

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
01000	General Fund							
01000	403100	RE Prop.	23,297,606.94	25,476,652.00	25,476,652.00	26,302,052.48	25,476,652.00	27,350,232.00
01000	403201	LP Prop	25,753.78	30,000.00	30,000.00	18,684.48	30,000.00	30,000.00
01000	403301	OBC-Cr	4,690,416.92	4,200,000.00	4,200,000.00	4,749,417.41	4,200,000.00	4,200,000.00
01000	403302	RR/Util	3,041,788.93	2,900,000.00	2,900,000.00	3,074,380.22	2,900,000.00	2,900,000.00
01000	403360	AYD Fee	3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00
01000	403510	Local Inc	3,099,692.87	2,850,000.00	2,850,000.00	1,854,821.94	2,850,000.00	2,850,000.00
01000	403605	Adm/Amus	191,406.23	150,000.00	150,000.00	111,431.17	150,000.00	165,000.00
01000	403610	W/S Util	219,189.00	235,046.00	235,046.00	.00	235,046.00	238,691.00
01000	403611	PILOT -HA	5,485.39	3,000.00	3,000.00	.00	3,000.00	3,000.00
01000	403612	PILOT UP	186,991.47	187,098.00	187,098.00	187,139.90	187,098.00	194,360.00
01000	403613	PILOT Park	89,495.00	76,015.00	76,015.00	.00	76,015.00	93,644.00
01000	403910	Int Delqt	226,664.31	160,000.00	160,000.00	118,152.71	160,000.00	175,000.00
01000	413101	Amus Lic	2,055.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
01000	413102	Trader Lic	147,841.43	130,000.00	130,000.00	26,369.40	130,000.00	130,000.00
01000	413104	Towing	4,320.00	4,500.00	4,500.00	3,120.00	4,500.00	4,500.00
01000	413105	Billbrd	23,005.95	23,000.00	23,000.00	23,005.95	23,000.00	23,000.00
01000	413106	Cable TV	312,506.23	320,000.00	320,000.00	140,309.48	320,000.00	320,000.00
01000	413109	Rest.	22,755.00	21,000.00	21,000.00	22,460.00	21,000.00	21,000.00
01000	413110	Nat. Gas	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01000	413112	MF Dwell	799,200.00	771,000.00	771,000.00	725,125.00	771,000.00	775,000.00
01000	413113	Multi LL	116,285.00	121,000.00	121,000.00	88,448.00	121,000.00	121,000.00
01000	413118	Hotel Lic	846.35	800.00	800.00	778.12	800.00	800.00
01000	413119	FortuneLic	600.00	.00	.00	484.47	.00	.00
01000	413201	Building	425,842.87	450,000.00	450,000.00	918,701.28	450,000.00	500,000.00
01000	413202	Grading	2,800.00	400.00	400.00	2,400.00	400.00	2,000.00
01000	413203	Peddlers	1,024.80	500.00	500.00	537.95	500.00	500.00
01000	413207	Plumbing	43,295.00	45,000.00	45,000.00	62,650.00	45,000.00	50,000.00
01000	413208	Other	10,775.00	.00	.00	6,985.00	.00	.00
01000	413209	St Break	850.00	.00	.00	.00	.00	.00
01000	413210	Sign Perm	27,899.97	20,000.00	20,000.00	14,761.35	20,000.00	20,000.00
01000	413211	Well Perm	100.00	400.00	400.00	200.00	400.00	300.00
01000	413212	Zoning	5,562.67	2,500.00	2,500.00	3,674.60	2,500.00	3,500.00
01000	413216	Temp Sign	125.00	500.00	500.00	.00	500.00	200.00
01000	413217	Dem Permit	1,175.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00
01000	413218	Pool Perm	3,346.37	500.00	500.00	1,269.12	500.00	1,500.00
01000	413219	Tent Perm	240.00	300.00	300.00	120.00	300.00	200.00
01000	413224	Mech Permt	3,950.00	.00	.00	9,000.00	.00	.00
01000	413225	CAP COC	.00	.00	.00	4,000.00	.00	.00
01000	413227	SWF Permit	20,178.00	5,000.00	5,000.00	7,766.00	5,000.00	7,500.00
01000	424101	Police Reg	530,048.22	588,101.00	588,101.00	455,113.02	588,101.00	715,500.00
01000	424102	Supplement	155,690.24	172,742.00	172,742.00	133,679.64	172,742.00	202,500.00

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
01000	424103	Municipal	316,310.54	350,954.00	350,954.00	271,592.34	350,954.00	432,000.00	
01000	424201	Hwy User	1,810,157.41	2,096,182.00	2,096,182.00	916,513.38	2,096,182.00	2,385,962.00	
01000	424202	MDOT	83,140.00	41,570.00	41,570.00	.00	41,570.00	40,000.00	
01000	425400	Ent Zone	112,621.19	100,000.00	100,000.00	.00	100,000.00	100,000.00	
01000	427100	Bank Sh	18,302.09	18,300.00	18,300.00	18,302.09	18,300.00	18,300.00	
01000	427301	WiCHD Rmbs	10,000.00	.00	10,000.00	5,000.00	.00	.00	
01000	427403	EMS County	999,998.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	3,500,000.00	
01000	427406	FSA SU	.00	193,000.00	193,000.00	.00	193,000.00	.00	
01000	427600	Zoo-H/M Tx	280,941.13	325,000.00	325,000.00	167,625.19	325,000.00	300,000.00	
01000	427601	ST RentTax	.00	100,000.00	100,000.00	.00	100,000.00	.00	
01000	433101	Filing	255.00	100.00	100.00	.00	100.00	100.00	
01000	433103	Plan Rev	97,157.32	40,000.00	40,000.00	77,291.40	40,000.00	45,000.00	
01000	433104	Admin Fees	726,664.00	713,879.00	713,879.00	.00	713,879.00	782,895.00	
01000	433106	Zoning-Ad	.00	.00	.00	151.40	.00	.00	
01000	433108	HA Fee	4,025.00	1,000.00	1,000.00	2,550.00	1,000.00	2,000.00	
01000	433209	Fire Alarm	1,350.00	200.00	200.00	270.00	200.00	200.00	
01000	433210	False Alrm	14,830.05	27,000.00	27,000.00	17,300.00	27,000.00	27,000.00	
01000	433219	EMS medica	925,375.27	811,733.00	811,733.00	593,212.05	811,733.00	600,000.00	
01000	433228	LFQ	2,961,231.52	2,442,720.00	2,442,720.00	1,653,425.79	2,442,720.00	2,995,787.00	
01000	433230	Fire Plans	198,475.28	265,000.00	265,000.00	398,905.38	265,000.00	275,000.00	
01000	433231	FirePrmFee	29,467.50	35,000.00	35,000.00	37,401.50	35,000.00	35,000.00	
01000	433232	FireInsp	54,015.00	48,000.00	48,000.00	75,465.00	48,000.00	56,000.00	
01000	433233	FM Cit/Fin	10,000.00	2,500.00	2,500.00	3,000.00	2,500.00	5,000.00	
01000	433234	Hazmat SOR	26,352.70	10,000.00	10,000.00	770.00	10,000.00	5,000.00	
01000	433235	Fire Rep	41,048.40	32,000.00	32,000.00	31,943.80	32,000.00	32,000.00	
01000	433250	Weed Clean	43,529.36	51,000.00	51,000.00	17,470.86	51,000.00	45,000.00	
01000	433251	Clean/Lien	3,975.00	14,500.00	14,500.00	2,330.00	14,500.00	5,000.00	
01000	433260	Insp Fees	5,550.00	1,000.00	1,000.00	6,375.00	1,000.00	1,000.00	
01000	433261	Reinsp Fee	2,400.00	5,000.00	5,000.00	11,800.00	5,000.00	10,000.00	
01000	433270	Reports	17,657.50	16,000.00	16,000.00	19,572.75	16,000.00	16,000.00	
