.20	17,800.00	17,800.00	19,800.00	19,800.00	19,708.00	11.2%
104513	518300	HEALTH INS	26,348.66	26,430.00	26,430.00	27,760.00	27,760.00	27,900.00	5.0%
104513	518301	EMPLIFEINS	206.25	168.00	168.00	190.00	190.00	176.00	13.1%
104513	518500	UNEMP INS	91.84	100.00	100.00	105.00	105.00	105.00	5.0%
104513	518600	WORKR COMP	3,433.37	4,470.00	4,470.00	4,694.00	4,694.00	4,694.00	5.0%
104513	519900	OTH PROF	1,080.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104513	521200	UNIFORMS	1,880.55	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
104513	524000	REPAIR SUP	9,286.67	8,000.00	6,500.00	7,000.00	7,000.00	8,000.00	7.7%
104513	524200	ASPHALT	.00	1,000.00	1,000.00	.00	.00	1,000.00	-100.0%
104513	524300	CONCRETE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104513	525100	FUEL/LUBE	3,805.71	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
104513	526100	STRT SIGNS	5,425.70	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104513	526500	OTH SUPPLY	10,075.03	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104513	529500	SMALL TOOL	5,103.27	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104513	531100	TRAVEL	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
104513	531200	TRAINING	1,214.86	500.00	500.00	2,000.00	2,000.00	2,000.00	300.0%
104513	533400	WATER	232.93	300.00	300.00	300.00	300.00	300.00	.0%
104513	535200	EQP RPR/MA	3,478.24	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	-50.0%
104513	535300	VEH REP/MA	4,392.26	500.00	500.00	500.00	500.00	500.00	.0%
104513	549900	MISC	114.03	6,000.00	6,000.00	500.00	500.00	6,000.00	-91.7%
104513	555000	OTH EQUIP	37,686.51	.00	.00	18,500.00	18,500.00	18,500.00	.0%
TOTAL DOWNTOWN SERVICES			266,701.28	242,718.00	242,718.00	273,624.00	272,199.00	282,506.00	12.7%
104710	SOLID WASTE DIVISION								
104710	512100	REG SALARY	.00	.00	50,310.00	.00	.00	.00	-100.0%
104710	512200	OT WAGES	.00	.00	.00	.00	.00	.00	.0%
104710	518100	FICA	.00	.00	3,930.00	.00	.00	.00	-100.0%
104710	518200	RETIREMENT	.00	.00	6,650.00	.00	.00	.00	-100.0%
104710	518300	HEALTH INS	.00	.00	14,710.00	.00	.00	.00	-100.0%
104710	518301	EMPLIFEINS	.00	.00	168.00	.00	.00	500.00	-100.0%
104710	518500	UNEMP INS	.00	.00	70.00	.00	.00	400.00	-100.0%
104710	518600	WORKR COMP	.00	.00	2,772.00	.00	.00	2,880.00	-100.0%
104710	518900	GYM MATCH	.00	.00	.00	.00	.00	400.00	.0%
104710	519200	LEGAL	.00	.00	.00	.00	.00	100.00	.0%
104710	519300	MEDICAL	.00	.00	40.00	.00	.00	800.00	-100.0%
104710	519900	OTH PROF	.00	.00	.00	.00	.00	1,000.00	.0%
104710	521100	JANITORIAL	.00	.00	250.00	.00	.00	500.00	-100.0%
104710	521200	UNIFORMS	.00	.00	900.00	.00	.00	.00	-100.0%
104710	522000	FOOD/PROV	.00	.00	500.00	.00	.00	500.00	-100.0%

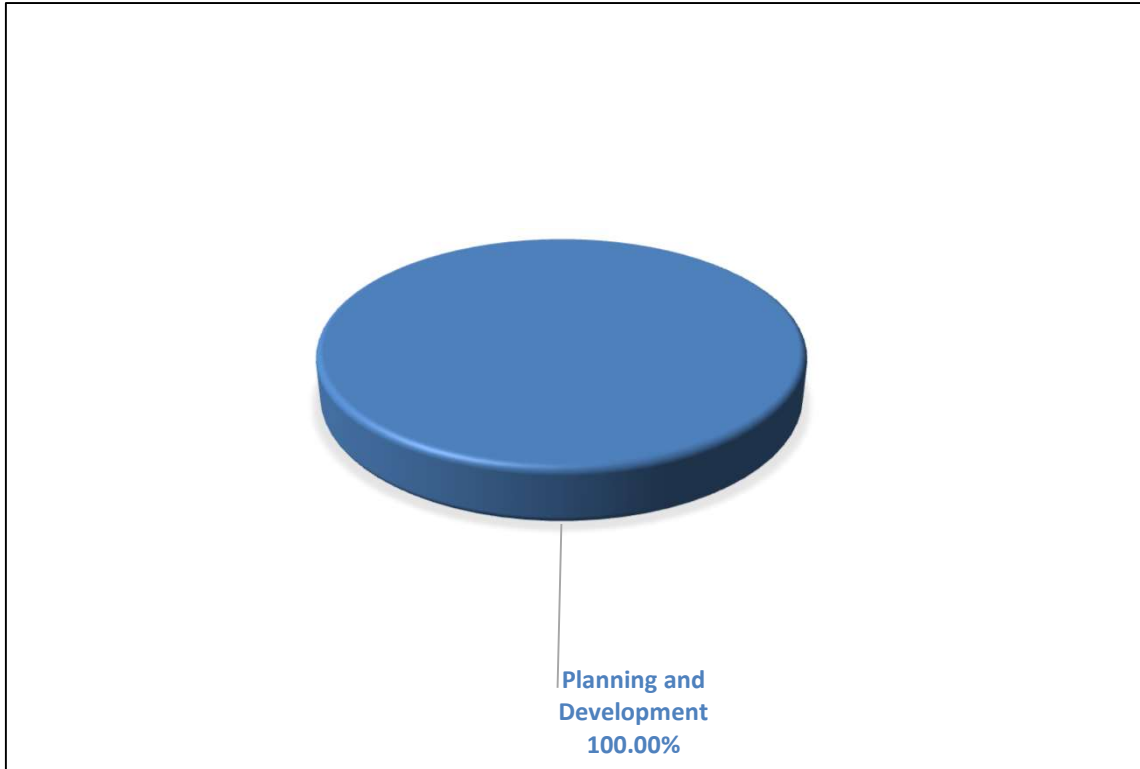
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104710	525100	FUEL/LUBE	.00	.00	3,000.00	.00	.00	.00	-100.0%
104710	526500	OTH SUPPLY	.00	.00	500.00	.00	.00	.00	-100.0%
104710	529200	SOFTWARE	.00	.00	7,500.00	.00	.00	.00	-100.0%
104710	529500	SMALL TOOL	.00	.00	4,000.00	.00	.00	5,000.00	-100.0%
104710	531100	TRAVEL	.00	.00	.00	.00	.00	1,500.00	.0%
104710	531200	TRAINING	.00	.00	500.00	.00	.00	2,000.00	-100.0%
104710	531300	TUITION	.00	.00	.00	.00	.00	100.00	.0%
104710	532100	TELEPHONE	.00	.00	375.00	.00	.00	3,750.00	-100.0%
104710	532500	POSTAGE	.00	.00	50.00	.00	.00	500.00	-100.0%
104710	532900	OTH COMMUN	.00	.00	675.00	.00	.00	.00	-100.0%
104710	533901	SW COLLECT	1,208,017.88	1,376,575.00	1,376,575.00	.00	.00	.00	-100.0%
104710	535200	EQP RPR/MA	.00	.00	.00	.00	.00	50,000.00	.0%
104710	535300	VEH REP/MA	.00	.00	1,000.00	.00	.00	3,000.00	-100.0%
104710	543000	EQUIP RENT	.00	.00	.00	.00	.00	5,000.00	.0%
104710	549200	BAD DEBT	8,478.38	12,000.00	12,000.00	.00	.00	.00	-100.0%
104710	549900	MISC	.00	.00	500.00	.00	.00	.00	-100.0%
104710	555000	OTH EQUIP	.00	.00	1,178,100.00	.00	.00	.00	.0%
104710	558000	IMPROVEMEN	.00	.00	59,900.00	.00	.00	.00	.0%
TOTAL SOLID WASTE DIVISION			1,216,496.26	1,388,575.00	2,724,975.00	.00	.00	77,930.00	-100.0%
TOTAL PUBLIC WORKS			2,868,421.77	4,038,870.00	5,781,514.00	2,548,022.00	2,540,444.00	2,380,863.00	-55.9%

FISCAL YEAR 2024-2025
Planning & Development Services Expenditures



Planning and Development	1,066,165	100.00%
Total	1,066,165	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PLANNING & DEVELOPMENT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104930	PLANNING & DEVELOPMENT SERVICE								
104930	512100	REG SALARY	362,895.82	380,070.00	380,070.00	429,700.00	429,700.00	472,100.00	13.1%
104930	512200	OT WAGES	2,526.21	.00	.00	100.00	100.00	100.00	.0%
104930	512600	TEMP WAGES	12,337.74	20,626.00	20,626.00	21,550.00	21,550.00	21,250.00	4.5%
104930	512700	LONGEVITY	4,980.77	4,070.00	4,070.00	4,200.00	4,200.00	5,100.00	3.2%
104930	512900	BD MBS WGS	2,470.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
104930	513400	401K GENEM	.00	.00	.00	4,075.00	.00	.00	.0%
104930	518100	FICA	27,015.36	30,970.00	30,970.00	34,900.00	34,900.00	39,200.00	12.7%
104930	518200	RETIREMENT	44,929.76	49,560.00	49,560.00	59,050.00	59,050.00	67,400.00	19.1%
104930	518300	HEALTH INS	54,279.06	54,780.00	54,780.00	66,470.00	66,470.00	69,600.00	21.3%
104930	518301	EMPLIFEINS	480.79	650.00	650.00	380.00	380.00	650.00	-41.5%
104930	518500	UNEMP INS	337.73	500.00	500.00	500.00	500.00	500.00	.0%
104930	518600	WORKR COMP	5,149.60	6,700.00	6,700.00	8,050.00	8,050.00	8,050.00	20.1%
104930	518900	GYM MATCH	295.00	200.00	200.00	400.00	400.00	400.00	100.0%
104930	519200	LEGAL	1,231.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104930	519500	ENGINEERNG	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
104930	519900	OTH PROF	25,395.79	54,800.00	54,800.00	52,000.00	52,000.00	51,750.00	-5.1%
104930	521100	JANITORIAL	4,217.72	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00	8.3%
104930	521200	UNIFORMS	581.45	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
104930	522000	FOOD/PROV	166.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104930	525100	FUEL/LUBE	1,754.46	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
104930	526000	OFFICE SUP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104930	526500	OTH SUPPLY	1,813.84	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104930	529200	SOFTWARE	18,788.22	20,650.00	20,650.00	25,650.00	25,650.00	25,650.00	24.2%
104930	529500	SMALL TOOL	61.82	750.00	750.00	750.00	750.00	750.00	.0%
104930	531100	TRAVEL	2,678.90	5,000.00	5,000.00	4,300.00	4,300.00	4,300.00	-14.0%
104930	531200	TRAINING	3,441.07	4,900.00	4,900.00	3,700.00	3,700.00	3,700.00	-24.5%
104930	532100	TELEPHONE	5,452.23	4,800.00	4,800.00	6,600.00	6,600.00	6,600.00	37.5%
104930	532500	POSTAGE	1,588.90	2,450.00	2,450.00	2,200.00	2,200.00	2,200.00	-10.2%
104930	532900	OTH COMMUN	660.44	1,000.00	1,000.00	700.00	700.00	700.00	-30.0%
104930	533100	ELECTRICIT	56,358.24	47,700.00	47,700.00	55,700.00	55,700.00	55,700.00	16.8%
104930	533200	FUEL OIL	727.63	400.00	400.00	400.00	400.00	400.00	.0%
104930	533400	WATER	833.68	700.00	700.00	1,200.00	1,200.00	1,200.00	71.4%
104930	533500	SEWER	432.77	560.00	560.00	560.00	560.00	560.00	.0%
104930	533900	DISP FEE	5,404.94	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104930	534100	PRINTING	660.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104930	535100	BLD REP/MA	7,392.33	32,000.00	32,000.00	34,000.00	34,000.00	36,200.00	6.3%
104930	535200	EQP RPR/MA	.00	100.00	100.00	100.00	100.00	100.00	.0%
104930	535300	VEH REP/MA	1,068.31	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
104930	537000	ADVERTISE	4,007.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104930	539300	CNTR LABOR	880.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%

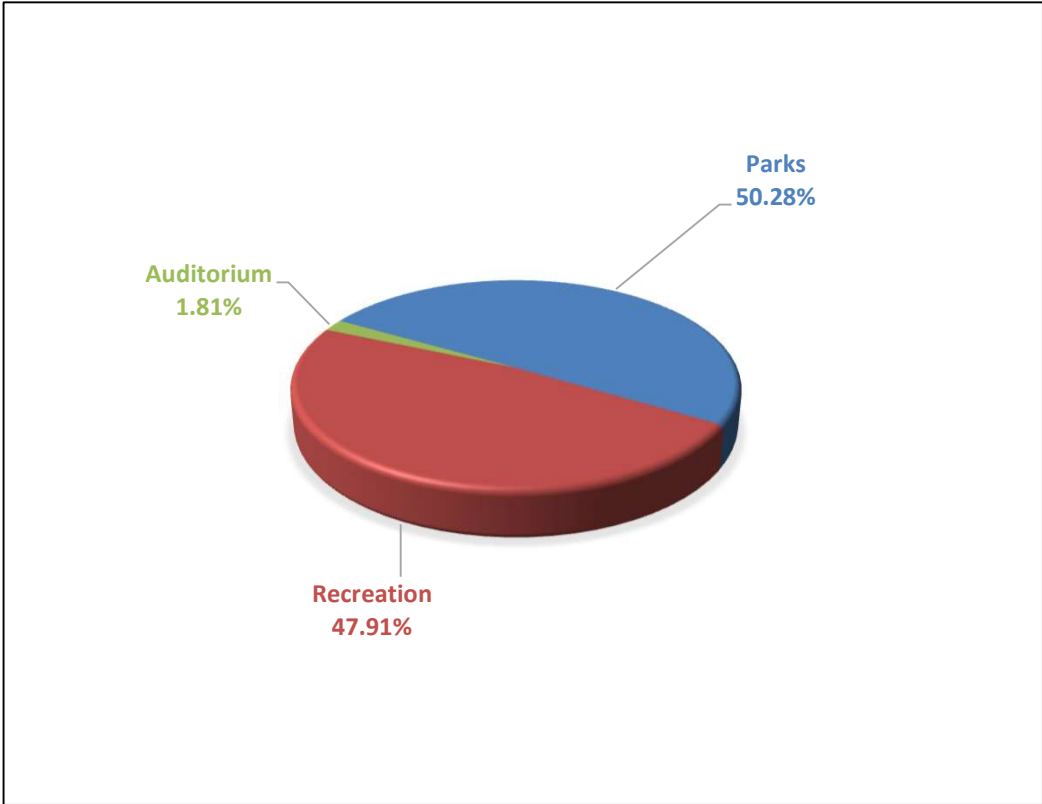
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PLANNING & DEVELOPMENT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104930	539900	OTH SERVIC	583.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104930	544000	SERV CONTR	11,006.57	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
104930	545100	INSURANCE	1,044.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104930	549100	DUES/SUBS	99.98	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
104930	549702	DEMOLITION	38,586.16	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.0%
104930	555000	OTH EQUIP	.00	.00	92,000.00	154,080.00	154,080.00	.00	67.5%
TOTAL PLANNING & DEVELOPMENT			714,616.91	825,286.00	917,286.00	1,066,165.00	1,062,090.00	969,010.00	16.2%
TOTAL PLANNING & DEVELOPMENT			714,616.91	825,286.00	917,286.00	1,066,165.00	1,062,090.00	969,010.00	16.2%