01000	434505	Recycling	3,139.00	2,000.00	8,681.64	8,468.27	8,681.64	5,000.00	
01000	434610	Trash Fees	2,445,071.17	2,462,411.00	2,462,411.00	1,941,916.95	2,462,411.00	2,560,411.00	
01000	434613	Bulk Trash	3,592.00	3,000.00	3,000.00	2,434.00	3,000.00	3,000.00	
01000	434717	CM	269.27	500.00	500.00	.00	500.00	500.00	
01000	445120	Fine-Other	50.00	.00	.00	.00	.00	.00	
01000	445130	Mun Infrac	11,777.59	25,000.00	25,000.00	47,800.00	25,000.00	40,000.00	
01000	445134	Vacant Bld	41,025.00	45,000.00	45,000.00	-1,000.00	45,000.00	20,000.00	
01000	445135	FC Prop	3,375.00	25,000.00	25,000.00	6,350.00	25,000.00	7,000.00	
01000	445140	School Cam	629,849.98	575,000.00	575,000.00	344,169.16	575,000.00	575,000.00	
01000	445141	Red Lt Cam	.00	239,000.00	239,000.00	.00	239,000.00	239,000.00	
01000	445300	Trolley Re	825.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
01000	456110	Invest Int	400,508.01	20,000.00	20,000.00	1,021,465.20	20,000.00	170,000.00	
01000	456120	Other Int	21,411.02	6,000.00	6,000.00	8,351.01	6,000.00	6,000.00	
01000	456130	Trash Disp	27,464.58	13,000.00	13,000.00	20,927.15	13,000.00	13,000.00	

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
01000	456300	Rent Earn	145,871.46	135,000.00	135,000.00	135,128.18	135,000.00	135,000.00	
01000	456301	Rent Park	-1,081.55	1,000.00	1,000.00	290.69	1,000.00	1,000.00	
01000	456302	Newton St	610.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	
01000	456303	Truitt St	2,697.66	3,000.00	3,000.00	4,856.15	3,000.00	4,000.00	
01000	456306	Spec Event	34,974.60	30,000.00	30,000.00	24,070.78	30,000.00	30,000.00	
01000	456400	Donations	500.00	.00	.00	.00	.00	.00	
01000	456415	Other	16,715.70	.00	5,700.00	5,700.00	5,700.00	.00	
01000	456450	FEDREC	.00	.00	1,061,109.17	1,061,109.17	.00	.00	
01000	456851	00300 Zoo Admin	58,031.31	70,000.00	70,000.00	44,618.65	70,000.00	60,000.00	
01000	456852	00300 Zoo Events	46,740.70	35,000.00	35,000.00	37,541.12	35,000.00	50,000.00	
01000	456853	00300 Zoo Member	1,316.34	15,000.00	15,000.00	3,607.75	15,000.00	10,000.00	
01000	456854	00300 Zoo Prog	12,924.69	20,000.00	20,000.00	16,844.66	20,000.00	25,000.00	
01000	456855	00300 Zoo Vend	754.37	2,000.00	2,000.00	2,323.46	2,000.00	2,000.00	
01000	456856	00300 Zoo Conces	7,872.15	33,000.00	33,000.00	12,331.00	33,000.00	20,000.00	
01000	456857	00300 Zoo Merch	62,521.28	95,000.00	95,000.00	55,033.98	95,000.00	65,000.00	
01000	456858	00300 Zoo Misc	15,720.96	15,000.00	15,000.00	3,057.60	15,000.00	.00	
01000	456909	P SAVINGS	8,549.24	.00	.00	.00	.00	.00	
01000	456911	Other Misc	28,987.31	70,000.00	70,000.00	29,852.11	70,000.00	70,000.00	
01000	456912	Cash o/s	-869.25	.00	.00	24,106.11	.00	.00	
01000	456913	Ret Ck	560.00	300.00	300.00	280.00	300.00	300.00	
01000	456914	Bdebt Coll	158.20	1,000.00	1,000.00	.00	1,000.00	1,000.00	
01000	456915	Damg City	850.00	.00	.00	1,500.00	.00	.00	
01000	456918	00300 Zoo Com FT	158,665.36	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	
01000	456926	Com All Ad	-40,690.04	.00	.00	.00	.00	.00	
01000	456935	Ins Proc	12,328.17	.00	21,712.20	75,285.16	20,712.20	.00	
01000	469200	Sale FA	527,588.65	.00	103,484.40	157,167.84	16,927.50	.00	
01000	469311	Cap Lease	717,298.08	.00	.00	.00	.00	.00	
01000	469810	Cur Surpls	.00	1,214,884.64	1,403,884.64	.00	1,356,884.64	669,230.71	
01000	469811	CapSurplus	.00	2,092,771.00	2,092,771.00	.00	2,092,771.00	925,000.00	
01000	599999	PC Unc Exp	.00	.00	.00	904.37	.00	.00	
TOTAL General Fund			51,948,091.21	56,017,058.64	57,414,746.05	50,564,497.14	56,209,079.98	58,601,112.71	
<b>11000 Legislative (City Council)</b>									
11000	501003	Sal-Elec	62,516.31	63,339.00	63,339.00	52,500.00	63,339.00	63,000.00	
11000	502010	FICA	4,797.35	4,811.56	4,811.56	4,009.64	4,811.56	4,811.56	
11000	502020	H. Ins.	-47.90	.00	.00	.00	.00	.00	
11000	502030	Life ins	-.19	.00	.00	.00	.00	.00	
11000	502040	Ret-Emp	5,636.65	5,773.20	5,773.20	4,461.17	5,773.20	4,668.36	
11000	502070	Work Comp	145.20	183.00	183.00	123.25	183.00	182.70	
11000	502083	Unif Pur	.00	.00	.00	.00	.00	500.00	
11000	502085	Meals	434.34	300.00	300.00	.00	300.00	300.00	
11000	534502	Comp Soft	.00	.00	.00	.00	.00	479.00	

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ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
11000	546006	Operating	.00	3,000.00	3,000.00	1,469.93	3,000.00	3,800.00	
11000	546011	Computer	2,120.95	2,079.00	2,079.00	528.00	2,079.00	.00	
11000	555402	Cell Phone	.00	.00	.00	.00	.00	500.00	
11000	555501	Advertisin	580.00	2,600.00	2,600.00	989.00	2,600.00	1,700.00	
11000	555503	Travel	2,770.58	5,200.00	5,200.00	1,136.59	5,200.00	5,500.00	
11000	555504	Training	3,388.47	5,600.00	5,600.00	2,733.76	5,600.00	6,000.00	
11000	556700	Dues	30.00	30.00	30.00	.00	30.00	30.00	
11000	569200	Comm Pro	150.00	700.00	700.00	.00	700.00	700.00	
TOTAL Legislative (City Coun			82,521.76	93,615.76	93,615.76	67,951.34	93,615.76	92,171.62	
<b>11100 City Clerk</b>									
11100	501001	Sal-Clercl	123,849.96	138,462.00	138,462.00	126,224.75	138,462.00	136,713.60	
11100	501099	Sal-StepIn	.00	2,972.00	2,972.00	.00	2,972.00	.00	
11100	502010	FICA	8,733.49	9,218.95	9,218.95	9,330.50	9,218.95	10,062.44	
11100	502020	H. Ins.	27,630.26	29,059.56	29,059.56	12,768.39	29,059.56	13,070.28	
11100	502030	Life ins	52.08	52.08	52.08	41.23	52.08	52.08	
11100	502040	Ret-Emp	14,020.50	14,376.25	14,376.25	11,328.93	14,376.25	18,156.69	
11100	502070	Work Comp	270.11	522.00	522.00	348.18	522.00	396.47	
11100	534502	Comp Soft	.00	.00	.00	.00	.00	11,366.94	
11100	546001	Office	1,733.66	2,000.00	1,900.00	219.34	1,900.00	900.00	
11100	546008	Postage	108.50	200.00	200.00	1.50	200.00	200.00	
11100	554404	Copiers	220.55	480.00	480.00	480.00	527.30	480.00	
11100	555401	Telephone	1,455.24	50.00	700.00	571.34	700.00	780.00	