FISCAL YEAR 2024-2025
Cultural & Recreation Expenditures



Parks	1,199,470	50.28%
Recreation	1,143,050	47.91%
Auditorium	43,100	1.81%
Total	2,385,620	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PARKS & RECREATION			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
106120	RECREATION								
106120	512100	REG SALARY	465,840.64	574,060.00	567,060.00	598,800.00	598,800.00	602,763.00	5.6%
106120	512200	OT WAGES	482.88	700.00	700.00	700.00	700.00	700.00	.0%
106120	512600	TEMP WAGES	91,217.90	117,400.00	90,195.00	103,650.00	103,650.00	143,675.00	14.9%
106120	512600	P&RG1 TEMP WAGES	24,921.22	.00	27,205.00	.00	.00	.00	.0%
106120	512700	LONGEVITY	11,111.97	14,060.00	12,060.00	12,050.00	12,050.00	12,099.00	-.1%
106120	513400	401K GENEM	.00	.00	.00	5,935.00	.00	.00	.0%
106120	518100	FICA	42,637.47	50,155.00	48,074.00	54,700.00	54,700.00	56,478.00	13.8%
106120	518100	P&RG1 FICA	1,906.55	.00	2,081.00	.00	.00	.00	.0%
106120	518200	RETIREMENT	57,971.60	64,300.00	64,300.00	83,100.00	83,100.00	80,238.00	29.2%
106120	518300	HEALTH INS	68,200.32	76,730.00	66,730.00	80,570.00	80,570.00	80,561.00	20.7%
106120	518301	EMPLIFEINS	550.00	600.00	600.00	540.00	540.00	600.00	-10.0%
106120	518500	UNEMP INS	364.22	100.00	100.00	400.00	400.00	400.00	300.0%
106120	518600	WORKR COMP	10,740.99	13,960.00	13,960.00	14,500.00	14,500.00	14,500.00	3.9%
106120	518900	GYM MATCH	.00	600.00	600.00	600.00	600.00	600.00	.0%
106120	519900	OTH PROF	3,379.49	4,700.00	4,700.00	3,700.00	3,700.00	4,700.00	-21.3%
106120	521200	UNIFORMS	439.50	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
106120	522000	FOOD/PROV	184.82	.00	.00	.00	.00	.00	.0%
106120	522000	P&RG1 FOOD/PROV	.00	.00	250.00	.00	.00	.00	.0%
106120	526000	OFFICE SUP	4,260.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106120	526500	OTH SUPPLY	43,558.94	43,000.00	49,286.00	41,500.00	41,500.00	41,500.00	-15.8%
106120	526500	P&RG1 OTH SUPPLY	1,522.60	.00	464.00	.00	.00	.00	.0%
106120	527000	RESALE PUR	35.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	529200	SOFTWARE	4,200.00	9,500.00	8,500.00	4,500.00	4,500.00	9,500.00	-47.1%
106120	531100	TRAVEL	3,185.98	3,750.00	4,750.00	5,000.00	5,000.00	5,000.00	5.3%
106120	531200	TRAINING	6,863.15	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	.0%
106120	531300	TUITION	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	532100	TELEPHONE	5,323.06	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106120	532103	SR GAME EX	4,229.45	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	22.2%
106120	532500	POSTAGE	198.84	200.00	200.00	150.00	150.00	150.00	-25.0%
106120	534100	PRINTING	1,550.89	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
106120	537000	ADVERTISE	1,759.09	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00	-50.0%
106120	539300	CNTR LABOR	28,062.20	36,730.00	21,730.00	31,730.00	31,730.00	36,730.00	46.0%
106120	539500	SPEC ACT	53,929.88	49,800.00	49,800.00	50,800.00	50,800.00	50,800.00	2.0%
106120	539504	TOURN EXP	.00	1,000.00	1,000.00	.00	.00	1,000.00	-100.0%
106120	544000	SERV CONTR	2,028.11	900.00	900.00	900.00	900.00	900.00	.0%
106120	545100	INSURANCE	7,781.54	9,550.00	9,550.00	10,750.00	10,750.00	10,750.00	12.6%
106120	549100	DUES/SUBS	5,237.22	2,450.00	2,450.00	2,675.00	2,675.00	2,675.00	9.2%
106120	575101	CREDITCARD	3,603.43	4,000.00	4,000.00	4,250.00	4,250.00	4,250.00	6.3%
	TOTAL RECREATION		957,280.26	1,110,795.00	1,083,795.00	1,143,050.00	1,137,115.00	1,194,119.00	5.5%
106121	SPECIAL PROGRAMS								
106121	512600	TEMP WAGES	.00	.00	97,980.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PARKS & RECREATION			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
106121	518100	FICA	.00	.00	7,499.00	.00	.00	.00	.0%
106121	519900	OTH PROF	.00	.00	49,600.00	.00	.00	.00	.0%
106121	522000	FOOD/PROV	.00	.00	6,750.00	.00	.00	.00	.0%
106121	526500	OTH SUPPLY	.00	.00	12,971.00	.00	.00	.00	.0%
106121	529500	SMALL TOOL	.00	.00	9,000.00	.00	.00	.00	.0%
TOTAL SPECIAL PROGRAMS			.00	.00	183,800.00	.00	.00	.00	-100.0%
106130	PARKS								
106130	512100	REG SALARY	332,795.77	357,270.00	343,270.00	363,400.00	363,400.00	364,750.00	5.9%
106130	512200	OT WAGES	61.29	500.00	500.00	500.00	500.00	500.00	.0%
106130	512700	LONGEVITY	7,636.30	9,620.00	7,620.00	8,900.00	8,900.00	9,020.00	16.8%
106130	513400	401K GENEM	.00	.00	.00	3,600.00	.00	.00	.0%
106130	518100	FICA	25,640.75	28,070.00	28,070.00	28,500.00	28,500.00	28,590.00	1.5%
106130	518200	RETIREMENT	41,425.84	47,400.00	45,400.00	50,700.00	50,700.00	50,900.00	11.7%
106130	518300	HEALTH INS	76,014.94	83,120.00	80,620.00	87,290.00	87,290.00	89,512.00	8.3%
106130	518301	EMPLIFEINS	543.75	600.00	600.00	480.00	480.00	600.00	-20.0%
106130	518500	UNEMP INS	261.05	250.00	250.00	1,400.00	1,400.00	1,400.00	460.0%
106130	518600	WORKR COMP	5,846.82	7,620.00	7,620.00	8,000.00	8,000.00	8,000.00	5.0%
106130	518900	GYM MATCH	.00	600.00	600.00	600.00	600.00	600.00	.0%
106130	519500	ENGINEERNG	.00	.00	.00	8,000.00	8,000.00	.00	.0%
106130	519900	OTH PROF	311.27	.00	.00	80,000.00	80,000.00	.00	.0%
106130	520101	CHEMICALS	23,861.62	26,000.00	23,000.00	23,000.00	23,000.00	26,000.00	.0%
106130	521100	JANITORIAL	9,308.71	7,000.00	9,000.00	8,500.00	8,500.00	8,500.00	-5.6%
106130	521200	UNIFORMS	5,280.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	.0%
106130	524000	REPAIR SUP	14,165.71	13,000.00	18,000.00	10,000.00	10,000.00	10,000.00	-44.4%
106130	525100	FUEL/LUBE	17,079.33	15,000.00	17,000.00	15,000.00	15,000.00	15,000.00	-11.8%
106130	526000	OFFICE SUP	30.16	.00	.00	.00	.00	.00	.0%
106130	526500	OTH SUPPLY	58,579.32	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.3%
106130	529500	SMALL TOOL	13,643.82	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	-22.2%
106130	531100	TRAVEL	1,502.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106130	531200	TRAINING	1,425.37	3,300.00	1,300.00	3,300.00	3,300.00	3,300.00	153.8%
106130	531300	TUITION	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
106130	532100	TELEPHONE	2,028.75	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
106130	532900	OTH COMMUN	1,559.76	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
106130	533100	ELECTRICIT	87,472.77	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.0%
106130	533300	NAT GAS	8,005.44	5,000.00	9,000.00	6,000.00	6,000.00	6,000.00	-33.3%
106130	533400	WATER	43,503.38	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	8.0%
106130	533500	SEWER	50,593.39	27,000.00	30,000.00	29,000.00	29,000.00	29,000.00	-3.3%
106130	533900	DISP FEE	34,860.20	33,000.00	40,000.00	35,000.00	35,000.00	35,000.00	-12.5%
106130	535100	BLD REP/MA	20,286.25	22,500.00	26,000.00	25,000.00	25,000.00	25,000.00	-3.8%
106130	535200	EQP RPR/MA	9,121.74	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106130	535300	VEH REP/MA	675.11	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	-23.1%

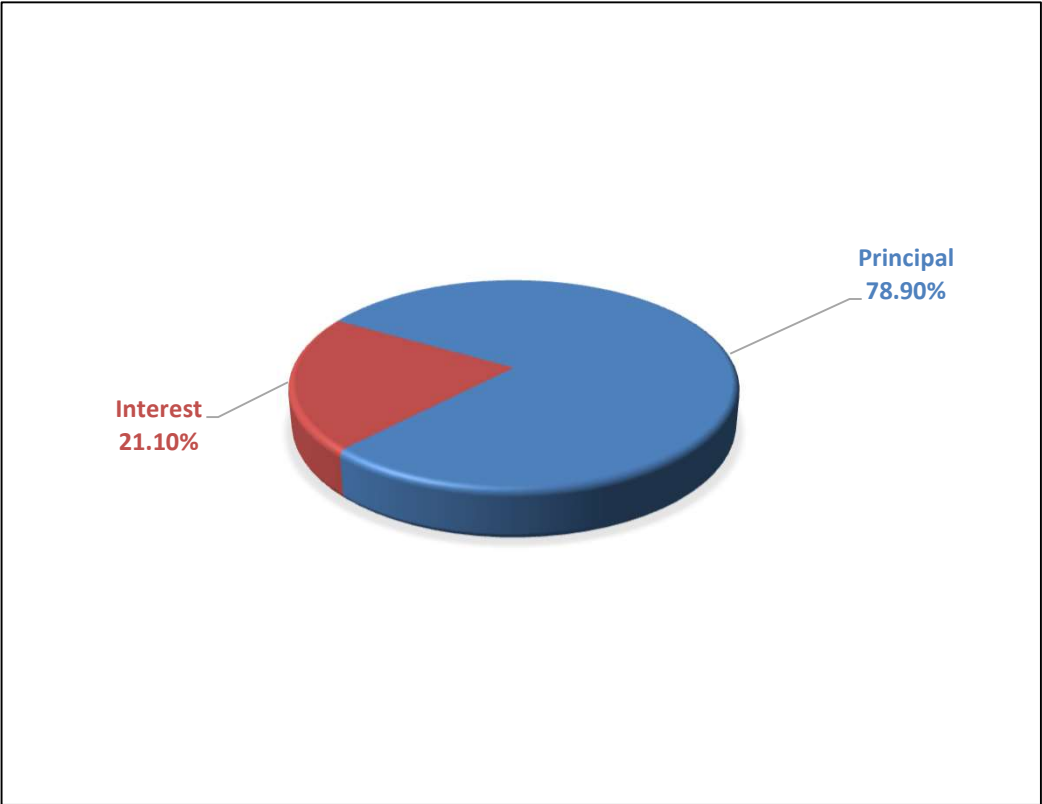
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PARKS & RECREATION			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
106130	535900	OTH REP/MA	4,053.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106130	539300	CNTR LABOR	3,275.00	4,000.00	6,700.00	22,950.00	6,000.00	6,000.00	242.5%
106130	543000	EQUIP RENT	1,113.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106130	544000	SERV CONTR	3,305.00	6,300.00	16,000.00	6,300.00	6,300.00	6,300.00	-60.6%
106130	545100	INSURANCE	7,707.82	6,500.00	12,100.00	9,500.00	9,500.00	9,500.00	-21.5%
106130	554000	MTR VEHIC	46,577.99	105,000.00	105,000.00	.00	.00	.00	-100.0%
106130	555000	OTH EQUIP	67,067.44	90,520.00	98,520.00	108,000.00	.00	118,000.00	9.6%
106130	558000	IMPROVEMEN	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
106130	558100	OTHER IMP	16,193.68	151,000.00	151,000.00	80,000.00	80,000.00	1,255,000.00	-47.0%
TOTAL PARKS			1,042,815.48	1,307,220.00	1,334,220.00	1,199,470.00	1,070,920.00	2,283,022.00	-10.1%
106150 AUDITORIUM									
106150	521100	JANITORIAL	.00	500.00	500.00	500.00	500.00	500.00	.0%
106150	526500	OTH SUPPLY	242.94	500.00	500.00	500.00	500.00	500.00	.0%
106150	529500	SMALL TOOL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
106150	533100	ELECTRICIT	2,660.96	4,800.00	4,800.00	2,800.00	2,800.00	2,800.00	-41.7%
106150	534100	PRINTING	.00	500.00	500.00	.00	.00	.00	-100.0%
106150	535100	BLD REP/MA	.00	1,000.00	1,000.00	8,500.00	8,500.00	8,500.00	750.0%
106150	535200	EQP RPR/MA	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
106150	537000	ADVERTISE	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
106150	539300	CNTR LABOR	.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	.0%
106150	541000	R E RENT	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
106150	544000	SERV CONTR	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL AUDITORIUM			2,903.90	43,100.00	43,100.00	43,100.00	43,100.00	43,100.00	.0%
TOTAL PARKS & RECREATION			2,002,999.64	2,461,115.00	2,644,915.00	2,385,620.00	2,251,135.00	3,520,241.00	-9.8%

FISCAL YEAR 2024-2025
General Fund Debt Service Expenditures



Principal	783,640	78.90%
Interest	209,540	21.10%
Total	993,180	100.00%

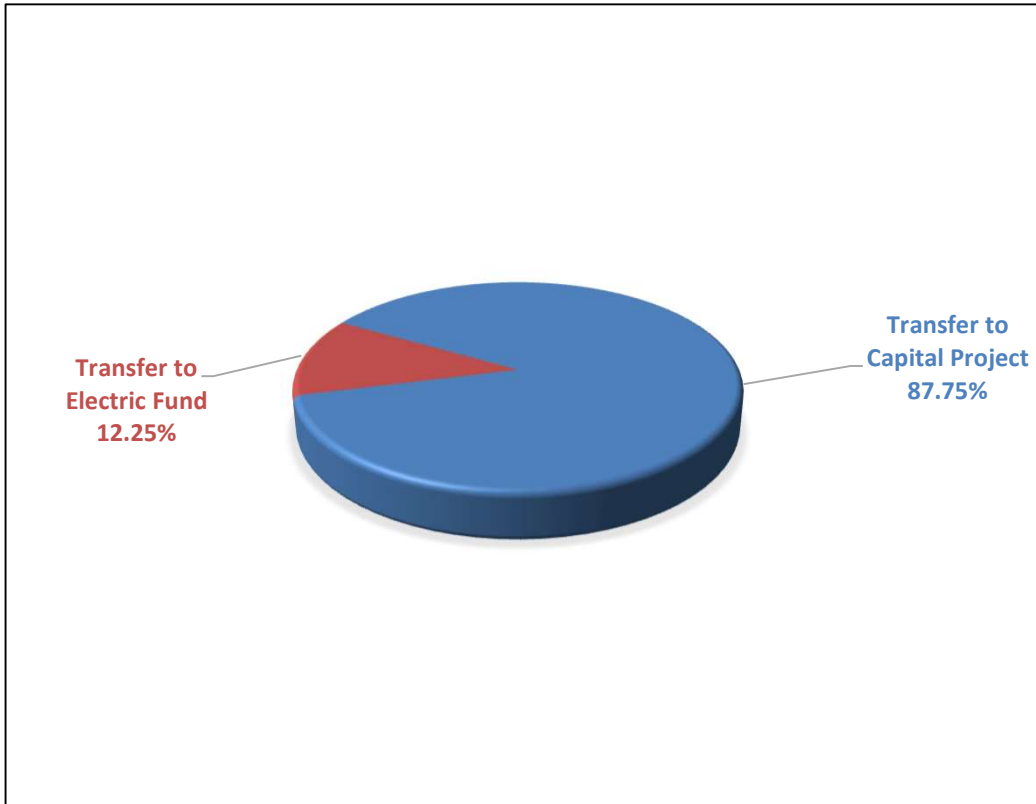
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
NON DEPARTMENTAL			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
109100	DEBT SERVICE								
109100	571500	NOTEP	765,222.79	714,920.00	714,920.00	687,820.00	687,820.00	687,820.00	-3.8%
109100	571501	PRINC LOAN	136,340.62	95,820.00	95,820.00	95,820.00	95,820.00	95,820.00	.0%
109100	571504	PLFIN	157,369.87	.00	.00	.00	.00	.00	.0%
109100	571505	SUB	38,565.90	.00	.00	.00	.00	.00	.0%
109100	572500	NOTEI	196,240.39	203,050.00	203,050.00	185,280.00	185,280.00	185,280.00	-8.8%
109100	572501	INT LOAN	27,414.41	25,700.00	25,700.00	24,260.00	24,260.00	24,260.00	-5.6%
109100	572504	INTLSEFIN	3,915.45	.00	.00	.00	.00	.00	.0%
109100	572505	SUB	619.64	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE		1,325,689.07	1,039,490.00	1,039,490.00	993,180.00	993,180.00	993,180.00	-4.5%
	TOTAL NON DEPARTMENTAL		1,325,689.07	1,039,490.00	1,039,490.00	993,180.00	993,180.00	993,180.00	-4.5%

FISCAL YEAR 2024-2025
General Fund Interfund Transfers



Transfer to Capital Project	179,000	87.75%
Transfer to Electric Fund	25,000	12.25%
Total	204,000	100.00%

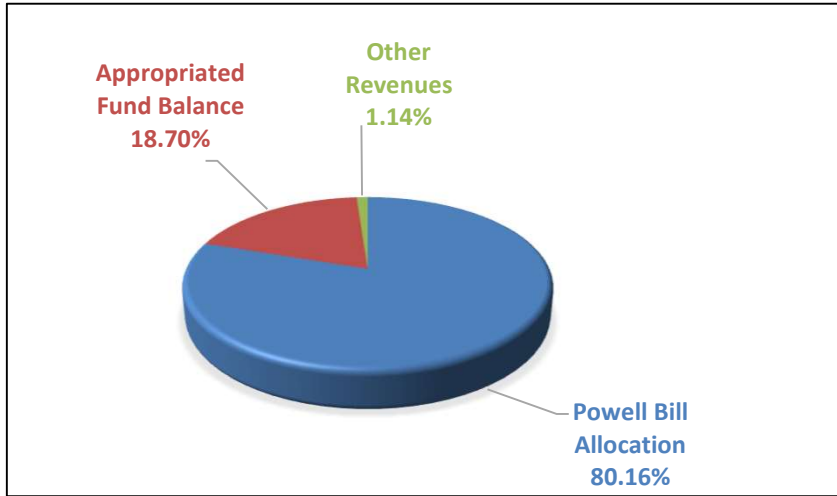
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

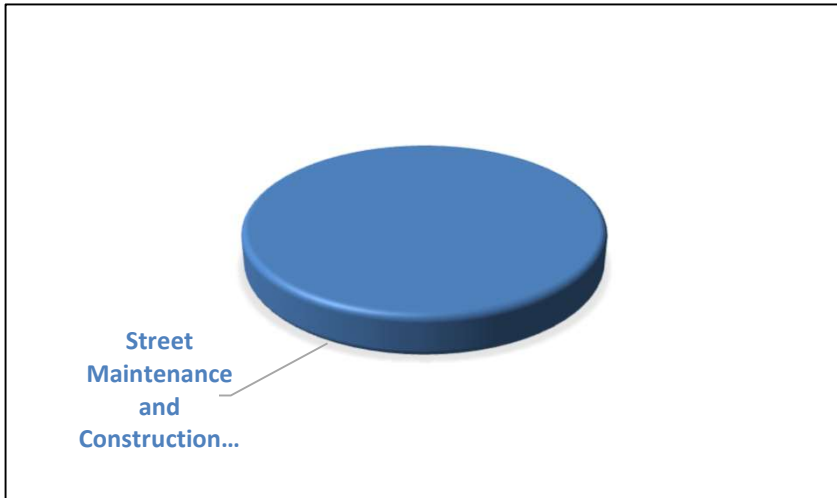
FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
NON DEPARTMENTAL		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
109800	INTERFUND TRANSFERS							
109800	598044 TRANS CP	2,313,315.00	20,000.00	270,000.00	179,000.00	179,000.00	20,000.00	-33.7%
109800	598063 XFR ELE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL INTERFUND TRANSFERS	2,338,315.00	45,000.00	295,000.00	204,000.00	204,000.00	45,000.00	-30.8%
	TOTAL NON DEPARTMENTAL	2,338,315.00	45,000.00	295,000.00	204,000.00	204,000.00	45,000.00	-30.8%

FISCAL YEAR 2024-2025
Powell Bill
Revenues and Expenditures



Powell Bill Allocation	621,485	80.16%
Appropriated Fund Balance	145,000	18.70%
Other Revenues	8,850	1.14%
Total Revenue	775,335	100.00%



Street Maintenance and Construction	775,335	100.00%
Total Expenditures	775,335	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
POWELL BILL FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
153316	POWELL BILL FUNDS								
153316	436001	POWELL BIL	-560,984.26	-560,984.00	-560,984.00	-621,485.00	-621,485.00	-600,000.00	10.8%
153316	449100	INVESTMENT	-20,072.43	-19,413.00	-19,413.00	-8,850.00	-8,850.00	-8,850.00	-54.4%
153316	449102	G/L INV	-116.94	.00	.00	.00	.00	.00	.0%
153316	499100	FD BAL APP	.00	.00	-550,000.00	-145,000.00	-145,000.00	-185,807.00	-73.6%
TOTAL POWELL BILL FUNDS			-581,173.63	-580,397.00	-1,130,397.00	-775,335.00	-775,335.00	-794,657.00	-31.4%
TOTAL POWELL BILL FUND			-581,173.63	-580,397.00	-1,130,397.00	-775,335.00	-775,335.00	-794,657.00	-31.4%

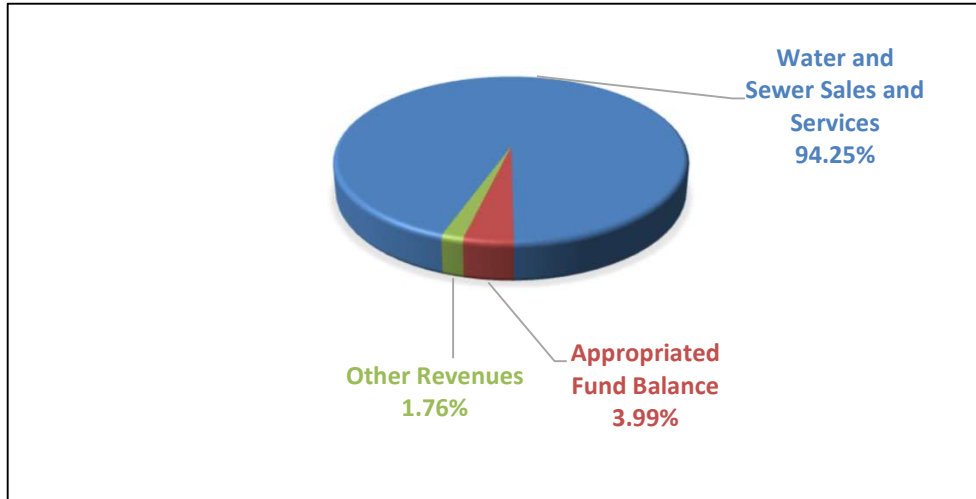
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

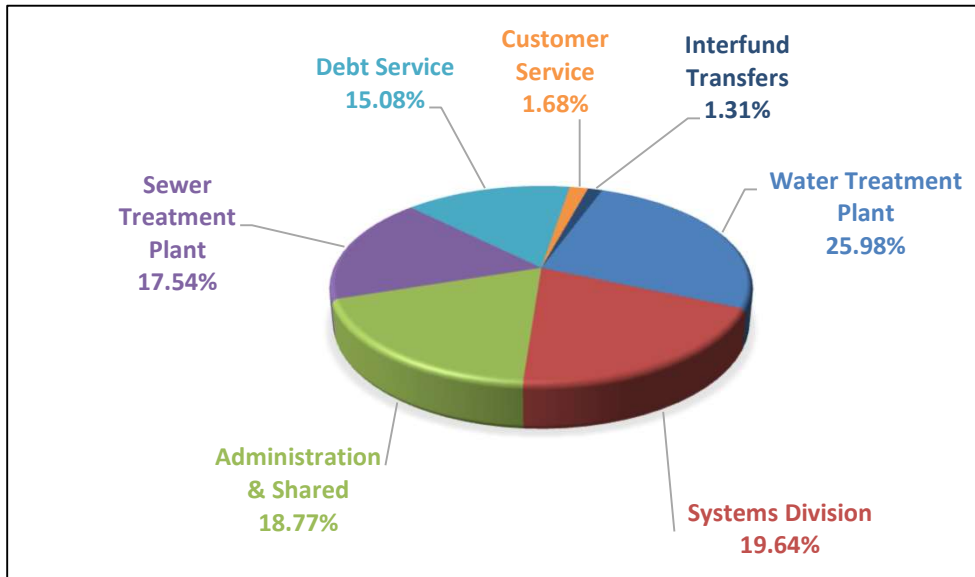
FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
POWELL BILL FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
154515	POWELL BILL							
154515	512100 REG SALARY	197,172.63	248,640.00	248,640.00	265,650.00	265,650.00	242,400.00	6.8%
154515	512200 OT WAGES	1,743.76	4,617.00	4,617.00	4,500.00	4,500.00	4,500.00	-2.5%
154515	513400 401K GENEM	.00	.00	.00	2,660.00	.00	.00	.0%
154515	518100 FICA	14,755.17	19,710.00	19,710.00	20,750.00	20,750.00	18,888.00	5.3%
154515	518200 RETIREMENT	24,192.02	33,230.00	33,230.00	36,900.00	36,900.00	32,966.00	11.0%
154515	518300 HEALTH INS	37,080.89	47,310.00	47,310.00	65,800.00	65,800.00	55,800.00	39.1%
154515	518600 WORKR COMP	7,723.31	10,050.00	10,050.00	10,553.00	10,553.00	10,553.00	5.0%
154515	519500 ENGINEERNG	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
154515	524000 REPAIR SUP	3,551.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
154515	524100 AGGREGATE	6,719.75	5,000.00	5,000.00	10,822.00	13,482.00	5,000.00	116.4%
154515	524200 ASPHALT	.00	145,000.00	695,000.00	290,000.00	290,000.00	290,000.00	-58.3%
154515	525100 FUEL/LUBE	19,415.69	19,890.00	19,890.00	20,000.00	20,000.00	20,000.00	.6%
154515	526100 STRT SIGNS	7,957.48	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
154515	529500 SMALL TOOL	519.73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
154515	535200 EQP RPR/MA	2,729.45	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
154515	535300 VEH REP/MA	8,054.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
154515	545100 INSURANCE	4,116.73	4,250.00	4,250.00	5,000.00	5,000.00	5,000.00	17.6%
154515	549900 MISC	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
154515	554000 MTR VEHIC	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL POWELL BILL		339,433.07	580,397.00	1,130,397.00	775,335.00	775,335.00	802,807.00	-31.4%
TOTAL POWELL BILL FUND		339,433.07	580,397.00	1,130,397.00	775,335.00	775,335.00	802,807.00	-31.4%

FISCAL YEAR 2024-2025 Water and Sewer Revenues and Expenditures



Water and Sewer Sales and Services	14,347,405	94.25%
Appropriated Fund Balance	607,986	3.99%
Other Revenues	268,125	1.76%
Total Revenues	15,223,516	100.00%



Water Treatment Plant	3,955,385	25.98%
Systems Division	2,989,880	19.64%
Administration & Shared	2,857,361	18.77%
Sewer Treatment Plant	2,669,805	17.54%
Debt Service	2,295,870	15.08%
Customer Service	255,215	1.68%
Interfund Transfers	200,000	1.31%
Total Expenditures	15,223,516	100%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
613710	WATER/SEWER								
613710	436304	NCDEQ	.00	-350,000.00	-350,000.00	.00	.00	.00	-100.0%
613710	449100	INVESTMENT	-192,234.39	-120,932.00	-120,932.00	-154,700.00	-154,700.00	-154,700.00	27.9%
613710	449102	G/L INV	-978.58	.00	.00	.00	.00	.00	.0%
613710	452200	W/S EXTENS	.00	-18,600.00	-18,600.00	.00	.00	.00	-100.0%
613710	452300	W/S TAPS	-202,173.00	-79,500.00	-79,500.00	-182,000.00	-182,000.00	-182,000.00	128.9%
613710	482000	SALE OF FA	.00	-74,000.00	-74,000.00	-94,000.00	-94,000.00	-94,000.00	27.0%
613710	482001	SURPL PROP	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
613710	485000	INS-SETTLE	.00	-14,785.00	-14,785.00	-14,785.00	-14,785.00	-14,785.00	.0%
613710	489001	MISC.REV	-20,227.53	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
613710	491004	PROSUB	-31,749.66	.00	.00	.00	.00	.00	.0%
613710	498000	INT TRANS	-1,111,480.97	.00	.00	.00	.00	.00	.0%
613710	499100	FD BAL APP	.00	-448,777.00	-538,687.00	-607,986.00	-341,660.00	-277,000.00	12.9%
TOTAL WATER/SEWER			-1,558,844.13	-1,108,594.00	-1,198,504.00	-1,055,471.00	-789,145.00	-724,485.00	-11.9%
613713	WATER								
613713	419061	DISC WTR	17,140.54	12,720.00	12,720.00	18,000.00	18,000.00	18,000.00	41.5%
613713	451201	RES WTR CI	-1,891,656.01	-2,038,885.00	-2,038,885.00	-1,990,500.00	-1,990,500.00	-1,990,500.00	-2.4%
613713	451202	RES WTR RU	-51,210.05	-55,105.00	-55,105.00	-60,580.00	-60,580.00	-60,580.00	9.9%
613713	451203	COMM WTR C	-3,234,422.16	-3,168,538.00	-3,168,538.00	-3,248,650.00	-3,248,650.00	-3,248,650.00	2.5%
613713	451204	COMM WTR R	-5,440.79	-5,511.00	-5,511.00	-5,515.00	-5,515.00	-5,515.00	.1%
613713	451205	WHOLESALE	-4,630,555.17	-4,296,537.00	-4,296,537.00	-4,682,550.00	-4,682,550.00	-4,682,550.00	9.0%
613713	451206	WATER-CITY	-116,064.87	-88,168.00	-88,168.00	-87,750.00	-87,750.00	-87,750.00	-5.5%
613713	451207	INDUSTRIAL	-258,211.89	-298,008.00	-298,008.00	-275,750.00	-275,750.00	-275,750.00	-7.5%
613713	451208	WS HYDRANT	-1,442.39	-1,100.00	-1,100.00	-1,750.00	-1,750.00	-1,750.00	59.1%
613713	453100	CTY W.YAD	.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%
613713	453300	CUT OFF	-1,775.00	-1,500.00	-1,500.00	-1,750.00	-1,750.00	-1,750.00	16.7%
613713	458100	METR.TAMP	-1,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
613713	458200	LATE CHGS	-55,639.83	-54,000.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00	.0%
613713	489001	MISC.REV	.00	-530.00	-530.00	-530.00	-530.00	-530.00	.0%
613713	489002	RET CK CRG	.00	-110.00	-110.00	-110.00	-110.00	-110.00	.0%
TOTAL WATER			-10,230,277.62	-9,999,472.00	-9,999,472.00	-10,395,635.00	-10,395,635.00	-10,395,635.00	4.0%
613714	SEWER								
613714	419064	LAWNTRDIS	.00	70.00	70.00	.00	.00	.00	-100.0%
613714	451301	RES SWR CI	-1,718,611.57	-1,765,000.00	-1,765,000.00	-1,765,000.00	-1,890,620.00	-1,890,620.00	.0%
613714	451302	RES SWR RU	-35,971.39	-36,000.00	-36,000.00	-36,000.00	-37,860.00	-37,860.00	.0%
613714	451303	COMM SWR C	-1,311,733.33	-1,390,720.00	-1,390,720.00	-1,390,720.00	-1,485,480.00	-1,485,480.00	.0%
613714	451304	COMM SWR R	-5,321.74	-5,090.00	-5,090.00	-5,090.00	-5,400.00	-5,400.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
613714	451306	SEWER CITY	-187,552.37	-175,000.00	-175,000.00	-145,500.00	-168,300.00	-168,300.00	-16.9%
613714	451307	SEWER INDS	-359,083.76	-520,000.00	-520,000.00	-361,500.00	-398,780.00	-398,780.00	-30.5%
613714	451308	WASTETRMNT	-42,450.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
613714	458200	LATE CHGS	-20,917.34	-21,600.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	.0%
613714	489001	MISC.REV	-25.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL SEWER			-3,681,666.50	-3,960,340.00	-3,960,340.00	-3,772,410.00	-4,055,040.00	-4,055,040.00	-4.7%
TOTAL WATER AND SEWER FUND			-15,470,788.25	-15,068,406.00	-15,158,316.00	-15,223,516.00	-15,239,820.00	-15,175,160.00	.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617110	UTILITY ADMINISTRATION								
617110	512100	REG SALARY	226,726.94	354,990.00	354,990.00	341,400.00	341,400.00	375,000.00	-3.8%
617110	512200	OT WAGES	4,618.30	8,000.00	13,000.00	14,000.00	14,000.00	14,000.00	7.7%
617110	512700	LONGEVITY	3,833.85	8,520.00	5,520.00	8,050.00	8,050.00	6,500.00	45.8%
617110	513400	401K GENEM	.00	.00	.00	3,415.00	.00	.00	.0%
617110	518100	FICA	17,076.07	28,430.00	28,430.00	26,750.00	26,750.00	30,000.00	-5.9%
617110	518200	RETIREMENT	35,803.86	47,940.00	47,940.00	47,550.00	47,550.00	50,000.00	-.8%
617110	518300	HEALTH INS	38,398.96	46,890.00	46,890.00	44,760.00	44,760.00	48,500.00	-4.5%
617110	518301	EMPLIFEINS	.00	425.00	425.00	300.00	300.00	425.00	-29.4%
617110	518500	UNEMP INS	.00	100.00	100.00	100.00	100.00	100.00	.0%
617110	518600	WORKR COMP	4,678.93	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	.0%
617110	519200	LEGAL	18,000.00	.00	.00	.00	.00	.00	.0%
617110	519900	OTH PROF	54,979.96	78,150.00	78,150.00	71,750.00	71,750.00	71,750.00	-8.2%
617110	521200	UNIFORMS	.00	500.00	500.00	500.00	500.00	500.00	.0%
617110	522000	FOOD/PROV	117.64	750.00	750.00	750.00	750.00	750.00	.0%
617110	526000	OFFICE SUP	1,478.97	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
617110	526500	OTH SUPPLY	197.85	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
617110	529500	SMALL TOOL	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.0%
617110	531100	TRAVEL	433.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
617110	531200	TRAINING	1,375.31	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
617110	531300	TUITION	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
617110	531400	VEHLEASE	.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
617110	532100	TELEPHONE	2,421.65	3,200.00	3,200.00	2,750.00	2,750.00	2,750.00	-14.1%
617110	532500	POSTAGE	8,695.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
617110	532900	OTH COMMUN	.00	800.00	800.00	3,000.00	3,000.00	3,000.00	275.0%
617110	534100	PRINTING	1,074.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
617110	535200	EQP RPR/MA	.00	500.00	500.00	500.00	500.00	500.00	.0%
617110	537000	ADVERTISE	1,421.55	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
617110	541000	R E RENT	7,804.43	7,350.00	7,350.00	9,000.00	9,000.00	9,000.00	22.4%
617110	544000	SERV CONTR	32,801.31	54,560.00	54,560.00	61,000.00	61,000.00	61,000.00	11.8%
617110	545100	INSURANCE	116,078.48	95,000.00	95,000.00	158,000.00	158,000.00	158,000.00	66.3%
617110	546200	AMOEXP	8,107.07	.00	.00	.00	.00	.00	.0%
617110	549100	DUES/SUBS	14,363.66	28,000.00	28,000.00	20,000.00	20,000.00	20,000.00	-28.6%
617110	549900	MISC	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617110	569000	GRANTS SUB	.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	.0%
617110	575100	SERV CHG	13,885.88	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
617110	575101	CREDITCARD	66,915.88	67,200.00	67,200.00	67,200.00	67,200.00	67,200.00	.0%
617110	598500	PILOT	315,500.00	303,115.00	303,115.00	288,911.00	288,911.00	288,911.00	-4.7%
	TOTAL UTILITY ADMINISTRATION		996,789.05	1,202,970.00	1,202,970.00	1,240,736.00	1,237,321.00	1,278,936.00	3.1%
617120	W/S SHARED FINANCE/CTY ADMIN								
617120	512100	REG SALARY	322,855.45	388,150.00	388,150.00	403,600.00	403,600.00	388,150.00	4.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617120	512200	OT WAGES	5,702.48	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	.0%
617120	512600	TEMP WAGES	278.03	5,850.00	5,850.00	7,400.00	7,400.00	.00	26.5%
617120	512700	LONGEVITY	4,359.01	5,330.00	5,330.00	4,450.00	4,450.00	5,330.00	-16.5%
617120	513400	401K GENEM	.00	.00	.00	4,040.00	.00	.00	.0%
617120	517000	PER DIEM	2,760.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
617120	518100	FICA	24,560.25	31,150.00	31,150.00	31,800.00	31,800.00	31,150.00	2.1%
617120	518200	RETIREMENT	38,040.32	48,530.00	48,530.00	52,050.00	52,050.00	48,530.00	7.3%
617120	518300	HEALTH INS	61,954.60	75,280.00	75,280.00	75,600.00	75,600.00	75,280.00	.4%
617120	518301	EMPLIFEINS	.00	.00	.00	470.00	470.00	.00	.0%
617120	518600	WORKR COMP	2,057.27	2,680.00	2,680.00	2,680.00	2,680.00	2,680.00	.0%
617120	519900	OTH PROF	24,494.05	46,280.00	54,880.00	65,423.00	65,423.00	46,280.00	19.2%
617120	521100	JANITORIAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617120	523102	EMP SUBCRE	1,714.56	3,200.00	3,200.00	1,920.00	1,920.00	3,200.00	-40.0%
617120	526000	OFFICE SUP	.00	200.00	200.00	200.00	200.00	200.00	.0%
617120	529200	SOFTWARE	.00	7,010.00	7,010.00	10,950.00	10,950.00	7,010.00	56.2%
617120	529500	SMALL TOOL	.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
617120	531100	TRAVEL	.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.0%
617120	531200	TRAINING	216.00	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	-57.1%
617120	533100	ELECTRICIT	17,552.98	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	.0%
617120	533400	WATER	252.51	275.00	275.00	475.00	475.00	475.00	72.7%
617120	533500	SEWER	157.22	100.00	100.00	250.00	250.00	250.00	150.0%
617120	534100	PRINTING	.00	.00	.00	.00	.00	.00	.0%
617120	535100	BLD REP/MA	2,014.16	16,000.00	16,000.00	17,000.00	17,000.00	8,000.00	6.3%
617120	535200	EQP RPR/MA	101.99	.00	.00	.00	.00	.00	.0%
617120	544000	SERV CONTR	28,932.35	41,754.00	43,154.00	44,545.00	44,545.00	41,754.00	3.2%
617120	546200	AMOEXP	1,153.03	.00	.00	.00	.00	.00	.0%
617120	555000	OTH EQUIP	.00	.00	46,000.00	77,040.00	77,040.00	.00	67.5%
617120	556500	96SUBS	31,749.66	.00	.00	.00	.00	.00	.0%
617120	598121	AL ECDEV	23,952.02	59,061.00	59,061.00	58,779.00	58,544.00	59,168.00	-.5%
617120	598123	ALLPIO	27,424.54	39,135.00	39,135.00	46,079.00	45,869.00	39,135.00	17.7%
617120	598145	ALLOC FM	96,661.57	145,683.00	149,996.00	125,735.00	124,986.00	150,286.00	-16.2%
617120	598150	ALLLEGAL	37,248.65	67,453.00	67,453.00	75,507.00	75,005.00	67,453.00	11.9%
617120	598210	TRNSIS	363,302.87	401,511.00	401,511.00	424,959.00	423,967.00	478,310.00	5.8%
617120	598240	ALL WAREHS	46,572.37	53,364.00	53,364.00	56,003.00	55,750.00	57,082.00	4.9%
TOTAL W/S SHARED FINANCE/CTY			1,166,067.94	1,471,666.00	1,531,979.00	1,616,625.00	1,609,644.00	1,539,393.00	5.5%
617130	WATER TREATMENT PLANT								
617130	512100	REG SALARY	737,753.29	832,190.00	832,190.00	866,200.00	866,200.00	875,000.00	4.1%
617130	512200	OT WAGES	2,482.61	3,925.00	3,925.00	3,925.00	3,925.00	3,925.00	.0%
617130	512700	LONGEVITY	9,987.75	14,120.00	14,120.00	15,400.00	15,400.00	14,500.00	9.1%
617130	513400	401K GENEM	.00	.00	.00	8,260.00	.00	.00	.0%
617130	518100	FICA	55,352.11	65,050.00	65,050.00	67,800.00	67,800.00	68,300.00	4.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617130	518200	RETIREMENT	144,969.01	109,690.00	109,690.00	120,460.00	120,460.00	115,510.00	9.8%
617130	518300	HEALTH INS	165,663.94	149,190.00	149,190.00	147,710.00	147,710.00	155,000.00	-1.0%
617130	518301	EMPLIFEINS	1,170.06	1,300.00	1,300.00	980.00	980.00	1,300.00	-24.6%
617130	518500	UNEMP INS	604.26	500.00	500.00	500.00	500.00	500.00	.0%
617130	518600	WORKR COMP	17,202.06	22,370.00	22,370.00	25,000.00	25,000.00	25,000.00	11.8%
617130	518900	GYM MATCH	1,202.18	750.00	750.00	500.00	500.00	500.00	-33.3%
617130	519300	MEDICAL	.00	100.00	100.00	100.00	100.00	100.00	.0%
617130	519500	ENGINEERNG	22,824.73	50,000.00	50,000.00	15,000.00	15,000.00	15,000.00	-70.0%
617130	519900	OTH PROF	16,989.45	20,500.00	20,500.00	1,500.00	1,500.00	1,500.00	-92.7%
617130	520101	CHEMICALS	871,617.17	1,250,350.00	1,109,350.00	1,120,350.00	1,120,350.00	1,120,350.00	1.0%
617130	521200	UNIFORMS	13,454.07	11,500.00	11,500.00	12,500.00	12,500.00	12,500.00	8.7%
617130	525100	FUEL/LUBE	6,053.53	11,500.00	11,500.00	9,000.00	9,000.00	9,000.00	-21.7%
617130	525900	PARTS/SUPP	918.63	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
617130	526000	OFFICE SUP	112.59	500.00	500.00	500.00	500.00	500.00	.0%
617130	526500	OTH SUPPLY	71,429.17	152,000.00	136,000.00	80,000.00	80,000.00	80,000.00	-41.2%
617130	529500	SMALL TOOL	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
617130	531100	TRAVEL	2,897.71	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
617130	531200	TRAINING	1,480.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	.0%
617130	531400	VEHLEASE	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
617130	532100	TELEPHONE	17,211.83	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.0%
617130	532900	OTH COMMUN	6,257.04	.00	5,500.00	5,000.00	5,000.00	5,000.00	-9.1%
617130	533100	ELECTRICIT	541,359.84	520,000.00	520,000.00	540,000.00	540,000.00	540,000.00	3.8%
617130	533200	FUEL OIL	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
617130	533300	NAT GAS	22,230.97	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	-37.5%
617130	533900	DISP FEE	1,865.97	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
617130	534100	PRINTING	852.37	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
617130	535100	BLD REP/MA	6,655.93	158,000.00	128,000.00	82,500.00	117,500.00	117,500.00	-35.5%
617130	535200	EQP RPR/MA	39,994.24	.00	48,000.00	30,000.00	30,000.00	30,000.00	-37.5%
617130	535300	VEH REP/MA	2,028.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
617130	539300	CNTR LABOR	164,823.10	208,000.00	164,500.00	290,000.00	290,000.00	290,000.00	76.3%
617130	544000	SERV CONTR	75,884.71	44,000.00	59,000.00	54,000.00	54,000.00	54,000.00	-8.5%
617130	549100	DUES/SUBS	3,480.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
617130	549200	BAD DEBT	6,585.21	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
617130	554000	MTR VEHIC	.00	.00	61,000.00	.00	.00	.00	.0%
617130	555000	OTH EQUIP	.00	.00	31,000.00	85,000.00	85,000.00	85,000.00	174.2%
617130	558000	IMPROVEMEN	.00	.00	.00	300,000.00	300,000.00	300,000.00	.0%
TOTAL WATER TREATMENT PLANT			3,033,394.20	3,706,235.00	3,636,235.00	3,955,385.00	3,982,125.00	3,993,185.00	8.8%
617140	SEWER TREATMENT PLANT								
617140	512100	REG SALARY	772,379.47	829,600.00	829,600.00	853,100.00	853,100.00	860,000.00	2.8%
617140	512200	OT WAGES	833.29	3,252.00	3,252.00	6,200.00	6,200.00	6,200.00	90.7%
617140	512600	TEMP WAGES	10,487.65	11,000.00	11,000.00	10,900.00	10,900.00	12,000.00	-.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617140	512700	LONGEVITY	23,602.60	27,140.00	27,140.00	26,500.00	26,500.00	27,500.00	-2.4%
617140	513400	401K GENEM	.00	.00	.00	8,215.00	.00	.00	.0%
617140	518100	FICA	60,289.69	66,630.00	66,630.00	68,150.00	68,150.00	67,330.00	2.3%
617140	518200	RETIREMENT	157,780.34	110,938.00	110,938.00	119,650.00	119,650.00	112,000.00	7.9%
617140	518300	HEALTH INS	184,257.54	149,190.00	149,190.00	147,710.00	147,710.00	150,000.00	-1.0%
617140	518301	EMPLIFEINS	1,030.99	1,275.00	1,275.00	920.00	920.00	1,275.00	-27.8%
617140	518500	UNEMP INS	578.43	600.00	600.00	600.00	600.00	600.00	.0%
617140	518600	WORKR COMP	17,326.83	22,530.00	22,530.00	24,500.00	24,500.00	24,500.00	8.7%
617140	518900	GYM MATCH	434.42	400.00	400.00	400.00	400.00	400.00	.0%
617140	519500	ENGINEERNG	.00	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	-60.0%
617140	519900	OTH PROF	104.95	500.00	500.00	500.00	500.00	500.00	.0%
617140	520101	CHEMICALS	41,130.81	87,750.00	87,750.00	88,590.00	88,590.00	88,590.00	1.0%
617140	521200	UNIFORMS	12,970.67	17,500.00	17,500.00	16,500.00	16,500.00	16,500.00	-5.7%
617140	522000	FOOD/PROV	.00	100.00	100.00	100.00	100.00	100.00	.0%
617140	525100	FUEL/LUBE	28,675.81	23,400.00	23,400.00	27,500.00	27,500.00	27,500.00	17.5%
617140	525900	PARTS/SUPP	2,485.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
617140	526000	OFFICE SUP	165.78	750.00	750.00	750.00	750.00	750.00	.0%
617140	526500	OTH SUPPLY	76,565.47	95,000.00	95,000.00	88,000.00	88,000.00	88,000.00	-7.4%
617140	529500	SMALL TOOL	3,294.36	.00	.00	20,000.00	20,000.00	20,000.00	.0%
617140	531100	TRAVEL	1,007.30	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
617140	531200	TRAINING	2,128.20	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.0%
617140	531400	VEHLEASE	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
617140	532100	TELEPHONE	6,430.11	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
617140	532900	OTH COMMUN	.00	850.00	850.00	850.00	850.00	850.00	.0%
617140	533100	ELECTRICIT	770,244.06	730,000.00	730,000.00	745,000.00	745,000.00	745,000.00	2.1%
617140	533200	FUEL OIL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
617140	533300	NAT GAS	1,807.74	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
617140	533900	DISP FEE	1,620.76	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
617140	534100	PRINTING	210.40	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.0%
617140	535100	BLD REP/MA	9,896.62	.00	.00	15,000.00	15,000.00	15,000.00	.0%
617140	535200	EQP RPR/MA	25,883.01	55,000.00	80,000.00	50,000.00	50,000.00	50,000.00	-37.5%
617140	535300	VEH REP/MA	478.70	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	-20.0%
617140	539300	CNTR LABOR	81,090.05	75,000.00	70,000.00	75,000.00	75,000.00	75,000.00	7.1%
617140	543000	EQUIP RENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617140	544000	SERV CONTR	26,724.01	29,480.00	39,480.00	35,000.00	35,000.00	35,000.00	-11.3%
617140	549100	DUES/SUBS	4,935.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
617140	549200	BAD DEBT	6,264.65	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
617140	549900	MISC	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
617140	554000	MTR VEHIC	.00	.00	.00	150,000.00	150,000.00	150,000.00	.0%
617140	555000	OTH EQUIP	.00	219,500.00	259,500.00	18,000.00	18,000.00	18,000.00	-93.1%
617140	580102	CAP CONTRA	-33,420.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER TREATMENT PLANT			2,299,695.31	2,646,055.00	2,716,055.00	2,669,805.00	2,661,590.00	2,664,765.00	-1.7%
617150	W/S LINES OPER & MAINT								
617150	512100	REG SALARY	978,561.51	1,010,500.00	1,034,500.00	1,117,800.00	1,117,800.00	1,100,000.00	8.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617150	512200	OT WAGES	49,590.60	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	.0%
617150	512700	LONGEVITY	33,851.17	33,510.00	37,510.00	28,850.00	28,850.00	30,000.00	-23.1%
617150	513400	401K GENEM	.00	.00	.00	11,180.00	.00	.00	.0%
617150	518100	FICA	78,844.54	83,400.00	83,400.00	87,750.00	87,750.00	84,000.00	5.2%
617150	518200	RETIREMENT	200,635.67	140,640.00	140,640.00	155,950.00	155,950.00	142,000.00	10.9%
617150	518300	HEALTH INS	224,920.10	179,030.00	179,030.00	232,760.00	232,760.00	185,000.00	30.0%
617150	518301	EMPLIFEINS	1,418.75	1,600.00	1,600.00	1,300.00	1,300.00	1,600.00	-18.8%
617150	518500	UNEMP INS	787.41	1,000.00	1,000.00	1,900.00	1,900.00	1,900.00	90.0%
617150	518600	WORKR COMP	20,964.19	27,270.00	27,270.00	32,500.00	32,500.00	32,500.00	19.2%
617150	518900	GYM MATCH	875.00	800.00	800.00	400.00	400.00	400.00	-50.0%
617150	519500	ENGINEERNG	115,268.47	407,500.00	407,500.00	15,000.00	15,000.00	15,000.00	-96.3%
617150	519900	OTH PROF	78.95	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00	4.2%
617150	521200	UNIFORMS	15,469.62	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	33.3%
617150	522000	FOOD/PROV	1,152.09	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
617150	524200	ASPHALT	42,848.39	.00	77,000.00	61,500.00	61,500.00	61,500.00	-20.1%
617150	525100	FUEL/LUBE	51,930.37	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	.0%
617150	525900	PARTS/SUPP	277.17	6,000.00	6,000.00	3,500.00	3,500.00	3,500.00	-41.7%
617150	526000	OFFICE SUP	410.78	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	150.0%
617150	526500	OTH SUPPLY	293,318.55	550,000.00	550,000.00	200,000.00	200,000.00	225,000.00	-63.6%
617150	529500	SMALL TOOL	5,157.70	13,900.00	23,900.00	55,000.00	55,000.00	55,000.00	130.1%
617150	531100	TRAVEL	24.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
617150	531200	TRAINING	7,510.46	7,450.00	7,450.00	7,450.00	7,450.00	7,450.00	.0%
617150	532100	TELEPHONE	5,282.29	4,800.00	4,800.00	5,300.00	5,300.00	5,300.00	10.4%
617150	532500	POSTAGE	287.50	.00	.00	.00	.00	.00	.0%
617150	532900	OTH COMMUN	3,264.53	2,840.00	2,840.00	3,500.00	3,500.00	3,500.00	23.2%
617150	533100	ELECTRICIT	799.30	5,500.00	5,500.00	1,200.00	1,200.00	1,200.00	-78.2%
617150	533900	DISP FEE	1,825.00	2,250.00	2,250.00	1,700.00	1,700.00	1,700.00	-24.4%
617150	534100	PRINTING	469.63	900.00	900.00	1,600.00	1,600.00	1,600.00	77.8%
617150	535100	BLD REP/MA	2,150.00	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	-16.7%
617150	535200	EQP RPR/MA	73,596.85	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	.0%
617150	535300	VEH REP/MA	15,106.76	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
617150	539300	CNTR LABOR	387,216.67	287,180.00	287,180.00	307,670.00	307,670.00	307,670.00	7.1%
617150	543000	EQUIP RENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617150	544000	SERV CONTR	38,906.63	42,470.00	42,470.00	40,470.00	40,470.00	40,470.00	-4.7%
617150	549100	DUES/SUBS	3,280.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
617150	549900	MISC	1,123.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617150	554000	MTR VEHIC	.00	770,000.00	770,000.00	227,000.00	227,000.00	227,000.00	-70.5%
617150	555000	OTH EQUIP	46,404.18	10,000.00	.00	125,000.00	146,000.00	156,000.00	.0%
617150	558000	IMPROVEMEN	-10,904.07	.00	.00	.00	.00	.00	.0%
617150	559100	ROAD/PVMT	.00	57,000.00	.00	.00	.00	.00	.0%
617150	559401	SWR IMPROV	13,072.00	12,000.00	.00	.00	.00	.00	.0%
617150	559600	DIST LINES	.00	36,000.00	.00	38,000.00	38,000.00	38,000.00	.0%
617150	580102	CAP CONTRA	-46,404.18	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