11100	555502	Printing	6,915.95	5,000.00	5,000.00	4,427.50	5,000.00	5,000.00	
11100	555503	Travel	1,250.19	1,500.00	1,500.00	1,234.54	1,500.00	3,900.00	
11100	555504	Training	1,725.00	2,666.00	2,116.00	1,997.02	2,116.00	4,606.00	
11100	556700	Dues	450.00	450.00	450.00	420.00	450.00	480.00	
11100	577035	Comp Hard	.00	1,800.00	1,800.00	250.00	1,800.00	800.00	
TOTAL City Clerk			188,415.49	208,808.84	208,808.84	169,643.22	208,856.14	206,964.50	
<b>11600 Development Services</b>									
11600	501001	Sal-Clercl	226,644.60	250,095.03	250,095.03	166,803.18	250,095.03	317,777.58	
11600	501002	Sal-NonCl	.00	.00	187,243.00	121,113.36	.00	164,750.19	
11600	501006	Sal-PT	76,815.32	5,000.00	30,640.00	30,158.66	30,640.00	5,000.00	
11600	501006 00200	Sal-PT	10,848.95	9,000.00	.00	.00	.00	.00	
11600	502010	FICA	22,285.07	18,161.80	27,191.64	23,414.59	26,502.64	35,724.50	
11600	502010 00200	FICA	829.92	689.00	.00	.00	689.00	.00	
11600	502020	H. Ins.	35,356.15	41,515.20	60,557.40	58,365.49	60,557.40	111,444.52	
11600	502030	Life ins	93.31	104.16	156.24	141.05	156.24	208.32	
11600	502040	Ret-Emp	24,744.89	26,564.98	37,273.34	34,367.02	37,273.34	64,091.32	

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General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
11600	502070	Work Comp	969.62	1,424.00	6,470.00	4,286.41	6,470.00	9,799.49	
11600	513000	Prof Serv	6,879.26	10,000.00	6,040.00	1,195.00	8,110.00	25,000.00	
11600	534308	00200 Vehicle Mt	8,407.65	9,340.00	4,636.00	1,366.33	4,636.00	9,340.00	
11600	534400	Art Maint	2,310.00	.00	.00	.00	.00	15,000.00	
11600	546001	Office	16,882.56	4,396.24	4,396.24	1,809.74	4,396.24	4,396.24	
11600	546002	Janitorial	854.00	.00	.00	.00	.00	.00	
11600	546006	operating	.00	.00	1,890.00	1,195.00	.00	.00	
11600	546008	Postage	314.05	300.00	300.00	41.11	300.00	300.00	
11600	546011	Computer	404.51	.00	.00	.00	.00	.00	
11600	554404	Copiers	1,702.99	3,708.00	3,708.00	3,708.00	3,933.86	3,708.00	
11600	555400	Communic	480.12	2,400.00	2,180.00	1,264.98	2,180.00	1,940.00	
11600	555401	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11600	555402	cell Phone	259.28	20.00	440.00	360.00	240.00	480.00	
11600	555503	Travel	493.58	3,700.00	5,440.00	1,896.48	7,723.80	8,000.00	
11600	555504	Training	3,281.91	1,000.00	2,240.00	2,225.82	1,675.00	3,000.00	
11600	555512	Marketing	49,892.52	56,212.76	35,454.76	21,615.70	36,954.76	33,352.76	
11600	555513	Events	75,936.29	95,141.00	96,841.00	59,424.85	103,201.68	95,141.00	
11600	555523	Event Rev	36,673.90	.00	.00	.00	.00	.00	
11600	556204	Gasoline	.00	.00	.00	.00	.00	5,000.00	
11600	556204	00200 Gasoline	1,861.24	5,000.00	5,000.00	3,134.24	5,000.00	.00	
11600	556700	Dues	575.00	595.00	2,330.00	2,274.00	595.00	2,155.00	
11600	569208	Sal Art Cl	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	
11600	569212	SWED	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	60,000.00	
11600	569217	Pub Access	96,963.30	115,000.00	115,000.00	42,092.85	115,000.00	115,000.00	
11600	569231	Sister Cty	.00	.00	.00	.00	.00	3,000.00	
11600	569236	Red Wht B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11600	569244	SU Entr	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11600	577012	Art	5,611.22	15,000.00	15,000.00	2,495.00	15,000.00	.00	
11600	577030	Equipment	89.99	750.00	750.00	.00	750.00	.00	
11600	577035	Comp Hard	8,323.73	10,500.00	10,500.00	2,818.68	10,696.88	.00	
11600	577036	Comp Soft	-3,762.70	16,200.00	16,200.00	16,079.88	23,165.00	15,000.00	
TOTAL Development Services			774,522.23	763,317.17	989,472.65	652,647.42	817,441.87	1,122,608.92	
12000	Executive (Mayor)								
12000	501001	Sal-Clercl	404,365.58	521,902.69	394,949.85	308,645.71	404,139.85	558,464.04	
12000	501003	Sal-Elec	50,000.07	50,000.00	50,000.00	41,666.70	50,000.00	50,000.00	
12000	501006	Sal-PT	.00	.00	57,225.00	44,378.36	49,000.00	.00	
12000	501008	Sal-Mileag	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	
12000	501021	OT-NonCl	.00	.00	.00	45.03	.00	.00	
12000	502010	FICA	33,447.19	29,340.64	37,440.64	29,091.02	29,340.64	45,649.09	
12000	502020	H. Ins.	57,570.58	65,738.16	67,813.16	57,231.08	68,638.16	99,928.16	
12000	502021	Wellness	.00	.00	.00	.00	.00	12,500.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
12000	502030	Life ins	134.54	130.20	130.20	112.84	130.20	182.28	
12000	502035	Blood Bk	.00	5.00	5.00	.00	5.00	.00	
12000	502040	Ret-Emp	43,586.84	44,734.42	49,024.42	37,594.33	44,734.42	80,177.60	
12000	502070	Work Comp	1,180.44	1,483.00	1,483.00	979.53	1,483.00	1,764.55	
12000	502083	Unif Pur	.00	.00	.00	.00	.00	500.00	
12000	502085	Meals	.00	.00	.00	.00	.00	500.00	
12000	513400	Cons Fee	42,250.00	.00	15,000.00	15,000.00	15,000.00	7,500.00	
12000	534301	Bldgs	850.00	.00	.00	.00	.00	.00	
12000	534302	Equip	3,977.46	1,000.00	.00	.00	1,000.00	1,000.00	
12000	534308	Vehicle Mt	159.47	400.00	2,900.00	2,889.84	400.00	1,000.00	
12000	534502	Comp Soft	8,185.58	8,500.00	12,462.84	12,462.27	18,662.84	2,500.00	
12000	546001	Office	4,874.01	3,150.00	9,150.00	6,655.95	9,150.00	3,500.00	
12000	546008	Postage	192.76	300.00	300.00	35.36	300.00	300.00	
12000	554404	Copiers	2,835.61	4,200.00	4,200.00	4,200.00	4,383.24	3,000.00	
12000	555401	Telephone	3,337.10	4,000.00	4,000.00	2,430.94	4,000.00	2,600.00	
12000	555402	cell Phone	520.00	40.00	720.00	560.00	720.00	960.00	
12000	555503	Travel	1,368.76	6,000.00	5,000.00	2,404.17	6,000.00	7,000.00	
12000	555504	Training	6,946.73	4,000.00	4,000.00	1,257.15	4,000.00	5,000.00	
12000	555510	City Promo	11,351.54	7,000.00	35,100.00	32,619.98	38,500.00	56,500.00	
12000	556204	Gasoline	2,042.54	1,000.00	2,420.00	1,437.46	2,420.00	2,450.00	
12000	556700	Dues	31,434.88	34,800.00	33,300.00	32,341.95	34,800.00	34,800.00	