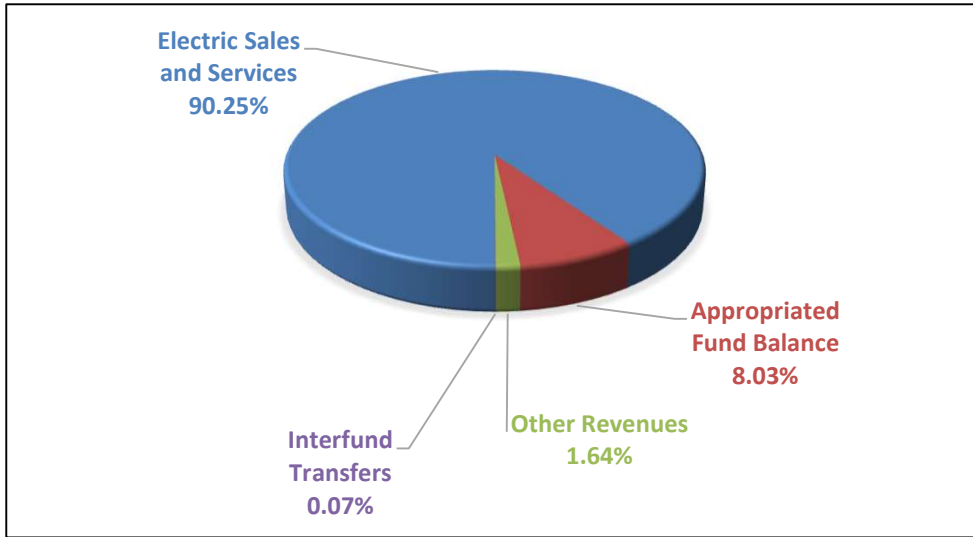
PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

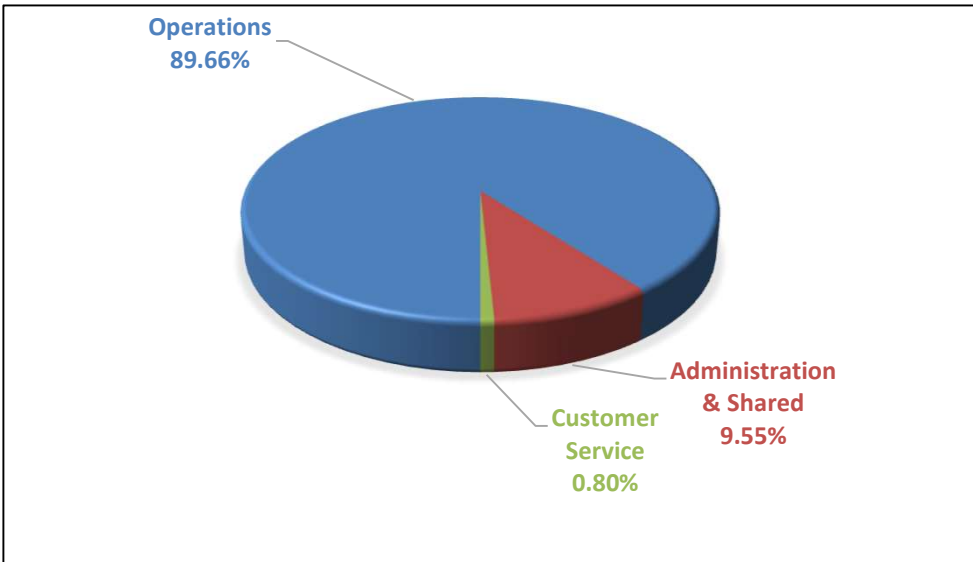
ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
WATER AND SEWER FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
TOTAL W/S LINES OPER & MAINT	2,659,371.82	3,912,740.00	3,912,740.00	2,989,880.00	2,999,700.00	2,952,890.00	-23.6%
617250 W/S CUSTOMER SERV							
617250 512100 REG SALARY	89,020.91	114,700.00	114,700.00	164,500.00	164,500.00	120,000.00	43.4%
617250 512200 OT WAGES	2,079.13	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	.0%
617250 512700 LONGEVITY	1,045.41	1,130.00	1,130.00	2,300.00	2,300.00	1,250.00	103.5%
617250 513400 401K GENEM	.00	.00	.00	1,645.00	.00	.00	.0%
617250 518100 FICA	6,936.26	9,090.00	9,090.00	12,800.00	12,800.00	8,750.00	40.8%
617250 518200 RETIREMENT	11,193.33	15,320.00	15,320.00	22,700.00	22,700.00	13,900.00	48.2%
617250 518300 HEALTH INS	24,864.71	29,840.00	29,840.00	35,810.00	35,810.00	32,500.00	20.0%
617250 518301 EMPLIFEINS	.00	150.00	150.00	210.00	210.00	150.00	40.0%
617250 518600 WORKR COMP	128.69	160.00	160.00	250.00	250.00	250.00	56.3%
617250 526000 OFFICE SUP	.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
617250 526500 OTH SUPPLY	.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
617250 531100 TRAVEL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
617250 531200 TRAINING	.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
617250 534100 PRINTING	24.25	900.00	900.00	900.00	900.00	900.00	.0%
617250 549900 MISC	.00	750.00	750.00	2,500.00	2,500.00	2,500.00	233.3%
TOTAL W/S CUSTOMER SERV	135,292.69	183,640.00	183,640.00	255,215.00	253,570.00	191,800.00	39.0%
619100 DEBT SERVICE							
619100 571500 NOTEP	1,791,709.82	1,702,730.00	1,702,730.00	2,013,320.00	2,013,320.00	1,972,720.00	18.2%
619100 571502 NPENT	29,740.47	.00	.00	.00	.00	.00	.0%
619100 571504 PLFIN	9,258.12	.00	.00	.00	.00	.00	.0%
619100 571505 SUB	8,984.69	.00	.00	.00	.00	.00	.0%
619100 572500 NOTEI	269,927.81	224,870.00	224,870.00	282,550.00	282,550.00	238,800.00	25.7%
619100 572502 NINT	857.85	.00	.00	.00	.00	.00	.0%
619100 572504 INTLSEFIN	150.60	.00	.00	.00	.00	.00	.0%
619100 572505 SUB	786.25	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	2,111,415.61	1,927,600.00	1,927,600.00	2,295,870.00	2,295,870.00	2,211,520.00	19.1%
619800 INTERFUND TRANSFERS							
619800 598044 XFR CP	2,035,625.00	17,500.00	47,097.00	200,000.00	200,000.00	300,000.00	324.7%
TOTAL INTERFUND TRANSFERS	2,035,625.00	17,500.00	47,097.00	200,000.00	200,000.00	300,000.00	324.7%
TOTAL WATER AND SEWER FUND	14,437,651.62	15,068,406.00	15,158,316.00	15,223,516.00	15,239,820.00	15,132,489.00	.4%

FISCAL YEAR 2024-2025

Electric Revenues & Expenditures



Electric Sales and Services	30,160,750	90.25%
Appropriated Fund Balance	2,684,244	8.03%
Other Revenues	548,490	1.64%
Interfund Transfers	25,000	0.07%
Total Revenues	33,418,484	100.00%



Operations	29,962,152	89.66%
Administration & Shared	3,189,907	9.55%
Customer Service	266,425	0.80%
Total Expenditures	33,418,484	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
633720 ELECTRIC							
633720 416000 AMT REFUND	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
633720 419063 DISC ELEC	9,637.04	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
633720 436005 PVT GRANTS	.00	.00	.00	.00	.00	.00	.0%
633720 449100 INVESTMENT	-369,754.53	-253,500.00	-253,500.00	-256,049.00	-256,049.00	-254,000.00	1.0%
633720 449102 G/L INV	-4,552.72	.00	.00	.00	.00	.00	.0%
633720 451001 RES EL CIT	-10,008,295.67	-9,936,752.00	-9,936,752.00	-10,185,000.00	-10,185,000.00	-10,185,000.00	2.5%
633720 451002 RES EL RUR	-3,820,677.42	-4,725,826.00	-4,725,826.00	-4,580,000.00	-4,580,000.00	-4,580,000.00	-3.1%
633720 451003 COMM EL CI	-9,347,222.49	-9,337,327.00	-9,337,327.00	-9,128,500.00	-9,128,500.00	-9,128,500.00	-2.2%
633720 451004 COM EL RUR	-1,830,524.93	-1,608,493.00	-1,608,493.00	-1,723,950.00	-1,723,950.00	-1,723,950.00	7.2%
633720 451005 SALE TO WS	-882,098.84	-857,120.00	-857,120.00	-885,300.00	-885,300.00	-885,300.00	3.3%
633720 451006 SALE-OTH D	-465,086.88	-448,040.00	-448,040.00	-458,600.00	-458,600.00	-458,600.00	2.4%
633720 451007 INDUSTRIAL	-2,088,786.34	-1,928,520.00	-1,928,520.00	-2,075,400.00	-2,075,400.00	-2,075,400.00	7.6%
633720 451008 OUTDR LGTS	-702,167.34	-650,000.00	-650,000.00	-725,000.00	-725,000.00	-725,000.00	11.5%
633720 451009 TRAFFIC SG	-11,924.92	-9,800.00	-9,800.00	-18,250.00	-18,250.00	-18,250.00	86.2%
633720 451010 RENEWENERG	11,999.58	-26,000.00	-26,000.00	-36,000.00	-36,000.00	-36,000.00	38.5%
633720 452100 UNDERGRND	-29,211.00	-9,000.00	-9,000.00	-45,000.00	-45,000.00	-45,000.00	400.0%
633720 453200 TEMP. SVC	-10,500.00	-5,550.00	-5,550.00	-12,750.00	-12,750.00	-12,750.00	129.7%
633720 453300 CUT OFF	-83,175.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
633720 453400 ROS	-26,666.66	-80,000.00	-80,000.00	.00	.00	.00	-100.0%
633720 458100 METR. TAMP	-2,000.00	-8,000.00	-8,000.00	-4,500.00	-4,500.00	-4,500.00	-43.8%
633720 458200 LATE CHGS	-174,190.33	-194,400.00	-194,400.00	-194,400.00	-194,400.00	-194,400.00	.0%
633720 481000 SALE/SCRAP	-875.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
633720 482000 SALE OF FA	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
633720 482001 SURPL PROP	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
633720 484063 CONTELECT	.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
633720 485000 INS-SETTLE	-17,245.94	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
633720 486001 RENT-POLES	-73,633.09	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
633720 489001 MISC.REV	-11,860.74	-6,000.00	-6,000.00	-12,000.00	-12,000.00	-12,000.00	100.0%
633720 489002 RET CK CRG	-2,300.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
633720 491004 PROSUB	-24,032.72	.00	.00	.00	.00	.00	.0%
633720 498000 INT TRANS	-77,550.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
633720 498101 PR LOAN GF	-136,340.62	-95,813.00	-95,813.00	-95,813.00	-95,813.00	-95,813.00	.0%
633720 498102 INT LOAN G	-27,414.41	-27,128.00	-27,128.00	-27,128.00	-27,128.00	-27,128.00	.0%
633720 499100 FD BAL APP	.00	-2,760,500.00	-2,866,813.00	-2,684,244.00	-2,655,080.00	-2,108,500.00	-6.4%
TOTAL ELECTRIC	-30,206,450.97	-33,238,369.00	-33,344,682.00	-33,418,484.00	-33,389,320.00	-32,840,691.00	.2%
633982 TRANS FROM SPECIAL REV FUND							
633982 498000 INT TRANS	.00	-12,050.00	-12,050.00	.00	.00	-12,050.00	-100.0%
TOTAL TRANS FROM SPECIAL REV	.00	-12,050.00	-12,050.00	.00	.00	-12,050.00	-100.0%
TOTAL ELECTRIC FUND	-30,206,450.97	-33,250,419.00	-33,356,732.00	-33,418,484.00	-33,389,320.00	-32,852,741.00	.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
ELECTRIC FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
637120	SHARED	FINANCE/CTY ADMIN							
637120	512100	REG SALARY	411,589.05	494,330.00	494,330.00	516,100.00	516,100.00	494,330.00	4.4%
637120	512200	OT WAGES	5,698.51	.00	.00	5,500.00	5,500.00	5,500.00	.0%
637120	512600	TEMP WAGES	358.23	7,530.00	7,530.00	9,000.00	9,000.00	.00	19.5%
637120	512700	LONGEVITY	5,949.13	7,160.00	7,160.00	5,500.00	5,500.00	7,160.00	-23.2%
637120	513400	401K GENEM	.00	.00	.00	5,165.00	.00	.00	.0%
637120	517000	PER DIEM	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
637120	518100	FICA	31,156.94	38,940.00	38,940.00	40,600.00	40,600.00	38,940.00	4.3%
637120	518200	RETIREMENT	49,538.65	61,980.00	61,980.00	68,050.00	68,050.00	61,980.00	9.8%
637120	518300	HEALTH INS	75,253.67	89,960.00	89,960.00	88,230.00	88,230.00	89,960.00	-1.9%
637120	518301	EMPLIFEINS	.00	.00	.00	540.00	540.00	.00	.0%
637120	518600	WORKR COMP	2,475.34	3,230.00	3,230.00	3,230.00	3,230.00	3,230.00	.0%
637120	519900	OTH PROF	44,430.35	77,175.00	85,775.00	93,013.00	93,013.00	77,175.00	8.4%
637120	523102	EMP SUBCRE	1,285.94	2,400.00	2,400.00	1,440.00	1,440.00	2,400.00	-40.0%
637120	529200	SOFTWARE	.00	8,412.00	8,412.00	13,140.00	13,140.00	8,412.00	56.2%
637120	529500	SMALL TOOL	.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
637120	531100	TRAVEL	2,388.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
637120	531200	TRAINING	4,745.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
637120	534100	PRINTING	.00	.00	.00	.00	.00	.00	.0%
637120	535100	BLD REP/MA	3,423.57	32,000.00	32,000.00	34,000.00	34,000.00	32,000.00	6.3%
637120	535200	EQP RPR/MA	101.99	.00	.00	.00	.00	.00	.0%
637120	544000	SERV CONTR	25,710.47	42,034.00	43,434.00	44,825.00	44,825.00	42,034.00	3.2%
637120	546200	AMOEXP	1,153.03	.00	.00	.00	.00	.00	.0%
637120	555000	OTH EQUIP	.00	.00	92,000.00	154,080.00	154,080.00	.00	67.5%
637120	556500	96SUBS	24,032.72	.00	.00	.00	.00	.00	.0%
637120	598121	AL ECDEV	31,137.62	76,780.00	76,780.00	76,412.00	76,107.00	76,918.00	-.5%
637120	598123	ALLPIO	27,424.54	39,135.00	39,135.00	46,079.00	45,869.00	39,135.00	17.7%
637120	598145	ALLOC FM	96,661.57	145,683.00	149,996.00	125,735.00	124,986.00	150,286.00	-16.2%
637120	598150	ALLLEGAL	37,248.65	67,453.00	67,453.00	75,507.00	75,005.00	67,453.00	11.9%
637120	598210	TRNSIS	363,302.87	401,511.00	401,511.00	424,959.00	423,967.00	478,310.00	5.8%
637120	598240	ALL WAREHS	102,459.22	117,400.00	117,400.00	123,206.00	122,650.00	125,579.00	4.9%
TOTAL SHARED FINANCE/CTY ADM			1,349,826.05	1,720,813.00	1,827,126.00	1,962,011.00	1,953,532.00	1,808,502.00	7.4%
637210	ELECTRIC	ADMINISTRATION							
637210	512100	REG SALARY	226,727.77	354,990.00	354,990.00	341,400.00	341,400.00	360,000.00	-3.8%
637210	512200	OT WAGES	4,618.48	10,370.00	10,370.00	12,000.00	12,000.00	12,000.00	15.7%
637210	512700	LONGEVITY	3,833.87	8,520.00	8,520.00	8,050.00	8,050.00	6,500.00	-5.5%
637210	513400	401K GENEM	.00	.00	.00	3,415.00	.00	.00	.0%
637210	518100	FICA	17,077.75	28,610.00	28,610.00	26,750.00	26,750.00	28,610.00	-6.5%
637210	518200	RETIREMENT	57,153.03	48,240.00	48,240.00	47,550.00	47,550.00	48,240.00	-1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
ELECTRIC FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
637210	518300	HEALTH INS	53,717.02	46,890.00	46,890.00	44,760.00	44,760.00	46,890.00	-4.5%
637210	518301	EMPLIFEINS	475.00	400.00	400.00	300.00	300.00	400.00	-25.0%
637210	518500	UNEMP INS	285.58	300.00	300.00	300.00	300.00	300.00	.0%
637210	518600	WORKR COMP	4,678.93	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	.0%
637210	518900	GYM MATCH	175.00	250.00	250.00	250.00	250.00	250.00	.0%
637210	519200	LEGAL	.00	500.00	500.00	500.00	500.00	500.00	.0%
637210	519900	OTH PROF	52,759.05	57,500.00	57,500.00	73,500.00	73,500.00	73,500.00	27.8%
637210	521100	JANITORIAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
637210	521200	UNIFORMS	3,435.73	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
637210	522000	FOOD/PROV	354.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
637210	525100	FUEL/LUBE	81.46	.00	.00	.00	.00	.00	.0%
637210	525900	PARTS/SUPP	.00	500.00	500.00	500.00	500.00	500.00	.0%
637210	526000	OFFICE SUP	860.73	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
637210	526500	OTH SUPPLY	602.17	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
637210	529200	SOFTWARE	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
637210	529500	SMALL TOOL	1,869.95	2,500.00	2,500.00	70,000.00	70,000.00	70,000.00	2700.0%
637210	531100	TRAVEL	4,587.28	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
637210	531200	TRAINING	2,958.60	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
637210	531300	TUITION	.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	200.0%
637210	531400	VEHLEASE	.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
637210	532100	TELEPHONE	5,844.78	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
637210	532500	POSTAGE	8,813.04	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.0%
637210	532900	OTH COMMUN	1,824.48	610.00	610.00	1,200.00	1,200.00	1,200.00	96.7%
637210	533100	ELECTRICIT	26,329.49	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	.0%
637210	533400	WATER	168.38	200.00	200.00	200.00	200.00	200.00	.0%
637210	533500	SEWER	104.83	120.00	120.00	120.00	120.00	120.00	.0%
637210	533900	DISP FEE	160.00	220.00	220.00	220.00	220.00	220.00	.0%
637210	534100	PRINTING	525.49	9,600.00	9,600.00	3,500.00	3,500.00	3,500.00	-63.5%
637210	535100	BLD REP/MA	1,209.44	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
637210	535200	EQP RPR/MA	.00	500.00	500.00	500.00	500.00	500.00	.0%
637210	535300	VEH REP/MA	.00	4,800.00	4,800.00	2,500.00	2,500.00	2,500.00	-47.9%
637210	537000	ADVERTISE	324.50	1,900.00	1,900.00	750.00	750.00	750.00	-60.5%
637210	544000	SERV CONTR	129,439.85	298,449.00	298,449.00	171,431.00	171,431.00	171,431.00	-42.6%
637210	545100	INSURANCE	46,894.11	46,000.00	46,000.00	65,000.00	65,000.00	65,000.00	41.3%
637210	546100	DEPRECIATE	779,013.66	.00	.00	.00	.00	.00	.0%
637210	546200	AMOEXP	3,202.75	.00	.00	.00	.00	.00	.0%
637210	549100	DUES/SUBS	768.14	51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	.0%
637210	549900	MISC	677.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
637210	549905	PENALTIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
637210	551000	FURN & EQU	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
637210	575100	SERV CHG	10,789.22	4,500.00	4,500.00	8,500.00	8,500.00	8,500.00	88.9%
637210	575101	CREDITCARD	169,528.78	144,000.00	144,000.00	182,000.00	182,000.00	182,000.00	26.4%
TOTAL ELECTRIC ADMINISTRATIO			1,621,870.73	1,218,669.00	1,218,669.00	1,227,896.00	1,224,481.00	1,246,311.00	.8%
637220	ELECTRIC OPERATIONS								
637220	512100	REG SALARY	1,244,693.01	1,375,000.00	1,375,000.00	1,562,500.00	1,562,500.00	1,425,000.00	13.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
637220 512200 OT WAGES	103,409.15	226,368.00	226,368.00	143,000.00	143,000.00	143,000.00	-36.8%
637220 512700 LONGEVITY	27,467.64	30,320.00	30,320.00	36,800.00	36,800.00	31,700.00	21.4%
637220 513400 401K GENEM	.00	.00	.00	15,625.00	.00	.00	.0%
637220 518100 FICA	99,752.14	124,830.00	124,830.00	122,350.00	122,350.00	126,000.00	-2.0%
637220 518200 RETIREMENT	235,217.16	210,500.00	210,500.00	217,500.00	217,500.00	212,650.00	3.3%
637220 518300 HEALTH INS	269,112.46	230,180.00	230,180.00	259,610.00	259,610.00	250,000.00	12.8%
637220 518301 EMPLIFEINS	1,343.75	1,580.00	1,580.00	1,360.00	1,360.00	1,580.00	-13.9%
637220 518500 UNEMP INS	932.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
637220 518600 WORKR COMP	31,658.73	41,140.00	41,140.00	41,140.00	41,140.00	41,140.00	.0%
637220 518900 GYM MATCH	195.00	300.00	300.00	300.00	300.00	300.00	.0%
637220 519300 MEDICAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
637220 519500 ENGINEERNG	54,751.73	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	11.1%
637220 519900 OTH PROF	6,282.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
637220 521200 UNIFORMS	23,539.57	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
637220 522000 FOOD/PROV	877.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
637220 524600 TRANSFORM	183,369.00	2,436,000.00	2,436,000.00	2,436,000.00	2,436,000.00	2,436,000.00	.0%
637220 524700 UTIL POLES	73,740.57	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
637220 525100 FUEL/LUBE	74,433.03	68,000.00	68,000.00	78,000.00	78,000.00	78,000.00	14.7%
637220 525900 PARTS/SUPP	75.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
637220 526000 OFFICE SUP	557.49	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
637220 526500 OTH SUPPLY	682,798.34	995,000.00	995,000.00	775,000.00	775,000.00	775,000.00	-22.1%
637220 527100 WHLS POWER	20,152,878.58	19,221,969.00	19,221,969.00	19,715,217.00	19,715,217.00	19,715,217.00	2.6%
637220 527101 CUST REBAT	300.00	.00	.00	.00	.00	.00	.0%
637220 527150 REN ENRGY	283.60	200.00	200.00	300.00	300.00	300.00	50.0%
637220 529200 SOFTWARE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
637220 529500 SMALL TOOL	12,188.34	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
637220 531100 TRAVEL	7,169.53	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
637220 531200 TRAINING	15,603.48	22,000.00	22,000.00	36,000.00	36,000.00	36,000.00	63.6%
637220 532100 TELEPHONE	5,602.45	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
637220 532900 OTH COMMUN	4,485.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
637220 533100 ELECTRICIT	5,349.30	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
637220 533900 DISP FEE	1,234.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
637220 534100 PRINTING	312.76	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
637220 535100 BLD REP/MA	1,957.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
637220 535200 EQP RPR/MA	63,058.58	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
637220 535300 VEH REP/MA	45,242.86	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
637220 539300 CNTR LABOR	1,213,644.34	1,244,000.00	1,244,000.00	1,744,000.00	1,744,000.00	1,744,000.00	40.2%
637220 543000 EQUIP RENT	4,190.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
637220 544000 SERV CONTR	6,766.51	241,800.00	241,800.00	156,800.00	156,800.00	156,800.00	-35.2%
637220 549200 BAD DEBT	25,630.03	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
637220 549900 MISC	315.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
637220 551000 FURN & EQU	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
637220 554000 MTR VEHIC	.00	612,000.00	612,000.00	280,000.00	280,000.00	280,000.00	-54.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
ELECTRIC FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
637220	555000	OTH EQUIP	121,690.00	125,000.00	125,000.00	249,000.00	249,000.00	249,000.00	99.2%
637220	558100	OTHER IMP	.00	1,003,000.00	1,003,000.00	670,850.00	670,850.00	545,850.00	-33.1%
637220	559100	ROAD/PVMT	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
637220	580102	CAP CONTRA	-121,690.00	.00	.00	.00	.00	.00	.0%
637220	598500	PILOT	978,800.00	968,000.00	968,000.00	968,000.00	968,000.00	968,000.00	.0%
TOTAL ELECTRIC OPERATIONS			25,659,219.15	29,637,987.00	29,637,987.00	29,962,152.00	29,946,527.00	29,668,337.00	1.1%
637250	CUSTOMER SERVICE								
637250	512100	REG SALARY	89,240.59	114,700.00	114,700.00	164,500.00	164,500.00	114,700.00	43.4%
637250	512200	OT WAGES	2,079.09	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	.0%
637250	512700	LONGEVITY	1,045.40	1,130.00	1,130.00	2,300.00	2,300.00	1,130.00	103.5%
637250	513400	401K GENEM	.00	.00	.00	1,645.00	.00	.00	.0%
637250	518100	FICA	6,954.04	9,090.00	9,090.00	12,800.00	12,800.00	9,090.00	40.8%
637250	518200	RETIREMENT	21,883.69	15,320.00	15,320.00	22,700.00	22,700.00	15,320.00	48.2%
637250	518300	HEALTH INS	32,246.69	29,840.00	29,840.00	35,810.00	35,810.00	29,840.00	20.0%
637250	518301	EMPLIFEINS	325.00	150.00	150.00	210.00	210.00	350.00	40.0%
637250	518500	UNEMP INS	173.58	250.00	250.00	250.00	250.00	250.00	.0%
637250	518600	WORKR COMP	128.69	160.00	160.00	250.00	250.00	250.00	56.3%
637250	518900	GYM MATCH	.00	100.00	100.00	100.00	100.00	100.00	.0%
637250	519900	OTH PROF	.00	600.00	600.00	750.00	750.00	750.00	25.0%
637250	521200	UNIFORMS	295.00	450.00	450.00	500.00	500.00	500.00	11.1%
637250	526000	OFFICE SUP	1,666.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
637250	526500	OTH SUPPLY	.00	300.00	300.00	300.00	300.00	300.00	.0%
637250	529500	SMALL TOOL	264.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
637250	531100	TRAVEL	1,656.82	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	150.0%
637250	531200	TRAINING	942.37	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
637250	532100	TELEPHONE	430.00	660.00	660.00	660.00	660.00	660.00	.0%
637250	532900	OTH COMMUN	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
637250	534100	PRINTING	2,631.16	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
637250	544000	SERV CONTR	2,116.70	1,800.00	1,800.00	2,250.00	2,250.00	2,250.00	25.0%
637250	549100	DUES/SUBS	.00	50.00	50.00	50.00	50.00	50.00	.0%
637250	549900	MISC	303.01	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CUSTOMER SERVICE			164,383.04	190,450.00	190,450.00	266,425.00	264,780.00	196,890.00	39.9%
639100	DEBT SERVICE								
639100	571500	NOTEP	140,000.00	.00	.00	.00	.00	.00	.0%
639100	571502	NPENT	12,903.40	.00	.00	.00	.00	.00	.0%
639100	571504	PLFIN	4,359.09	.00	.00	.00	.00	.00	.0%
639100	571505	SUB	7,901.63	.00	.00	.00	.00	.00	.0%
639100	571602	NPENTC	-12,903.40	.00	.00	.00	.00	.00	.0%
639100	572500	NOTEI	2,073.76	.00	.00	.00	.00	.00	.0%