12000	556900	Misc	490.91	217.00	1,317.00	628.04	1,317.00	497.00	
TOTAL Executive (Mayor)			712,902.59	789,741.11	789,741.11	636,167.71	789,924.35	980,072.72	
<b>13000 Elections</b>									
13000	513403	Elect Staf	47,316.88	.00	.00	.00	.00	.00	
13000	546001	Office	3,431.29	.00	.00	.00	.00	.00	
13000	546008	Postage	17,375.69	.00	.00	.00	.00	.00	
13000	554402	Bldgs	1,400.00	.00	.00	.00	.00	.00	
13000	554403	Mach/Equip	9,187.00	.00	.00	.00	.00	.00	
13000	555501	Advertisin	885.00	.00	.00	.00	.00	.00	
13000	555502	Printing	12,190.61	.00	.00	.00	.00	.00	
TOTAL Elections			91,786.47	.00	.00	.00	.00	.00	
<b>15000 Internal Services - Finance</b>									
15000	501001	Sal-Clercl	486,200.22	598,257.43	598,257.43	463,246.17	598,257.43	648,341.14	
15000	501006	Sal-PT	22,664.67	35,000.00	35,000.00	1,437.76	35,000.00	.00	
15000	502010	FICA	42,677.11	44,858.46	44,858.46	34,351.51	44,858.46	53,589.94	
15000	502020	H. Ins.	76,799.73	87,351.68	87,351.68	62,020.47	87,351.68	91,614.86	
15000	502030	Life ins	216.71	222.26	222.26	189.43	222.26	272.78	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
15000	502040	Ret-Emp	63,368.18	64,450.00	64,450.00	52,966.80	64,450.00	95,311.28	
15000	502070	Work Comp	1,294.71	1,891.00	1,891.00	1,249.60	1,891.00	2,081.26	
15000	513010	Auditing	14,700.00	20,000.00	20,000.00	18,129.00	20,000.00	22,000.00	
15000	513050	BANK FEES	40,899.26	40,000.00	40,000.00	39,446.29	40,022.88	43,000.00	
15000	513400	Cons Fee	57,592.50	38,000.00	25,800.00	17,500.00	38,140.00	40,000.00	
15000	523630	Jan Serv	.00	200.00	200.00	.00	200.00	.00	
15000	534302	Equip	1,198.08	2,000.00	2,000.00	1,217.49	2,000.00	1,000.00	
15000	534500	Main Cont	3,977.59	3,840.00	3,840.00	1,678.00	3,840.00	4,000.00	
15000	534502	Comp Soft	19,053.33	20,000.00	20,000.00	19,000.00	20,000.00	50.00	
15000	534503	Off Equip	4,580.50	3,800.00	2,800.00	793.00	2,800.00	1,000.00	
15000	546001	Office	10,817.17	10,500.00	10,500.00	9,887.95	12,172.37	13,000.00	
15000	546002	Janitorial	107.61	1,000.00	1,000.00	56.09	1,000.00	200.00	
15000	546006	operating	5.00	2,800.00	2,800.00	.00	2,800.00	.00	
15000	546008	Postage	13,412.25	15,000.00	15,000.00	10,377.88	15,000.00	16,390.00	
15000	546012	Equip Main	375.00	2,000.00	2,000.00	1,352.40	2,000.00	2,500.00	
15000	554402	Buildings	232.50	2,000.00	3,000.00	2,212.71	3,000.00	500.00	
15000	554404	Copiers	595.50	1,700.00	1,700.00	1,700.00	1,783.35	1,700.00	
15000	555401	Telephone	780.00	1,500.00	2,700.00	1,970.06	1,500.00	3,000.00	
15000	555404	Internet	.00	2,500.00	2,500.00	.00	2,500.00	.00	
15000	555501	Advertisin	2,124.00	900.00	900.00	842.50	900.00	500.00	
15000	555502	Printing	12,211.70	18,000.00	18,000.00	9,842.20	18,000.00	16,000.00	
15000	555503	Travel	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
15000	555504	Training	499.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
15000	556201	Electricit	.00	700.00	700.00	.00	700.00	.00	
15000	556600	Pub	861.87	1,000.00	1,000.00	742.52	1,000.00	1,000.00	
15000	556700	Dues	170.00	550.00	550.00	.00	550.00	200.00	
15000	559800	Collect	.00	7,000.00	18,000.00	8,568.13	7,000.00	8,000.00	
15000	577035	Comp Hard	7,174.49	.00	.00	.00	.00	.00	
15000	577036	Comp Soft	-6,363.00	.00	.00	.00	6,363.00	.00	
TOTAL Internal Services - Fi			878,226.23	1,032,020.83	1,032,020.83	763,277.96	1,040,302.43	1,070,251.26	
<b>16000 Internal Services -Procurement</b>									
16000	501001	Sal-Clercl	232,941.96	268,389.00	268,389.00	203,038.53	268,389.00	276,689.50	
16000	502010	FICA	17,406.33	17,391.21	17,391.21	15,201.22	17,391.21	20,719.22	
16000	502020	H. Ins.	28,440.01	29,910.72	29,910.72	25,230.97	29,910.72	33,218.88	
16000	502030	Life ins	94.92	94.92	94.92	79.10	94.92	104.16	
16000	502035	Blood Bk	.00	5.00	5.00	.00	5.00	.00	
16000	502040	Ret-Emp	26,369.86	26,124.80	26,124.80	24,233.84	26,124.80	36,746.67	
16000	502070	Work Comp	495.85	683.00	683.00	450.51	683.00	802.40	
16000	502083	Unif Pur	231.25	300.00	300.00	.00	300.00	300.00	
16000	513400	cons Fee	17,360.20	20,000.00	20,000.00	20,000.00	22,639.80	25,000.00	
16000	546001	Office	1,581.96	2,500.00	2,100.00	552.88	3,135.47	2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
16000	546006	Operating	50.00	3,000.00	3,000.00	14.99	3,000.00	6,000.00	
16000	546008	Postage	16.98	500.00	500.00	23.82	500.00	300.00	
16000	546012	Equip Main	426.49	500.00	500.00	.00	500.00	500.00	
16000	546029	Comp Soft	13,530.62	13,500.00	13,650.00	13,414.80	13,500.00	20,000.00	
16000	554404	Copiers	1,572.85	2,500.00	2,500.00	2,500.00	2,875.00	2,500.00	
16000	555401	Telephone	1,630.19	1,750.00	2,000.00	1,391.36	2,000.00	2,000.00	
16000	555404	Internet	480.12	600.00	600.00	320.08	600.00	.00	
16000	555501	Advertisin	.00	1,000.00	1,000.00	450.00	1,000.00	500.00	
16000	555502	Printing	85.99	250.00	250.00	46.98	250.00	250.00	
16000	555503	Travel	252.59	2,300.00	2,300.00	.00	2,300.00	2,300.00	
16000	555504	Training	1,680.71	3,600.00	3,600.00	1,166.01	3,600.00	3,600.00	
16000	555505	Xeroxing	.00	100.00	100.00	.00	100.00	100.00	
16000	556600	Pub	.00	100.00	100.00	.00	100.00	150.00	
16000	556700	Dues	814.00	1,500.00	1,500.00	1,078.00	1,500.00	1,500.00	
16000	577035	Comp Hard	1,741.14	.00	.00	.00	.00	.00	
TOTAL Internal Services -Pro			347,204.02	396,598.65	396,598.65	309,193.09	400,498.92	435,780.83	
<b>17000 City Attorney</b>									
17000	513301	City Atty	272,000.00	335,000.00	315,000.00	233,360.64	335,000.00	335,000.00	
17000	513302	Other Atty	194,660.70	20,000.00	40,000.00	31,305.74	20,000.00	20,000.00	
TOTAL City Attorney			466,660.70	355,000.00	355,000.00	264,666.38	355,000.00	355,000.00	
<b>18000 Information Technology</b>									
18000	501001	Sal-Clercl	481,944.97	557,982.00	557,982.00	351,987.18	557,982.00	565,035.46	
18000	502010	FICA	38,052.73	37,954.06	37,954.06	25,944.12	37,954.06	42,164.71	
18000	502020	H. Ins.	90,559.18	96,891.84	96,891.84	63,333.52	96,891.84	107,622.80	
18000	502030	Life ins	208.32	208.32	208.32	147.56	208.32	208.32	
18000	502040	Ret-Emp	48,453.81	48,919.26	48,919.26	31,583.59	48,919.26	60,349.05	
18000	502070	Work Comp	1,012.49	1,515.00	1,515.00	1,001.77	1,515.00	1,638.60	
18000	513390 00100	Cons. GIS	6,826.04	12,000.00	11,000.00	.00	16,173.43	12,000.00	
18000	513402	Comp Cons	.00	15,000.00	15,000.00	2,695.00	15,000.00	15,000.00	
18000	534301	Bldgs	6,229.52	5,845.00	5,845.00	3,336.11	5,845.00	5,845.00	
18000	534308	Vehicle Mt	180.52	300.00	600.00	403.78	300.00	300.00	
18000	534500	Main Cont	12,979.68	16,000.00	16,000.00	13,774.02	16,550.00	16,842.00	
18000	534502	Comp Soft	50,624.95	61,482.00	61,482.00	47,056.50	61,482.00	124,582.50	
18000	534502 00100	Comp Soft	14,695.00	16,180.00	15,780.00	11,217.88	16,180.00	16,180.00	
18000	546001	Office	1,322.71	2,500.00	2,500.00	1,179.55	2,500.00	2,500.00	
18000	546002	Janitorial	1,928.00	2,600.00	2,600.00	2,458.20	2,600.00	2,600.00	
18000	546011	computer	2,177.39	3,500.00	3,500.00	2,048.24	3,500.00	3,500.00	
18000	546012	Equip Main	97.38	250.00	250.00	36.54	250.00	.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
18000	546016	Medical	.00	60.00	60.00	.00	60.00	60.00	
18000	554404	Copiers	407.35	1,500.00	1,500.00	1,500.00	1,562.50	1,500.00	
18000	554406	GIS	2,500.00	2,500.00	2,500.00	1,118.12	2,500.00	2,500.00	
18000	555401	Telephone	1,922.52	2,000.00	2,900.00	2,140.72	2,000.00	2,900.00	
18000	555402	Cell Phone	1,956.15	1,700.00	1,200.00	1,129.61	1,700.00	1,050.00	
18000	555404	Internet	.00	.00	.00	.00	.00	6,365.00	
18000	555503	Travel	119.89	550.00	550.00	12.00	550.00	550.00	
18000	555504	Training	.00	1,000.00	1,000.00	80.00	1,000.00	1,000.00	
18000	555504 00100	Training	.00	.00	1,000.00	706.72	1,000.00	.00	
18000	556201	Electricit	3,790.42	4,100.00	4,100.00	2,876.27	4,100.00	5,400.00	
18000	556202	Nat Gas	860.53	1,200.00	1,200.00	847.00	1,200.00	1,200.00	
18000	556204	Gasoline	1,152.89	1,500.00	1,200.00	164.26	1,500.00	1,500.00	
18000	558700	Exis Lease	18,222.52	6,627.97	6,627.97	6,627.97	6,627.97	6,627.97	
18000	577035	Comp Hard	.00	20,000.00	20,000.00	14,184.85	20,000.00	90,000.00	
TOTAL Information Technology			788,224.96	921,865.45	921,865.45	589,591.08	927,651.38	1,097,021.41	
18500	Human Resources								
18500	501001	Sal-Clercl	242,534.39	264,836.46	264,836.46	203,323.59	264,836.46	309,504.66	
18500	501002	Sal-NonCl	73,800.22	75,276.00	75,276.00	61,812.50	75,276.00	80,682.08	
18500	501014	Sal-Bonus	1,333.75	1,300.00	1,300.00	1,279.00	1,300.00	1,300.00	
18500	501099	Sal-StepIn	.00	6,484.00	6,484.00	.00	6,484.00	.00	
18500	502010	FICA	22,710.18	23,696.23	23,696.23	19,655.00	23,696.23	28,674.79	
18500	502020	H. Ins.	44,879.52	48,028.04	48,028.04	41,179.40	48,028.04	57,805.56	
18500	502021	Wellness	12,100.00	12,500.00	12,500.00	8,870.12	12,500.00	.00	
18500	502030	Life ins	116.76	116.76	116.76	94.62	116.76	123.69	
18500	502035	Blood Bk	.00	3.75	3.75	.00	3.75	.00	
18500	502038	Emp Assis	8,075.50	7,500.00	7,500.00	6,113.20	7,500.00	8,250.00	
18500	502040	Ret-Emp	35,817.57	36,876.64	36,876.64	27,099.64	36,876.64	41,104.36	
18500	502055	Ret-Match	42,257.74	50,342.98	50,342.98	32,058.48	50,342.98	40,260.18	
18500	502070	Work Comp	3,363.07	5,064.00	5,064.00	3,353.09	5,064.00	5,185.23	
18500	502083	Unif Pur	.00	300.00	300.00	297.56	300.00	300.00	
18500	502087	Emp Pic	24,979.59	25,000.00	25,000.00	19,088.67	25,000.00	25,000.00	
18500	502091	Hse Keys 4	2,500.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	
18500	513400	Cons Fee	9,597.89	29,000.00	29,000.00	1,604.46	32,300.00	29,000.00	
18500	546001	Office	3,431.68	4,400.00	4,400.00	2,568.77	4,400.00	4,400.00	
18500	546008	Postage	393.96	1,000.00	1,000.00	731.50	1,000.00	1,000.00	
18500	546015	Safety	.00	.00	.00	.00	.00	26,750.00	
18500	546029	Comp Soft	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	.00	
18500	546037	Background	.00	.00	.00	.00	.00	8,500.00	
18500	554404	Copiers	2,180.27	2,820.00	2,820.00	2,820.00	3,182.58	2,820.00	
18500	555401	Telephone	1,895.93	1,800.00	1,800.00	1,623.66	1,800.00	2,040.00	
18500	555402	Cell Phone	240.00	240.00	240.00	40.00	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
18500	555501	Advertisin	1,473.89	3,980.00	3,980.00	1,478.82	3,980.00	3,980.00	_____
18500	555503	Travel	247.23	1,982.00	1,982.00	34.96	1,982.00	1,982.00	_____
18500	555504	Training	12,338.84	16,000.00	16,000.00	13,981.66	16,000.00	16,000.00	_____
18500	555514	Tuition	5,000.00	20,500.00	20,500.00	9,058.20	20,500.00	20,500.00	_____
18500	556600	Pub	.00	194.00	194.00	61.68	194.00	194.00	_____
18500	556700	Dues	600.00	1,500.00	1,500.00	1,483.20	1,500.00	1,500.00	_____
TOTAL Human Resources			556,567.98	652,940.86	652,940.86	464,411.78	656,363.44	724,356.55	_____
<b>19000 Planning &amp; Zoning</b>									
19000	501001	Sal-Clercl	85,967.33	88,254.00	88,254.00	65,702.44	88,254.00	89,389.04	_____
19000	502010	FICA	6,447.16	6,380.06	6,380.06	4,694.86	6,380.06	6,382.95	_____
19000	502020	H. Ins.	4,667.25	.00	16,469.00	14,591.06	16,469.00	19,211.04	_____
19000	502030	Life ins	26.04	26.04	26.04	21.70	26.04	26.04	_____
19000	502040	Ret-Emp	9,208.41	9,441.12	9,441.12	7,844.33	9,441.12	11,871.62	_____
19000	502070	Work Comp	169.43	247.00	247.00	167.73	247.00	259.23	_____
19000	513400	Cons Fee	.00	5,500.00	5,500.00	120.00	5,500.00	5,000.00	_____
19000	555501	Advertisin	5,000.00	4,500.00	4,500.00	3,934.51	4,500.00	5,000.00	_____
TOTAL Planning & Zoning			111,485.62	114,348.22	130,817.22	97,076.63	130,817.22	137,139.92	_____
<b>19500 Municipal Buildings</b>									
19500	523607	Alarm Sys	480.00	1,000.00	1,000.00	480.00	1,000.00	1,000.00	_____
19500	534301	Bldgs	-61,027.99	147,250.00	147,250.00	.00	358,067.32	148,750.00	_____