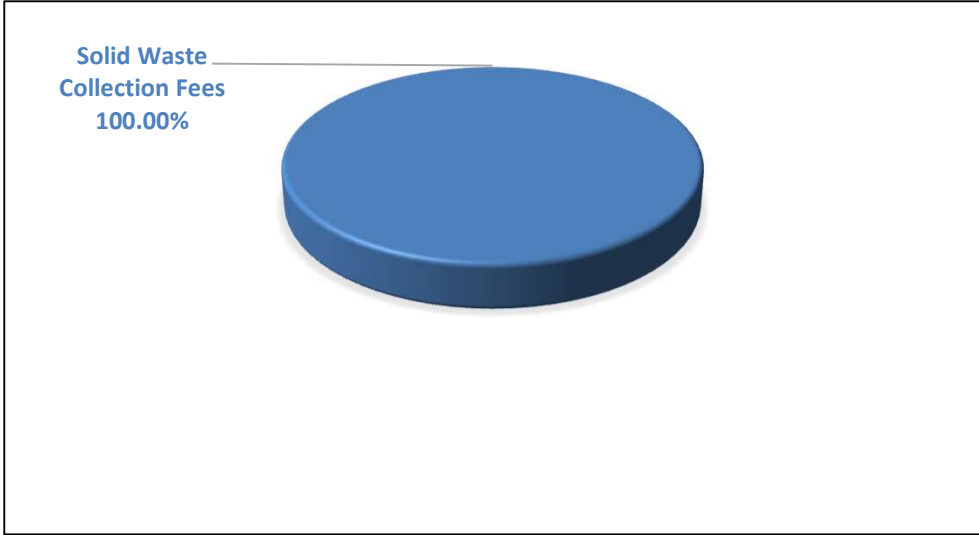
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

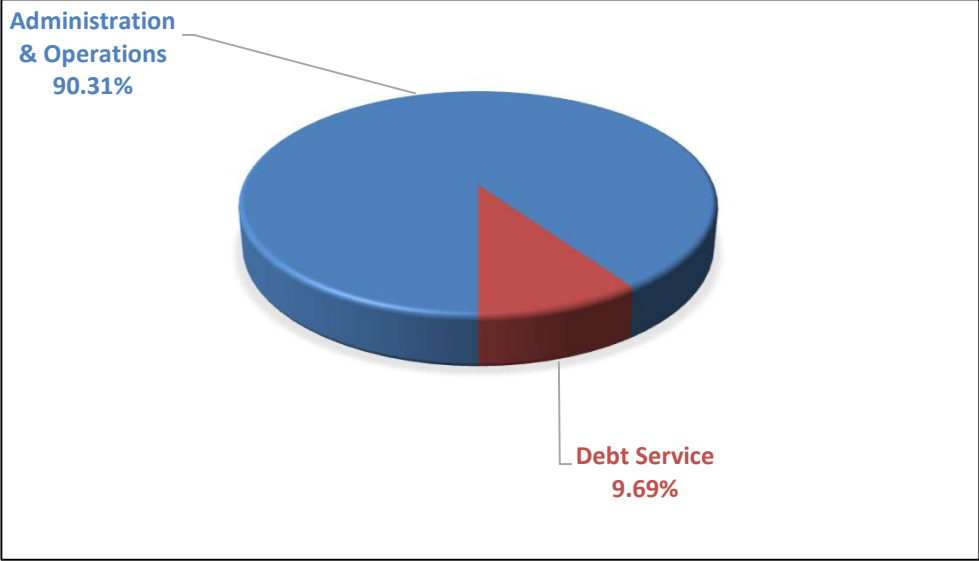
FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
ELECTRIC FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
639100	572502	NINT	286.40	.00	.00	.00	.00	.00	.0%
639100	572504	INTLSEFIN	79.12	.00	.00	.00	.00	.00	.0%
639100	572505	SUB	625.69	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			155,325.69	.00	.00	.00	.00	.00	.0%
639800	INTERFUND TRANSFERS								
639800	598000	FD TRANSF	2,250,000.00	465,000.00	465,000.00	.00	.00	.00	-100.0%
639800	598044	XFR CP	52,550.00	17,500.00	17,500.00	.00	.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS			2,302,550.00	482,500.00	482,500.00	.00	.00	.00	-100.0%
TOTAL ELECTRIC FUND			31,253,174.66	33,250,419.00	33,356,732.00	33,418,484.00	33,389,320.00	32,920,040.00	.2%

FISCAL YEAR 2024-2025
Solid Waste Collections
Revenues & Expenditures



Solid Waste Collection Fees	2,692,919	100.00%
Total Revenues	2,692,919	100.00%



Administration & Operations	2,431,919	0.00%
Debt Service	261,000	0.00%
Total Expenditures	2,692,919	0.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
SOLID WASTE COLLECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
653471	SANITATION								
653471	441005	HSILD WAST	.00	.00	.00	-360,000.00	-360,000.00	-360,000.00	.0%
653471	441009	HSILD CLLT	.00	.00	.00	-2,332,919.00	-2,332,919.00	-1,376,575.00	.0%
	TOTAL SANITATION		.00	.00	.00	-2,692,919.00	-2,692,919.00	-1,736,575.00	.0%
	TOTAL SOLID WASTE COLLECTION		.00	.00	.00	-2,692,919.00	-2,692,919.00	-1,736,575.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
SOLID WASTE COLLECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
654710	SOLID WASTE DIVISION								
654710	512100	REG SALARY	.00	.00	.00	187,250.00	187,250.00	191,885.00	.0%
654710	512200	OT WAGES	.00	.00	.00	11,694.00	11,694.00	11,694.00	.0%
654710	512600	TEMP WAGES	.00	.00	.00	43,400.00	43,400.00	42,000.00	.0%
654710	513400	401K GENEM	.00	.00	.00	1,875.00	.00	.00	.0%
654710	518100	FICA	.00	.00	.00	17,650.00	17,650.00	18,787.00	.0%
654710	518200	RETIREMENT	.00	.00	.00	25,500.00	25,500.00	27,687.00	.0%
654710	518300	HEALTH INS	.00	.00	.00	35,810.00	35,810.00	36,000.00	.0%
654710	518301	EMPLIFEINS	.00	.00	.00	240.00	240.00	.00	.0%
654710	518500	UNEMP INS	.00	.00	.00	400.00	400.00	.00	.0%
654710	518600	WORKR COMP	.00	.00	.00	2,880.00	2,880.00	.00	.0%
654710	518900	GYM MATCH	.00	.00	.00	400.00	400.00	.00	.0%
654710	519200	LEGAL	.00	.00	.00	100.00	100.00	.00	.0%
654710	519300	MEDICAL	.00	.00	.00	800.00	800.00	.00	.0%
654710	519900	OTH PROF	.00	.00	.00	41,000.00	41,000.00	.00	.0%
654710	521100	JANITORIAL	.00	.00	.00	500.00	500.00	.00	.0%
654710	521200	UNIFORMS	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
654710	522000	FOOD/PROV	.00	.00	.00	500.00	500.00	.00	.0%
654710	525100	FUEL/LUBE	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
654710	526500	OTH SUPPLY	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
654710	529200	SOFTWARE	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
654710	529500	SMALL TOOL	.00	.00	.00	5,000.00	5,000.00	.00	.0%
654710	531100	TRAVEL	.00	.00	.00	1,500.00	1,500.00	.00	.0%
654710	531200	TRAINING	.00	.00	.00	2,000.00	2,000.00	.00	.0%
654710	531300	TUITION	.00	.00	.00	100.00	100.00	.00	.0%
654710	532100	TELEPHONE	.00	.00	.00	3,750.00	3,750.00	.00	.0%
654710	532500	POSTAGE	.00	.00	.00	500.00	500.00	.00	.0%
654710	532900	OTH COMMUN	.00	.00	.00	2,400.00	2,400.00	2,400.00	.0%
654710	533800	ELECRECYCL	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
654710	533900	DISP FEE	.00	.00	.00	360,000.00	360,000.00	360,000.00	.0%
654710	533901	SW COLLECT	.00	.00	.00	1,576,545.00	1,576,545.00	1,576,545.00	.0%
654710	535200	EQP RPR/MA	.00	.00	.00	50,000.00	50,000.00	.00	.0%
654710	535300	VEH REP/MA	.00	.00	.00	3,000.00	3,000.00	.00	.0%
654710	543000	EQUIP RENT	.00	.00	.00	5,000.00	5,000.00	.00	.0%
654710	549200	BAD DEBT	.00	.00	.00	12,000.00	12,000.00	12,000.00	.0%
654710	549900	MISC	.00	.00	.00	625.00	2,500.00	2,500.00	.0%
	TOTAL SOLID WASTE DIVISION		.00	.00	.00	2,431,919.00	2,431,919.00	2,320,998.00	.0%
659100	DEBT SERVICE								
659100	571500	NOTEP	.00	.00	.00	205,100.00	205,100.00	.00	.0%

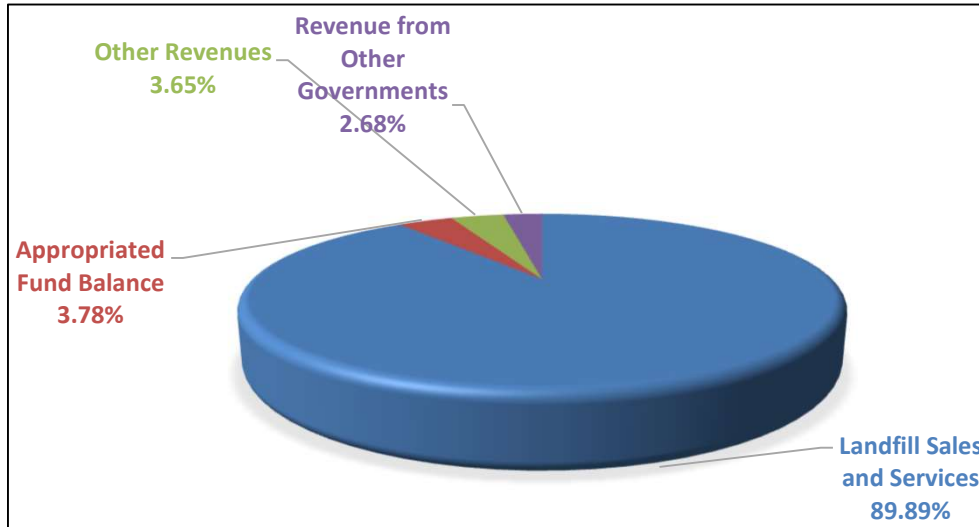
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

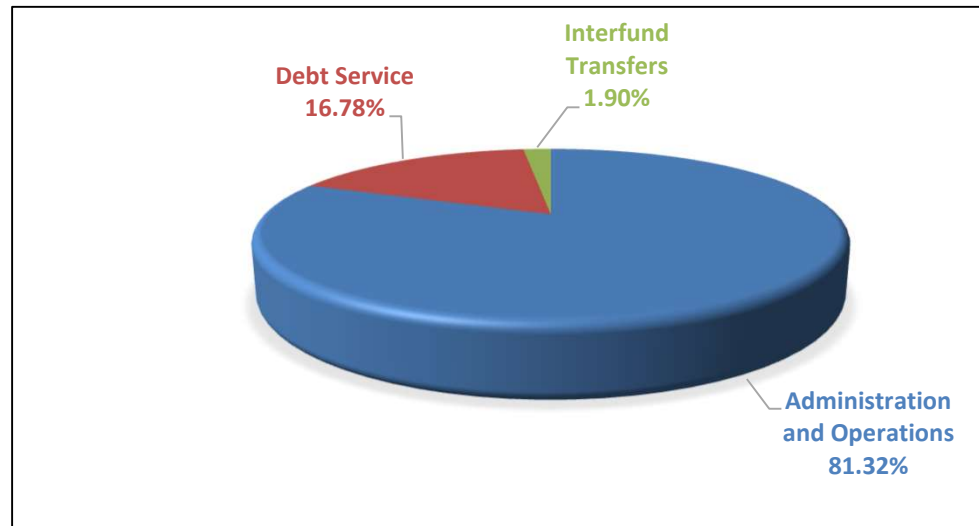
FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	PCT
SOLID WASTE COLLECTION FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
659100 572500 L P INT	.00	.00	.00	55,900.00	55,900.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	261,000.00	261,000.00	.00	.0%
TOTAL SOLID WASTE COLLECTION	.00	.00	.00	2,692,919.00	2,692,919.00	2,320,998.00	.0%

FISCAL YEAR 2024-2025 Solid Waste Disposal Revenues & Expenditures



Landfill Sales and Services	3,550,000	89.89%
Appropriated Fund Balance	149,364	3.78%
Other Revenues	144,000	3.65%
Revenue from Other Governments	106,000	2.68%
Total Revenues	3,949,364	100.00%



Administration and Operations	3,211,496	81.32%
Debt Service	662,868	16.78%
Interfund Transfers	75,000	1.90%
Total Expenditures	3,949,364	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT	
LANDFILL FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE	
663741	LANDFILL								
663741	433066	SW TAX DIS	-13,224.30	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%	
663741	441010	SW COLL	-140,880.02	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%	
663741	441012	C/PC FEE	-70,116.54	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%	
663741	449100	INVESTMENT	-184,899.44	-79,700.00	-79,700.00	-113,500.00	-113,500.00	42.4%	
663741	449102	G/L INV	-784.34	.00	.00	.00	.00	.0%	
663741	451801	DISPOSAL	-2,979,199.04	-3,322,351.00	-3,322,351.00	-3,325,000.00	-3,325,000.00	.1%	
663741	481000	SALE/SCRAP	-1,760.16	-500.00	-500.00	-500.00	-500.00	.0%	
663741	481001	WHITE/SCRAP	-29,607.05	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%	
663741	481002	SALE ELECT	-1,053.75	.00	.00	.00	.00	.0%	
663741	481200	SCRAP TIRE	-146,431.38	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%	
663741	481300	WHITE GOOD	-39,232.64	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%	
663741	485000	INS-SETTLE	.00	.00	.00	.00	.00	.0%	
663741	489001	MISC.REV	-180.21	.00	.00	.00	.00	.0%	
663741	491001	PROC INSTA	.00	-480,000.00	-480,000.00	.00	.00	-100.0%	
663741	491004	PROSUB	-4,005.45	.00	.00	.00	.00	.0%	
663741	498000	INT TRANS	.00	.00	.00	.00	-160,215.00	.0%	
663741	499100	FD BAL APP	.00	.00	-65,881.00	-149,364.00	-138,973.00	126.7%	
	TOTAL LANDFILL		-3,611,374.32	-4,243,551.00	-4,309,432.00	-3,949,364.00	-3,938,973.00	-3,960,215.00	-8.4%
	TOTAL LANDFILL FUND		-3,611,374.32	-4,243,551.00	-4,309,432.00	-3,949,364.00	-3,938,973.00	-3,960,215.00	-8.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
LANDFILL FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
667420	LANDFILL								
667420	512100	REG SALARY	784,914.38	849,340.00	849,340.00	930,300.00	930,300.00	997,544.00	9.5%
667420	512200	OT WAGES	11,549.07	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	.0%
667420	512600	TEMP WAGES	74.85	1,580.00	1,580.00	1,550.00	1,550.00	1,580.00	-1.9%
667420	512700	LONGEVITY	13,233.73	14,500.00	14,500.00	18,950.00	18,950.00	18,500.00	30.7%
667420	513400	401K GENEM	.00	.00	.00	9,305.00	.00	.00	.0%
667420	517000	PER DIEM	920.00	500.00	500.00	500.00	500.00	500.00	.0%
667420	518100	FICA	59,997.64	67,450.00	67,450.00	72,750.00	72,750.00	76,312.00	7.9%
667420	518200	RETIREMENT	140,579.11	112,460.00	112,460.00	127,950.00	127,950.00	135,666.00	13.8%
667420	518300	HEALTH INS	167,562.53	148,980.00	148,980.00	159,200.00	159,200.00	177,075.00	6.9%
667420	518301	EMPLIFEINS	918.75	1,200.00	1,200.00	1,050.00	1,050.00	1,260.00	-12.5%
667420	518500	UNEMP INS	3,715.50	3,800.00	3,800.00	3,990.00	3,990.00	3,990.00	5.0%
667420	518600	WORKR COMP	20,664.38	26,870.00	26,870.00	28,214.00	28,214.00	28,214.00	5.0%
667420	518900	GYM MATCH	.00	300.00	300.00	300.00	300.00	300.00	.0%
667420	519200	LEGAL	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
667420	519300	MEDICAL	.00	1,400.00	1,400.00	1,470.00	1,470.00	1,470.00	5.0%
667420	519500	ENGINEERNG	162,625.40	205,000.00	205,000.00	300,000.00	300,000.00	300,000.00	46.3%
667420	519900	OTH PROF	18,657.27	16,570.00	25,170.00	31,064.00	31,064.00	16,570.00	23.4%
667420	521100	JANITORIAL	1,908.05	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
667420	521200	UNIFORMS	9,792.32	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
667420	522000	FOOD/PROV	1,652.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
667420	523102	EMP SUBCRE	342.19	800.00	800.00	720.00	720.00	800.00	-10.0%
667420	524100	AGGREGATE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
667420	524200	ASPHALT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
667420	525100	FUEL/LUBE	165,170.19	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
667420	526000	OFFICE SUP	1,369.69	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
667420	526100	STRT SIGNS	8,850.20	.00	.00	.00	.00	.00	.0%
667420	526500	OTH SUPPLY	38,669.18	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
667420	529200	SOFTWARE	.00	3,300.00	3,300.00	10,464.00	10,464.00	8,300.00	217.1%
667420	529500	SMALL TOOL	30,687.84	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
667420	531100	TRAVEL	249.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
667420	531200	TRAINING	10,838.84	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
667420	531300	TUITION	.00	500.00	500.00	500.00	500.00	500.00	.0%
667420	532100	TELEPHONE	5,520.66	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	.0%
667420	532500	POSTAGE	481.29	700.00	700.00	700.00	700.00	700.00	.0%
667420	533100	ELECTRICIT	18,827.57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
667420	533500	SEWER	49,687.51	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
667420	534100	PRINTING	404.59	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
667420	535100	BLD REP/MA	11,363.78	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
667420	535200	EQP RPR/MA	147,329.64	241,965.00	218,965.00	220,000.00	220,000.00	220,000.00	.5%
667420	535300	VEH REP/MA	6,934.23	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
LANDFILL FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
667420	535900	OTH REP/MA	7,126.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
667420	538066	EL MGMT EX	3,516.72	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00	-50.0%
667420	539300	CNTR LABOR	174,655.14	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	.0%
667420	543000	EQUIP RENT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
667420	544000	SERV CONTR	37,547.62	62,500.00	135,900.00	74,329.00	74,329.00	60,000.00	-45.3%
667420	545100	INSURANCE	57,979.66	60,000.00	60,000.00	76,000.00	76,000.00	76,000.00	26.7%
667420	546200	AMOEXP	1,266.10	.00	.00	.00	.00	.00	.0%
667420	549100	DUES/SUBS	75.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
667420	549900	MISC	1,005.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
667420	555000	OTH EQUIP	124,691.07	480,000.00	503,000.00	.00	.00	.00	-100.0%
667420	556500	96SUBS	4,005.45	.00	.00	.00	.00	.00	.0%
667420	558000	IMPROVEMEN	21,615.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
667420	558100	OTHER IMP	31,250.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
667420	563000	OTH GVT UN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
667420	564001	PERMITS PD	12,038.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
667420	569966	SWDISP FEE	140,459.53	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
667420	575100	SERV CHG	14,136.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
667420	575101	CREDITCARD	4,904.29	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
667420	580063	SAVINGS	222,000.00	.00	.00	.00	.00	.00	.0%
667420	580102	CAP CONTRA	-2,092,865.29	.00	.00	.00	.00	.00	.0%
667420	580104	SAVECONTRA	-222,000.00	.00	.00	.00	.00	.00	.0%
667420	598121	AL ECDEV	9,580.81	23,625.00	23,625.00	23,511.00	23,417.00	23,667.00	-5.5%
667420	598123	ALLPIO	4,986.28	7,116.00	7,116.00	8,378.00	8,340.00	7,116.00	17.7%
667420	598145	ALLOC FM	86,995.41	131,114.00	134,995.00	113,162.00	112,488.00	135,257.00	-16.2%
667420	598150	ALLLEGAL	6,772.48	12,264.00	12,264.00	13,729.00	13,637.00	12,264.00	11.9%
667420	598210	TRNSIS	62,638.43	69,226.00	69,226.00	58,615.00	58,478.00	82,467.00	-15.3%
667420	598240	ALL WAREHS	9,314.47	10,673.00	10,673.00	11,201.00	11,150.00	11,416.00	4.9%
667420	598500	PILOT	33,900.00	31,710.00	31,710.00	42,044.00	42,044.00	42,044.00	32.6%
667420	599100	CONTINGENC	86,420.86	38,730.00	18,730.00	.00	.00	.00	-100.0%
TOTAL LANDFILL			744,508.26	3,503,223.00	3,569,104.00	3,211,496.00	3,201,105.00	3,311,062.00	-10.0%
669100	DEBT SERVICE								
669100	571500	NOTEP	268,325.75	603,180.00	603,180.00	605,540.00	605,540.00	605,540.00	.4%
669100	571504	PLFIN	1,267.42	.00	.00	.00	.00	.00	.0%
669100	571505	SUB	1,316.93	.00	.00	.00	.00	.00	.0%
669100	572500	NOTEI	46,855.52	62,148.00	62,148.00	57,328.00	57,328.00	57,328.00	-7.8%
669100	572504	INTLSEFIN	23.66	.00	.00	.00	.00	.00	.0%
669100	572505	SUB	104.29	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			317,893.57	665,328.00	665,328.00	662,868.00	662,868.00	662,868.00	-4.4%
669800	INTERFUND TRANSFERS								
669800	598044	XFR CP	140,000.00	.00	.00	.00	.00	.00	.0%

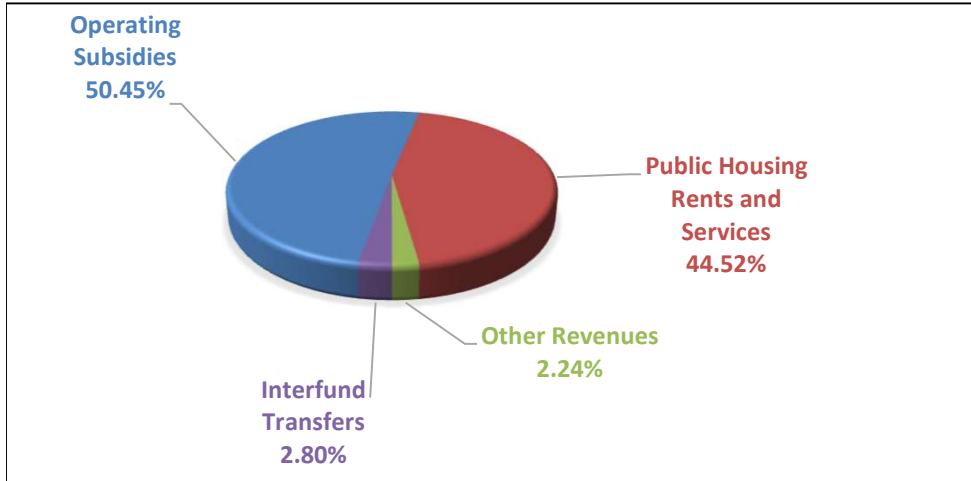
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

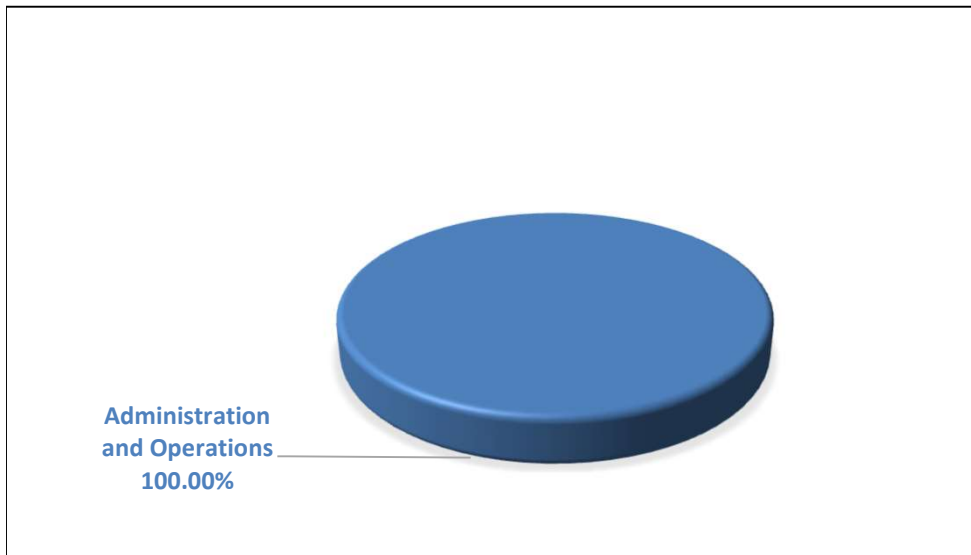
FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
LANDFILL FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
669800	598054 XFR CR	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
	TOTAL INTERFUND TRANSFERS	215,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
	TOTAL LANDFILL FUND	1,277,401.83	4,243,551.00	4,309,432.00	3,949,364.00	3,938,973.00	4,048,930.00	-8.4%

FISCAL YEAR 2024-2025 Public Housing Conventional Revenues and Expenditures



Operating Subsidies	730,000	50.45%
Public Housing Rents and Services	644,200	44.52%
Other Revenues	32,415	2.24%
Interfund Transfers	40,481	2.80%
Total Revenue	1,447,096	100.00%



Administration and Operations	1,447,096	100.00%
Total Expenditures	1,447,096	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
PUBLIC HOUSING FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
703497	HOUSING & URBAN RENEWAL							
703497	431100 DWELL RENT	-620,522.25	-600,000.00	-600,000.00	-638,200.00	-638,200.00	-600,000.00	6.4%
703497	431200 EXC UTILIT	-23,683.81	-25,000.00	-25,000.00	-6,000.00	-6,000.00	-25,000.00	-76.0%
703497	436120 PH INV INT	-23,387.59	-12,500.00	-12,500.00	-19,915.00	-19,915.00	-12,500.00	59.3%
703497	436900 PH OTHER	-1,895.75	-4,500.00	-4,500.00	-3,000.00	-3,000.00	-4,500.00	-33.3%
703497	436901 PH LATEFEE	-4,845.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	.0%
703497	446204 PH INS PRO	.00	.00	.00	.00	.00	.00	.0%
703497	480200 PH SUBSIDY	-749,487.44	-750,000.00	-750,000.00	-730,000.00	-730,000.00	-750,000.00	-2.7%
703497	489001 MISC.REV	-224.53	.00	.00	.00	.00	.00	.0%
703497	491004 PROSUB	-4,005.45	.00	.00	.00	.00	.00	.0%
703497	499100 FD BAL APP	.00	-184,161.00	-184,161.00	.00	.00	-184,161.00	-100.0%
703497	499200 FBA M&D	.00	.00	-293,322.00	.00	.00	.00	.0%
	TOTAL HOUSING & URBAN RENEWA	-1,428,051.82	-1,585,661.00	-1,878,983.00	-1,406,615.00	-1,406,615.00	-1,585,661.00	-25.1%
703984	CAPITAL FUND PROJECTS							
703984	498001 BLI1 406	.00	.00	.00	-40,481.00	-35,307.00	.00	.0%
	TOTAL CAPITAL FUND PROJECTS	.00	.00	.00	-40,481.00	-35,307.00	.00	.0%
	TOTAL PUBLIC HOUSING FUND	-1,428,051.82	-1,585,661.00	-1,878,983.00	-1,447,096.00	-1,441,922.00	-1,585,661.00	-23.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
PUBLIC HOUSING FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
704968	LIPH ADMINISTRATION							
704968	512100 REG SALARY	.00	.00	.00	133,402.00	133,402.00	.00	.0%
704968	513400 401K GENEM	.00	.00	.00	2,565.00	.00	.00	.0%
704968	518100 FICA	.00	.00	.00	10,206.00	10,206.00	.00	.0%
704968	518200 RETIREMENT	.00	.00	.00	18,143.00	18,143.00	.00	.0%
704968	518300 HEALTH INS	.00	.00	.00	17,904.00	17,904.00	.00	.0%
704968	519270 COURTFEE	.00	.00	.00	3,000.00	3,000.00	2,000.00	.0%
704968	519900 OTH PROF	.00	.00	.00	104,874.00	104,874.00	.00	.0%
704968	526000 OFFICE SUP	.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
704968	532500 POSTAGE	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
704968	533100 ELECTRICIT	.00	.00	.00	189,580.00	189,580.00	190,000.00	.0%
704968	533400 WATER	.00	.00	.00	47,550.00	47,550.00	40,000.00	.0%
704968	533500 SEWER	.00	.00	.00	58,150.00	58,150.00	48,000.00	.0%
704968	533900 DISP FEE	.00	.00	.00	79,100.00	79,100.00	54,000.00	.0%
704968	534100 PRINTING	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
704968	541900 HOUS MISC	.00	.00	.00	500.00	500.00	1,000.00	.0%
704968	542200 PH REC/PUB	.00	.00	.00	5,000.00	5,000.00	10,000.00	.0%
704968	544000 SERV CONTR	.00	.00	.00	15,015.00	15,015.00	8,750.00	.0%
704968	545100 INSURANCE	.00	.00	.00	82,000.00	82,000.00	65,700.00	.0%
704968	545700 PH COLLOSS	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
704968	549100 DUES/SUBS	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
704968	575100 SERV CHG	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL LIPH ADMINISTRATION	.00	.00	.00	788,989.00	786,424.00	441,450.00	.0%
704969	CITY ADMIN SHARED							
704969	512100 REG SALARY	.00	.00	.00	70,426.00	70,426.00	.00	.0%
704969	512700 LONGEVITY	.00	.00	.00	1,800.00	1,800.00	.00	.0%
704969	513400 401K GENEM	.00	.00	.00	705.00	.00	.00	.0%
704969	518100 FICA	.00	.00	.00	5,522.00	5,522.00	.00	.0%
704969	518200 RETIREMENT	.00	.00	.00	9,819.00	9,819.00	.00	.0%
704969	518300 HEALTH INS	.00	.00	.00	9,668.00	9,668.00	.00	.0%
704969	519900 OTH PROF	.00	.00	.00	636.00	636.00	2,500.00	.0%
704969	529200 SOFTWARE	.00	.00	.00	876.00	876.00	2,000.00	.0%
704969	541700 ACCT/AUDIT	.00	.00	.00	1,838.00	1,838.00	8,390.00	.0%
704969	544000 SERV CONTR	.00	.00	.00	3,378.00	3,378.00	18,930.00	.0%
704969	598210 ALLOC IS	.00	.00	.00	29,308.00	29,239.00	82,467.00	.0%
	TOTAL CITY ADMIN SHARED	.00	.00	.00	133,976.00	133,202.00	114,287.00	.0%
704970	LIPH MAINTENANCE							
704970	512100 REG SALARY	425,588.60	572,300.00	368,006.00	183,198.00	183,198.00	572,300.00	-50.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC HOUSING FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
704970	512200	OT WAGES	2,675.51	2,500.00	6,800.00	2,500.00	2,500.00	2,500.00	-63.2%
704970	512600	TEMP WAGES	.00	.00	15,384.00	.00	.00	.00	.0%
704970	512700	LONGEVITY	2,230.98	2,830.00	2,830.00	.00	.00	.00	-100.0%
704970	513400	401K GENEM	.00	.00	.00	1,835.00	.00	.00	.0%
704970	518100	FICA	32,346.02	44,000.00	34,000.00	14,016.00	14,016.00	44,000.00	-58.8%
704970	518200	RETIREMENT	76,777.51	78,200.00	47,988.00	24,914.00	24,914.00	78,200.00	-48.1%
704970	518300	HEALTH INS	79,039.81	79,560.00	64,260.00	30,437.00	30,437.00	79,560.00	-52.6%
704970	518301	EMPLIFEINS	301.89	685.00	685.00	450.00	450.00	685.00	-34.3%
704970	518600	WORKR COMP	6,381.25	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	.0%
704970	519270	COURTFEE	1,031.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
704970	519900	OTH PROF	4,409.84	2,500.00	169,310.00	.00	.00	.00	-100.0%
704970	521200	UNIFORMS	.00	2,500.00	2,500.00	2,155.00	2,155.00	2,500.00	-13.8%
704970	522000	FOOD/PROV	1,003.03	1,500.00	1,500.00	.00	.00	1,500.00	-100.0%
704970	523102	EMP SUBCRE	300.92	500.00	500.00	.00	.00	500.00	-100.0%
704970	525100	FUEL/LUBE	4,250.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
704970	526000	OFFICE SUP	3,249.46	4,000.00	4,000.00	.00	.00	.00	-100.0%
704970	526500	OTH SUPPLY	7,508.74	4,000.00	10,212.00	4,000.00	4,000.00	4,000.00	-60.8%
704970	529200	SOFTWARE	6,906.45	2,000.00	20,000.00	.00	.00	.00	-100.0%
704970	529500	SMALL TOOL	12,204.40	5,000.00	7,000.00	.00	.00	5,000.00	-100.0%
704970	531200	TRAINING	58.50	.00	.00	.00	.00	.00	.0%
704970	532100	TELEPHONE	1,740.44	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	.0%
704970	532500	POSTAGE	1,180.70	2,500.00	2,500.00	.00	.00	.00	-100.0%
704970	532900	OTH COMMUN	1,525.99	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
704970	533100	ELECTRICIT	207,128.96	190,000.00	190,000.00	.00	.00	.00	-100.0%
704970	533400	WATER	74,255.40	40,000.00	40,000.00	.00	.00	.00	-100.0%
704970	533500	SEWER	45,974.39	48,000.00	48,000.00	.00	.00	.00	-100.0%
704970	533900	DISP FEE	84,084.62	54,000.00	54,000.00	.00	.00	.00	-100.0%
704970	534100	PRINTING	1,518.85	2,000.00	2,000.00	.00	.00	.00	-100.0%
704970	535200	EQP RPR/MA	2,432.74	500.00	500.00	500.00	500.00	500.00	.0%
704970	535300	VEH REP/MA	2,769.13	2,500.00	2,500.00	3,600.00	3,600.00	2,500.00	44.0%
704970	535400	PH EX MAIN	8,449.70	10,000.00	13,647.00	10,000.00	10,000.00	10,000.00	-26.7%
704970	541400	STAF TRAIN	4,743.37	.00	5,058.00	.00	.00	.00	.0%
704970	541500	PH TRAVEL	12,028.16	.00	305.00	.00	.00	.00	.0%
704970	541700	ACCT/AUDIT	8,734.68	8,390.00	8,390.00	.00	.00	.00	-100.0%
704970	541900	HOUS MISC	4,683.24	1,000.00	4,900.00	.00	.00	.00	-100.0%
704970	541913	TELEPH VOU	2,808.56	.00	3,700.00	.00	.00	.00	.0%
704970	542200	PH REC/PUB	743.53	10,000.00	6,353.00	.00	.00	.00	-100.0%
704970	544000	SERV CONTR	21,779.86	27,680.00	59,380.00	.00	.00	.00	-100.0%
704970	544200	MATERIALS	74,831.88	50,000.00	30,000.00	50,000.00	50,000.00	50,000.00	66.7%
704970	544300	PH CONTRAC	122,828.70	62,000.00	78,000.00	68,936.00	68,936.00	62,000.00	-11.6%
704970	544301	LANDSCAP	65,180.81	70,000.00	70,000.00	69,310.00	69,310.00	70,000.00	-1.0%
704970	544302	VACANCY	30,774.42	17,495.00	192,260.00	40,000.00	40,000.00	17,495.00	-79.2%
704970	545100	INSURANCE	65,616.08	65,700.00	94,952.00	.00	.00	.00	-100.0%