19500	534302	Equip	3,605.27	.00	.00	.00	.00	.00	_____
19500	546002 90560	Janitorial	5,000.00	15,500.00	15,500.00	14,968.11	15,500.00	15,500.00	_____
19500	546006	Operating	8,315.38	47,500.00	47,500.00	.00	84,184.62	45,000.00	_____
19500	546006 90560	Operating	2,430.39	3,000.00	2,986.92	1,925.35	2,986.92	3,000.00	_____
19500	554400 90560	Rent	68,938.60	107,000.00	107,013.08	106,967.56	115,013.08	110,700.00	_____
19500	554402 90560	Buildings	23,650.37	27,500.00	27,500.00	27,069.12	30,527.00	27,500.00	_____
19500	555010	Liab Ins	2,000.00	2,500.00	2,500.00	.00	2,500.00	3,500.00	_____
19500	556201 90560	Electricit	15,742.31	19,500.00	19,500.00	14,024.40	19,500.00	21,000.00	_____
19500	558700	Exis Lease	17,050.99	17,052.00	17,052.00	.00	17,052.50	17,052.00	_____
TOTAL Municipal Buildings			86,185.32	387,802.00	387,802.00	165,434.54	646,331.44	393,002.00	_____
<b>19600 Poplar Hill Mansion</b>									
19600	501006	Sal-PT	28,080.00	29,146.00	29,146.00	21,600.00	29,146.00	31,477.76	_____
19600	502010	FICA	2,148.12	4,296.12	4,296.12	1,652.40	4,296.12	4,556.17	_____
19600	502070	Work Comp	1,135.59	1,469.00	1,469.00	977.67	1,469.00	1,646.29	_____
19600	523601	Pest Con	385.00	615.00	615.00	229.60	615.00	615.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
19600	523608	Security	324.00	765.00	765.00	324.00	765.00	765.00	
19600	534301	Bldgs	-4,455.26	6,425.00	6,425.00	3,776.59	9,290.92	7,820.00	
19600	534302	Equip	71.85	300.00	300.00	144.26	300.00	300.00	
19600	534311	Land/Grds	6,653.49	5,095.00	5,095.00	1,505.00	5,095.00	5,095.00	
19600	555010	Liab Ins	.00	1,395.00	1,395.00	.00	1,395.00	.00	
19600	556201	Electricit	4,161.60	3,800.00	3,800.00	3,475.62	3,800.00	5,900.00	
19600	556202	Nat Gas	3,116.84	4,300.00	4,300.00	2,914.04	4,300.00	3,800.00	
19600	577015	Bldgs	2,649.34	.00	.00	.00	.00	.00	
TOTAL Poplar Hill Mansion			44,270.57	57,606.12	57,606.12	36,599.18	60,472.04	61,975.22	
21021	Police Services								
21021	501001	Sal-Clercl	717,577.22	893,407.99	855,907.99	597,149.08	855,907.99	909,696.09	
21021	501002	Sal-NonCl	6,437,486.30	7,615,065.81	7,339,437.81	5,373,869.28	7,487,565.81	7,498,554.19	
21021	501006	Sal-PT	59,355.75	39,896.00	39,896.00	33,333.56	39,896.00	39,896.00	
21021	501007	Sal-Unifor	31,163.14	40,000.00	40,000.00	17,419.93	40,000.00	40,000.00	
21021	501009	Sal-Meals	342.90	1,000.00	1,000.00	567.08	1,000.00	1,000.00	
21021	501013	ves	146,036.62	175,500.00	175,500.00	171,591.67	175,500.00	175,500.00	
21021	501014	Sal-Bonus	.00	.00	.00	500.00	.00	.00	
21021	501015	Night Diff	32,778.12	50,935.00	55,935.00	42,423.69	50,935.00	54,935.00	
21021	501016	Stipends	.00	.00	110,000.00	75,560.93	.00	110,000.00	
21021	501020	OT-Clericl	28,623.47	30,000.00	30,000.00	30,591.93	30,000.00	30,000.00	
21021	501021	OT-NonCl	548,785.32	490,000.00	490,000.00	348,536.32	490,000.00	512,000.00	
21021	502010	FICA	588,118.27	602,549.52	602,549.52	493,493.25	602,549.52	689,818.24	
21021	502020	H. Ins.	1,024,257.09	1,086,915.72	1,086,915.72	957,206.19	1,086,915.72	1,349,739.40	
21021	502030	Life ins	2,546.22	2,637.60	2,637.60	2,246.39	2,637.60	2,838.36	
21021	502035	Blood Bk	.00	35.00	35.00	.00	35.00	.00	
21021	502040	Ret-Emp	71,675.10	71,940.70	71,940.70	59,462.83	71,940.70	102,867.61	
21021	502041	Ret-LEOPS	2,048,624.68	2,404,990.64	2,404,990.64	2,032,242.82	2,404,990.64	2,970,994.50	
21021	502070	Work Comp	661,862.06	817,245.00	817,245.00	541,535.70	817,245.00	885,642.52	
21021	502083	Unif Pur	125,263.34	80,000.00	80,000.00	37,761.04	88,740.88	95,000.00	
21021	513000	Prof Serv	58,948.81	20,000.00	65,000.00	22,017.68	120,375.12	20,000.00	
21021	513010	Auditing	.00	25,000.00	.00	.00	.00	.00	
21021	513040	Medical	13,295.00	27,000.00	27,000.00	5,616.00	28,225.00	27,000.00	
21021	513404	Accred	10,557.09	12,607.00	12,607.00	12,429.16	12,607.00	20,000.00	
21021	523601	Pest Con	4,708.63	4,000.00	4,000.00	3,499.97	4,000.00	5,420.00	
21021	523607	Alarm Sys	4,636.38	5,200.00	5,200.00	4,544.88	5,200.00	5,200.00	
21021	534301	Bldgs	93,543.71	95,000.00	120,000.00	85,428.31	120,000.00	110,000.00	
21021	534302	Equip	385,085.04	357,442.00	329,442.00	292,850.74	321,368.00	423,183.00	
21021	534303	Strm Drain	1,020.00	1,110.00	1,110.00	1,050.00	1,110.00	1,110.00	
21021	534308	Vehicle Mt	166,651.75	165,000.00	265,000.00	181,185.06	168,099.00	200,000.00	
21021	546001	Office	29,050.70	31,500.00	31,500.00	21,466.63	31,500.00	35,000.00	
21021	546002	Janitorial	15,200.00	16,000.00	16,000.00	10,528.99	16,000.00	20,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
21021	546003	Ammunition	54,108.14	50,000.00	50,000.00	49,357.37	50,000.00	54,000.00	
21021	546004	Chemicals	1,900.00	5,000.00	5,000.00	57.05	8,965.31	5,000.00	
21021	546005	TrainSupp	6,000.00	6,000.00	6,000.00	4,470.00	6,000.00	6,000.00	
21021	546006	Operating	-40,510.81	30,000.00	30,000.00	14,616.71	30,000.00	35,000.00	
21021	546008	Postage	5,381.62	6,000.00	6,000.00	4,868.15	6,000.00	6,500.00	
21021	546009	Sm Tools	63,556.72	15,000.00	21,681.64	7,960.15	40,702.22	20,000.00	
21021	546010	An Suppl	24,786.86	26,950.00	30,950.00	23,592.21	30,950.00	26,950.00	
21021	546011	Computer	24,182.61	17,200.00	24,200.00	17,016.40	25,977.28	27,000.00	
21021	546014	Vice	.00	3,000.00	3,000.00	.00	3,000.00	6,000.00	
21021	546022	Prot Vests	27,639.52	55,124.00	55,124.00	26,433.14	72,291.63	55,124.00	
21021	554404	Copiers	7,158.87	9,700.00	9,700.00	9,700.00	9,985.07	9,700.00	
21021	555010	Liab Ins	124,165.00	112,840.00	114,968.00	114,968.00	112,840.00	124,124.00	
21021	555401	Telephone	56,901.36	66,000.00	66,000.00	57,529.77	66,000.00	66,000.00	
21021	555402	Cell Phone	52,660.26	55,000.00	55,000.00	38,251.07	55,000.00	55,000.00	
21021	555501	Advertisin	99.72	3,000.00	3,000.00	.00	3,000.00	3,000.00	