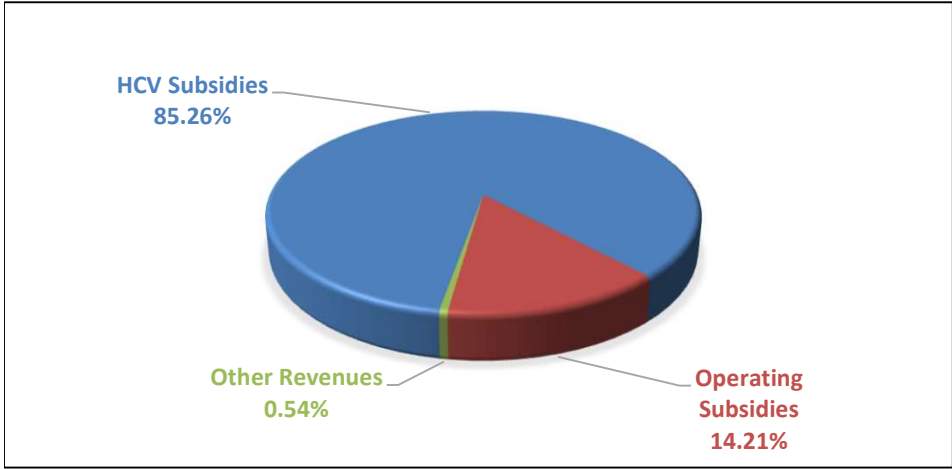
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

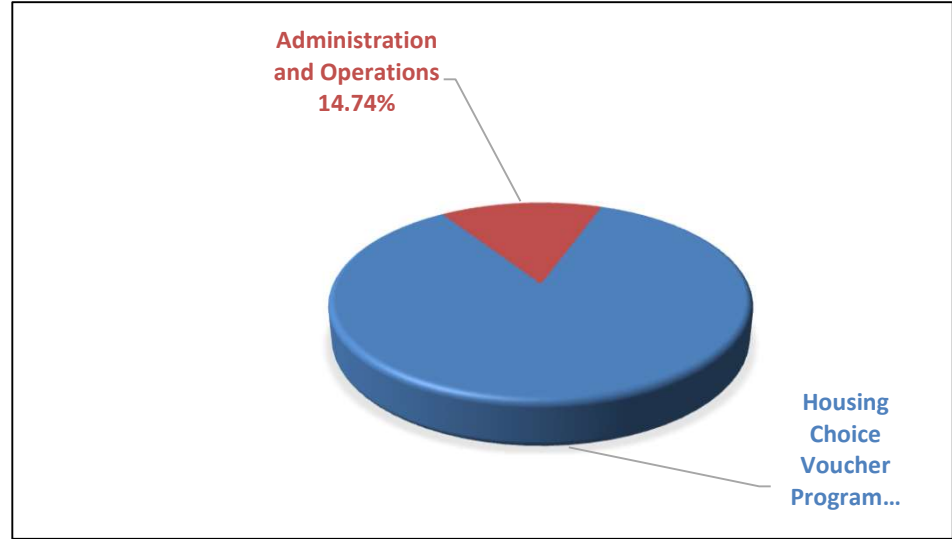
FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
PUBLIC HOUSING FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
704970	545200	PH PILOT	.00	18,815.00	.00	.00	.00	18,815.00	.0%
704970	545400	EMPL BENEF	207.96	.00	1,200.00	.00	.00	.00	.0%
704970	545700	PH COLLOSS	11,182.75	10,000.00	10,000.00	.00	.00	.00	-100.0%
704970	546100	DEPRECIATE	651,085.55	.00	.00	.00	.00	.00	.0%
704970	546200	AMOEXP	1,394.06	.00	.00	.00	.00	.00	.0%
704970	546204	PH CAS LOS	171,225.84	.00	118,557.00	.00	.00	.00	.0%
704970	549100	DUES/SUBS	655.94	2,500.00	2,500.00	.00	.00	.00	-100.0%
704970	556500	96SUBS	4,005.45	.00	.00	.00	.00	.00	.0%
704970	571504	PLFIN	1,384.96	.00	.00	.00	.00	.00	.0%
704970	571505	SUB	1,316.93	.00	.00	.00	.00	.00	.0%
704970	572504	INTLSEFIN	36.71	.00	.00	.00	.00	.00	.0%
704970	572505	SUB	104.29	.00	.00	.00	.00	.00	.0%
704970	575100	SERV CHG	903.88	1,000.00	1,000.00	.00	.00	.00	-100.0%
704970	580102	CAP CONTRA	-82,057.02	.00	.00	.00	.00	.00	.0%
704970	598210	TRNSIS	62,638.43	69,226.00	54,226.00	.00	.00	.00	-100.0%
704970	599999	PCD HLD	.00	.00	9,800.00	.00	.00	.00	.0%
TOTAL LIPH MAINTENANCE			2,336,164.61	1,585,661.00	1,878,983.00	524,131.00	522,296.00	1,040,335.00	-72.1%
TOTAL PUBLIC HOUSING FUND			2,336,164.61	1,585,661.00	1,878,983.00	1,447,096.00	1,441,922.00	1,596,072.00	-23.0%

FISCAL YEAR 2024-2025
Public Housing Section 8
Revenues and Expenditures



HCV Subsidies	1,020,000	85.26%
Operating Subsidies	169,963	14.21%
Other Revenues	6,420	0.54%
Total Revenue	1,196,383	100.00%



Housing Choice Voucher Program	1,020,000	85.26%
Administration and Operations	176,383	14.74%
Total Expenditures	1,196,383	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
HOUSING CHOICE VOUCHERS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
713497	SECTION 8 PUBLIC HOUSING								
713497	430260	S8 NV	-6,728.00	.00	.00	.00	.00	.00	.0%
713497	430261	S8 VOUCH	-849,787.00	-900,000.00	-900,000.00	-1,020,000.00	-1,020,000.00	-900,000.00	13.3%
713497	430262	ADMIN FEE	-136,404.00	-129,000.00	-129,000.00	-169,963.00	-169,963.00	-129,000.00	31.8%
713497	433005	PORTIN REV	.00	-10,000.00	-10,000.00	.00	.00	-10,000.00	-100.0%
713497	433010	INT UNRES	-5,816.88	-2,000.00	-2,000.00	-6,420.00	-6,420.00	-2,000.00	221.0%
713497	499100	FD BAL APP	.00	.00	-49,257.00	.00	.00	.00	.0%
TOTAL SECTION 8 PUBLIC HOUSI			-998,735.88	-1,041,000.00	-1,090,257.00	-1,196,383.00	-1,196,383.00	-1,041,000.00	9.7%
TOTAL HOUSING CHOICE VOUCHER			-998,735.88	-1,041,000.00	-1,090,257.00	-1,196,383.00	-1,196,383.00	-1,041,000.00	9.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
HOUSING CHOICE VOUCHERS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
714971	HCV ADMINISTRATION								
714971	512100	REG SALARY	67,200.49	76,940.00	76,940.00	55,543.00	55,543.00	76,940.00	-27.8%
714971	512200	OT WAGES	-10.58	.00	.00	.00	.00	.00	.0%
714971	512700	LONGEVITY	795.91	1,150.00	1,150.00	.00	.00	1,150.00	-100.0%
714971	513400	401K GENEM	.00	.00	.00	920.00	.00	.00	.0%
714971	518100	FICA	5,125.01	5,980.00	5,980.00	4,248.00	4,248.00	5,980.00	-29.0%
714971	518200	RETIREMENT	15,445.51	10,080.00	10,080.00	7,552.00	7,552.00	10,080.00	-25.1%
714971	518300	HEALTH INS	18,282.56	10,230.00	10,230.00	8,952.00	8,952.00	10,230.00	-12.5%
714971	518301	EMPLIFEINS	162.50	175.00	175.00	200.00	200.00	175.00	14.3%
714971	518600	WORKR COMP	1,736.47	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	.0%
714971	519900	OTH PROF	.00	.00	.00	31,326.00	31,326.00	.00	.0%
714971	522000	FOOD/PROV	305.11	1,600.00	1,600.00	.00	.00	1,600.00	-100.0%
714971	525100	FUEL/LUBE	556.30	.00	.00	.00	.00	.00	.0%
714971	526000	OFFICE SUP	810.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
714971	526500	OTH SUPPLY	333.18	.00	.00	.00	.00	.00	.0%
714971	529500	SMALL TOOL	500.00	500.00	500.00	.00	.00	500.00	-100.0%
714971	532100	TELEPHONE	408.62	.00	.00	.00	.00	.00	.0%
714971	532500	POSTAGE	1,043.32	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
714971	532900	OTH COMMUN	684.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
714971	533100	ELECTRICIT	.00	.00	.00	1,200.00	1,200.00	.00	.0%
714971	534100	PRINTING	358.87	.00	.00	.00	.00	.00	.0%
714971	535300	VEH REP/MA	613.15	.00	.00	.00	.00	.00	.0%
714971	541400	STAF TRAIN	899.37	3,500.00	3,500.00	2,220.00	3,500.00	3,500.00	-36.6%
714971	541500	PH TRAVEL	1,487.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
714971	541700	ACCT/AUDIT	2,183.67	2,097.00	2,097.00	.00	.00	2,097.00	-100.0%
714971	541900	HOUS MISC	697.08	200.00	49,457.00	200.00	200.00	200.00	-99.6%
714971	541901	SEC8 GAS	.00	500.00	500.00	500.00	500.00	500.00	.0%
714971	541913	TELEPH VOU	1,088.97	.00	.00	.00	.00	.00	.0%
714971	544000	SERV CONTR	4,830.55	7,032.00	7,032.00	4,485.00	4,485.00	7,032.00	-36.2%
714971	545100	INSURANCE	534.82	600.00	600.00	600.00	600.00	600.00	.0%
714971	545400	EMPL BENEF	96.75	.00	.00	.00	.00	.00	.0%
714971	545900	PORT OUT E	.00	3,536.00	3,536.00	.00	.00	3,536.00	-100.0%
714971	546100	DEPRECIATE	2,160.34	.00	.00	.00	.00	.00	.0%
714971	546200	AMOEXP	128.08	.00	.00	.00	.00	.00	.0%
714971	547150	NEW HA	3,100.00	.00	.00	.00	.00	.00	.0%
714971	547151	HOUS ASSIS	873,642.00	900,000.00	900,000.00	1,020,000.00	1,020,000.00	900,000.00	13.3%
714971	547152	HAP PORTIN	.00	10,000.00	10,000.00	.00	.00	10,000.00	-100.0%
714971	549100	DUES/SUBS	565.60	.00	.00	.00	.00	.00	.0%
714971	571504	PLFIN	126.04	.00	.00	.00	.00	.00	.0%
714971	572504	INTLSEFIN	5.97	.00	.00	.00	.00	.00	.0%
714971	575100	SERV CHG	581.62	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

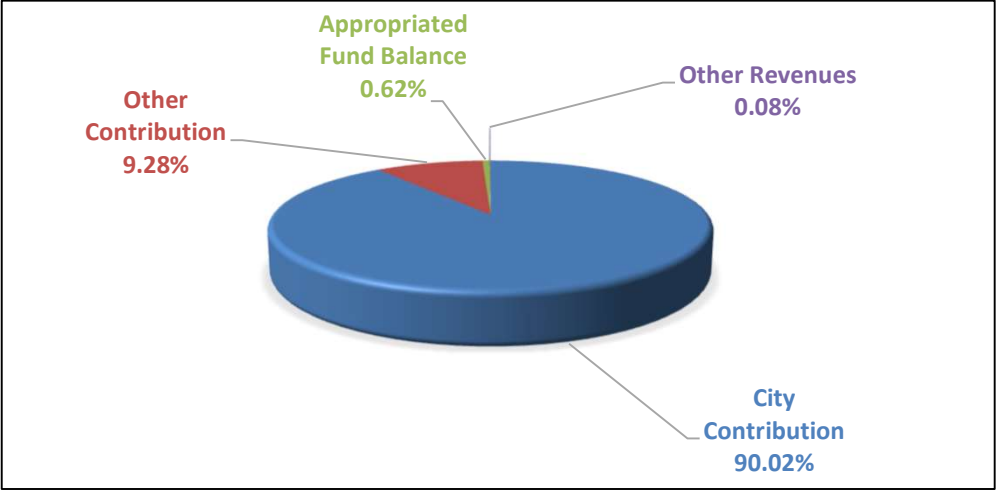
PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

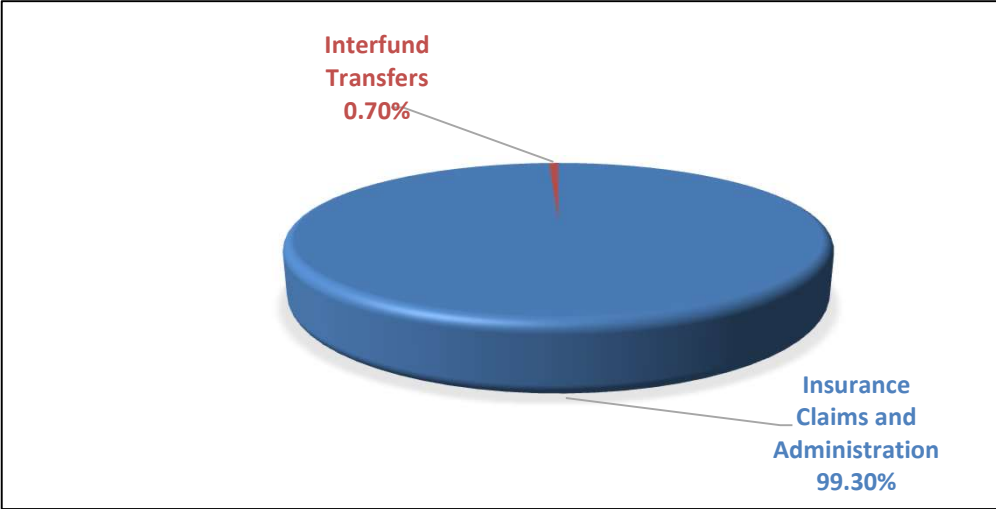
ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 COUNCIL	2025 CITY MGR	2025 DEPT MGR	PCT CHANGE
HOUSING CHOICE VOUCHERS							
TOTAL HCV ADMINISTRATION	1,006,479.96	1,041,000.00	1,090,257.00	1,144,826.00	1,145,186.00	1,041,000.00	5.0%
714973 CITY ADMIN SHARED							
714973 512100 REG SALARY	.00	.00	.00	6,071.00	6,071.00	.00	.0%
714973 512700 LONGEVITY	.00	.00	.00	200.00	200.00	.00	.0%
714973 513400 401K GENEM	.00	.00	.00	65.00	.00	.00	.0%
714973 518100 FICA	.00	.00	.00	478.00	478.00	.00	.0%
714973 518200 RETIREMENT	.00	.00	.00	850.00	850.00	.00	.0%
714973 518300 HEALTH INS	.00	.00	.00	895.00	895.00	.00	.0%
TOTAL CITY ADMIN SHARED	.00	.00	.00	8,559.00	8,494.00	.00	.0%
714974 HCV MAINTENANCE							
714974 512100 REG SALARY	.00	.00	.00	29,149.00	29,149.00	.00	.0%
714974 513400 401K GENEM	.00	.00	.00	295.00	.00	.00	.0%
714974 518100 FICA	.00	.00	.00	2,230.00	2,230.00	.00	.0%
714974 518200 RETIREMENT	.00	.00	.00	3,964.00	3,964.00	.00	.0%
714974 518300 HEALTH INS	.00	.00	.00	5,371.00	5,371.00	.00	.0%
714974 521200 UNIFORMS	.00	.00	.00	465.00	465.00	.00	.0%
714974 544300 PH CONTRAC	.00	.00	.00	1,224.00	1,224.00	.00	.0%
714974 544301 LANDSCAP	.00	.00	.00	300.00	300.00	.00	.0%
TOTAL HCV MAINTENANCE	.00	.00	.00	42,998.00	42,703.00	.00	.0%
TOTAL HOUSING CHOICE VOUCHER	1,006,479.96	1,041,000.00	1,090,257.00	1,196,383.00	1,196,383.00	1,041,000.00	9.7%

FISCAL YEAR 2024-2025

Health Insurance Revenues & Expenditures



City Contribution	3,200,570	90.02%
Other Contribution	330,000	9.28%
Appropriated Fund Balance	22,200	0.62%
Other Revenues	2,800	0.08%
Total Revenues	3,555,570	100.00%



Insurance Claims and Administration	3,530,570	99.30%
Interfund Transfers	25,000	0.70%
Total Expenditures	3,555,570	100.00%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	PCT
SELF INSURANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
803816	HEALTH INSURANCE								
803816	449100	INVESTMENT	-28,828.39	.00	.00	-2,800.00	-2,800.00	-2,800.00	.0%
803816	451901	CITYCONTR	-2,713,588.62	-2,975,580.00	-2,975,580.00	-3,200,570.00	-3,200,570.00	-2,975,580.00	7.6%
803816	451902	EMPLCONT	-323,154.32	-259,752.00	-259,752.00	-295,000.00	-295,000.00	-259,752.00	13.6%
803816	451903	RETIRECONT	-32,050.76	-59,820.00	-59,820.00	-35,000.00	-35,000.00	-59,820.00	-41.5%
803816	485000	INS-SETTLE	.00	.00	.00	.00	.00	.00	.0%
803816	489100	REB	-52,878.31	.00	.00	.00	.00	.00	.0%
803816	499100	FD BAL APP	.00	-35,000.00	-35,000.00	-22,200.00	-22,200.00	-35,000.00	-36.6%
	TOTAL HEALTH INSURANCE		-3,150,500.40	-3,330,152.00	-3,330,152.00	-3,555,570.00	-3,555,570.00	-3,332,952.00	6.8%
	TOTAL SELF INSURANCE FUND		-3,150,500.40	-3,330,152.00	-3,330,152.00	-3,555,570.00	-3,555,570.00	-3,332,952.00	6.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	PCT
SELF INSURANCE FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
808161	HEALTH INSURANCE							
808161	518302 CLAIMS	3,242,269.76	2,781,680.00	2,781,680.00	2,877,470.00	2,877,470.00	2,781,680.00	3.4%
808161	519900 OTH PROF	75,282.50	96,900.00	96,900.00	69,900.00	69,900.00	96,900.00	-27.9%
808161	541051 ADMIN	146,170.52	87,000.00	87,000.00	162,000.00	162,000.00	87,000.00	86.2%
808161	545101 STOPLOSS	404,611.28	329,572.00	329,572.00	421,200.00	421,200.00	329,572.00	27.8%
	TOTAL HEALTH INSURANCE	3,868,334.06	3,295,152.00	3,295,152.00	3,530,570.00	3,530,570.00	3,295,152.00	7.1%
809800	INTERFUND TRANSFERS							
809800	598010 REIMB GF	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	35,000.00	-28.6%
	TOTAL INTERFUND TRANSFERS	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	35,000.00	-28.6%
	TOTAL SELF INSURANCE FUND	3,903,334.06	3,330,152.00	3,330,152.00	3,555,570.00	3,555,570.00	3,330,152.00	6.8%