21021	555502	Printing	3,609.14	4,000.00	4,000.00	1,329.91	4,000.00	4,500.00	
21021	555503	Travel	19,103.41	20,000.00	25,000.00	19,502.98	20,000.00	25,000.00	
21021	555504	Training	73,418.76	90,000.00	114,000.00	73,740.24	90,000.00	90,000.00	
21021	555505	Xeroxing	.00	500.00	500.00	.00	500.00	.00	
21021	556201	Electricit	89,156.89	110,000.00	110,000.00	65,408.51	110,000.00	126,400.00	
21021	556202	Nat Gas	12,978.32	35,000.00	35,000.00	16,043.76	35,000.00	25,300.00	
21021	556204	Gasoline	212,063.87	175,000.00	175,000.00	154,154.90	175,000.00	175,000.00	
21021	556600	Pub	2,553.78	8,245.00	8,245.00	3,357.50	8,245.00	8,300.00	
21021	556700	Dues	1,580.00	3,300.00	3,300.00	2,310.00	3,300.00	4,200.00	
21021	556900	Misc	8,000.00	2,500.00	2,500.00	1,675.46	2,500.00	3,000.00	
21021	558700	Exis Lease	190,755.60	150,533.51	150,533.51	150,533.51	150,533.51	118,446.20	
21021	569200	Comm Pro	3,973.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
21021	569240	Youth Prog	1,966.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
21021	577025	Vehicles	-67,982.00	.00	8,000.00	7,426.00	360,670.24	.00	
21021	577030	Equip	22,339.92	.00	.00	.00	.00	.00	
21021	577035	Comp Hard	14,063.58	.00	.00	.00	716.16	.00	
TOTAL Police Services			14,302,803.75	16,227,870.49	16,203,552.13	12,326,411.90	16,561,520.40	17,420,939.11	
21025	Police Communications								
21025	501001	Sal-Clercl	519,977.67	746,512.59	705,512.59	411,890.08	705,512.59	667,717.61	
21025	501006	Sal-PT	4,205.77	5,000.00	11,000.00	3,121.04	11,000.00	5,000.00	
21025	501007	Sal-Unifor	3,413.25	4,160.00	4,160.00	1,760.00	4,160.00	4,160.00	
21025	501009	Sal-Meals	.00	200.00	200.00	.00	200.00	200.00	
21025	501014	Sal-Bonus	.00	49,200.00	49,200.00	29,541.33	49,200.00	49,200.00	
21025	501015	Night Diff	6,447.80	8,550.00	8,550.00	5,592.82	8,550.00	9,500.00	
21025	501020	OT-Clericl	69,165.86	50,000.00	120,000.00	78,641.00	120,000.00	50,000.00	
21025	502010	FICA	44,090.93	44,232.48	44,232.48	38,827.62	44,232.48	57,823.12	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
21025	502020	H. Ins.	101,077.24	101,728.44	101,728.44	106,872.80	101,728.44	191,396.52	
21025	502030	Life ins	284.27	260.40	260.40	234.26	260.40	338.52	
21025	502040	Ret-Emp	53,721.25	48,769.76	48,769.76	44,560.50	48,769.76	81,613.84	
21025	502070	Work Comp	1,968.50	5,259.00	5,259.00	3,486.93	5,259.00	9,240.61	
21025	502083	Unif Pur	555.24	2,500.00	2,500.00	30.00	2,500.00	2,500.00	
21025	513040	Medical	135.00	7,200.00	7,200.00	.00	7,200.00	7,200.00	
21025	534302	Equip	109,603.64	114,000.00	114,000.00	113,202.11	148,469.99	121,509.00	
21025	534500	Main Cont	6,282.00	6,282.00	6,282.00	.00	6,282.00	6,282.00	
21025	546006	Operating	2,949.02	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
21025	546011	Computer	59,184.44	9,000.00	9,000.00	4,185.53	9,000.00	9,000.00	
21025	546012	Equip Main	.00	9,500.00	9,500.00	9,500.00	16,919.00	9,500.00	
21025	555502	Printing	250.00	400.00	400.00	400.00	400.00	400.00	
21025	555503	Travel	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
21025	555504	Training	359.00	3,000.00	3,000.00	50.00	3,000.00	3,000.00	
21025	556900	Misc	1,765.78	2,000.00	2,000.00	1,403.84	2,000.00	2,000.00	
TOTAL Police Communications			985,436.66	1,222,754.67	1,257,754.67	856,299.86	1,299,643.66	1,292,581.22	
<b>21029 Police Animal Control</b>									
21029	501002	Sal-NonCl	79,957.80	85,334.00	85,334.00	64,206.67	85,334.00	92,505.50	
21029	501007	Sal-Unifor	640.00	640.00	640.00	320.00	640.00	640.00	
21029	501015	Night Diff	324.03	600.00	600.00	73.70	600.00	600.00	
21029	501021	OT-NonCl	2,866.64	5,000.00	5,000.00	2,398.51	5,000.00	5,000.00	
21029	502010	FICA	6,002.81	6,354.00	6,354.00	4,724.87	6,354.00	6,973.88	
21029	502020	H. Ins.	23,031.72	24,222.96	24,222.96	24,311.75	24,222.96	32,281.32	
21029	502030	Life ins	52.08	52.08	52.08	43.40	52.08	52.08	
21029	502040	Ret-Emp	9,051.64	9,051.64	9,051.64	7,671.10	9,051.64	12,285.50	
21029	502070	Work Comp	3,385.33	4,558.00	4,558.00	3,016.03	4,558.00	10,350.13	
21029	502083	Unif Pur	1,500.00	2,000.00	2,000.00	299.99	2,000.00	2,000.00	
21029	513041	Vet.	1,015.98	5,100.00	5,100.00	553.96	5,100.00	5,100.00	
21029	523605	Humane Soc	115,859.72	147,219.00	147,219.00	147,218.20	147,219.00	153,977.00	
21029	534308	Vehicles	4,451.84	5,000.00	5,000.00	983.52	5,000.00	5,000.00	
21029	546006	Operating	2,000.00	2,000.00	2,000.00	694.66	2,000.00	2,000.00	
21029	555402	Cell Phone	1,100.00	1,300.00	1,300.00	753.94	1,300.00	1,300.00	
21029	555502	Printing	.00	200.00	200.00	.00	200.00	200.00	
21029	555503	Travel	.00	500.00	500.00	.00	500.00	500.00	
21029	555504	Training	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
21029	556204	Gasoline	8,389.59	9,000.00	9,000.00	2,836.30	9,000.00	9,000.00	
21029	556900	Misc	500.00	500.00	500.00	500.00	500.00	500.00	
TOTAL Police Animal Control			260,129.18	309,631.68	309,631.68	260,606.60	309,631.68	341,265.41	
<b>22000 Traffic Ctrol &amp; Highway Lighti</b>									
22000	501002	Sal-NonCl	205,553.19	230,157.19	230,157.19	158,134.71	230,157.19	269,728.47	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
22000	501015	Night Diff	.00	.00	.00	83.55	.00	.00	
22000	501021	OT-NonCl	2,414.03	5,300.00	5,300.00	5,431.41	5,300.00	5,300.00	
22000	502010	FICA	15,126.44	16,269.45	16,269.45	12,052.30	16,269.45	18,093.23	
22000	502020	H. Ins.	40,024.15	47,202.96	47,202.96	25,988.02	47,202.96	69,175.16	
22000	502030	Life ins	99.82	104.16	104.16	67.27	104.16	117.18	
22000	502040	Ret-Emp	23,067.23	24,285.82	24,285.82	17,482.43	24,285.82	31,557.82	
22000	502070	Work Comp	6,982.07	11,721.00	11,721.00	7,763.29	11,721.00	14,383.99	
22000	502081	Safety sh	680.50	750.00	750.00	726.00	750.00	750.00	
22000	502082	Unif Clean	1,131.27	1,300.00	1,300.00	1,002.49	1,300.00	.00	
22000	502083	Unif Pur	.00	.00	.00	.00	.00	1,300.00	
22000	502085	Meals	30.90	200.00	200.00	200.00	200.00	200.00	
22000	502090	Safety Gl	.00	250.00	250.00	.00	250.00	250.00	
22000	513040	Medical	450.00	450.00	950.00	620.00	450.00	450.00	
22000	523601	Pest Con	484.00	540.00	540.00	252.95	540.00	540.00	
22000	523607	Alarm Sys	360.00	360.00	360.00	360.00	360.00	360.00	
22000	523613	Comp Ser	500.00	500.00	500.00	500.00	500.00	500.00	
22000	523630	Jan Serv	1,668.00	2,350.00	2,350.00	2,340.00	2,406.00	2,350.00	
22000	534302	Equip	30,898.47	31,133.00	31,133.00	21,701.46	31,133.00	87,133.00	
22000	534308	Vehicles	4,500.00	2,700.00	2,700.00	2,672.22	2,700.00	4,500.00	
22000	534309	Pave Mark	21,572.90	26,072.00	23,572.00	5,494.07	24,072.00	26,072.00	
22000	546001	Office	237.18	350.00	350.00	146.96	350.00	350.00	
22000	546002	Janitorial	344.83	500.00	500.00	109.47	500.00	500.00	
22000	546006	Operating	29,229.43	22,721.00	22,721.00	22,040.96	22,721.00	43,721.00	
22000	546009	Sm Tools	1,074.78	1,075.00	3,075.00	2,907.37	3,075.00	1,075.00	
22000	546015	Safety	438.72	1,000.00	780.00	565.64	780.00	1,000.00	
22000	554404	Copiers	647.85	1,120.00	1,120.00	1,120.00	1,220.00	1,120.00	
22000	555402	Cell Phone	608.11	20.00	240.00	220.01	240.00	20.00	
22000	555503	Travel	1,173.92	960.00	960.00	655.51	960.00	960.00	
22000	555504	Training	1,346.88	6,330.00	6,330.00	3,894.70	6,330.00	6,330.00	
22000	556201	Electricit	1,038,434.43	1,160,000.00	1,160,000.00	863,822.96	1,160,000.00	1,245,000.00	
22000	556204	Gasoline	3,795.91	10,900.00	10,900.00	2,869.02	10,900.00	12,400.00	
22000	558700	Exis Lease	14,807.78	14,808.00	14,808.00	14,807.78	14,808.00	14,808.00	
TOTAL Traffic Ctrol & Highwa			1,447,682.79	1,621,429.58	1,621,429.58	1,176,032.55	1,621,585.58	1,860,044.85	
<b>22100 Traffic DID</b>									
22100	501002	Sal-NonCl	90,917.43	108,157.00	100,207.00	39,939.36	105,207.00	.00	
22100	501021	OT-NonCl	.00	.00	.00	2,663.90	.00	.00	
22100	502010	FICA	6,402.40	7,489.44	7,489.44	3,017.71	7,489.44	.00	
22100	502020	H. Ins.	28,956.66	33,341.52	33,341.52	13,541.83	33,341.52	.00	
22100	502030	Life ins	47.74	52.08	52.08	20.16	52.08	.00	
22100	502040	Ret-Emp	10,244.24	11,554.14	11,554.14	4,664.96	11,554.14	.00	
22100	502070	Work Comp	3,634.16	5,445.00	5,445.00	3,610.58	5,445.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
22100	502081	Safety Sh	200.00	250.00	250.00	250.00	250.00	.00	
22100	502083	Unif Pur	700.00	700.00	3,650.00	3,362.47	3,650.00	.00	
22100	502085	Meals	.00	100.00	100.00	36.60	100.00	.00	
22100	513040	Medical	150.00	200.00	200.00	70.00	200.00	.00	
22100	513400	Cons Fee	.00	.00	5,000.00	5,000.00	.00	.00	
22100	534302	R & M	51,128.82	56,000.00	56,000.00	6,034.54	60,257.00	.00	
22100	534308	Vehicle Mt	1,800.00	1,800.00	12,691.89	275.00	1,800.00	.00	
22100	546001	Office	.00	150.00	150.00	.00	150.00	.00	
22100	546006	Operating	21,000.00	21,000.00	21,000.00	18,126.76	21,000.00	.00	
22100	546009	Sm Tools	75.00	75.00	75.00	.00	75.00	.00	
22100	546015	Safety	200.00	200.00	200.00	.00	200.00	.00	
22100	546029	Comp Soft	.00	1,850.00	1,850.00	.00	1,850.00	.00	
22100	555504	Training	150.00	.00	.00	.00	.00	.00	
22100	556204	Gasoline	1,454.95	3,100.00	3,100.00	1,377.75	3,100.00	.00	
TOTAL Traffic DID			217,061.40	251,464.18	262,356.07	101,991.62	255,721.18	.00	
<b>24035 Fire Fighting</b>									
24035	501001	Sal-Clercl	175,084.39	188,563.23	188,563.23	139,771.55	188,563.23	206,614.69	
24035	501002	Sal-NonCl	5,265,523.67	6,022,273.27	5,722,273.27	4,194,996.77	5,722,273.27	6,148,537.85	
24035	501006	Sal-PT	34,934.86	52,000.00	52,000.00	24,559.26	52,000.00	52,000.00	
24035	501007	Sal-Unifor	30,075.00	33,000.00	33,000.00	15,000.00	33,000.00	33,000.00	
24035	501014	Sal-Bonus	21,400.00	25,000.00	25,000.00	250.00	25,000.00	25,000.00	
24035	501021	OT-NonCl	541,454.41	305,000.00	605,000.00	504,027.67	605,000.00	605,000.00	
24035	501099	Sal-StepIn	.00	6,893.00	6,893.00	.00	6,893.00	.00	
24035	502010	FICA	446,720.73	429,989.34	429,989.34	357,117.05	429,989.34	513,548.83	
24035	502020	H. Ins.	949,976.86	1,015,282.44	1,015,282.44	848,625.19	1,015,282.44	1,188,897.84	
24035	502030	Life ins	2,314.78	2,291.52	2,291.52	1,960.99	2,291.52	2,630.04	
24035	502040	Ret-Emp	19,890.77	23,058.87	23,058.87	16,685.60	23,058.87	27,442.75	
24035	502041	Ret-LEOPS	1,659,525.94	1,884,342.20	1,884,342.20	1,580,494.67	1,884,342.20	2,394,657.02	
24035	502070	Work Comp	481,574.69	692,403.00	687,403.00	428,710.91	692,403.00	826,282.79	
24035	502083	Unif Pur	34,359.04	39,800.00	39,800.00	28,374.10	39,800.00	39,800.00	
24035	502088	Emp Inc	52,500.00	80,000.00	45,000.00	25,007.47	80,000.00	80,000.00	
24035	513040	Medical	54,138.66	49,170.00	45,170.00	13,583.96	49,170.00	49,170.00	
24035	513069	Amb Billing	142,041.66	135,000.00	135,000.00	2,340.29	135,000.00	135,000.00	
24035	513400	Cons Fee	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
24035	513410	Med Dir	.00	.00	.00	.00	.00	10,000.00	
24035	523603	Testing	19,033.87	21,000.00	21,000.00	19,061.98	21,000.00	21,000.00	
24035	523604	Ldscpg	10,340.00	10,340.00	10,340.00	10,340.00	10,340.00	12,140.00	
24035	523607	Alarm Sys	400.00	400.00	400.00	400.00	400.00	4,000.00	
24035	523613	Comp Ser	34,116.86	44,941.00	44,941.00	27,319.28	44,941.00	44,941.00	
24035	523630	Jan Serv	5,569.90	6,600.00	6,600.00	4,140.00	7,030.10	6,600.00	
24035	534301	Bldgs	151,718.40	66,216.14	365,936.14	220,616.31	225,250.44	66,216.14	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
24035	534302	Equip	30,371.50	44,903.00	44,903.00	21,159.15	44,903.00	44,903.00	
24035	534303	Strm Drain	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
24035	534308	Vehicles	337,553.64	204,798.00	205,798.00	193,315.78	204,798.00	204,798.00	
24035	534500	Main cont	41,652.33	47,847.00	47,847.00	18,588.00	51,949.00	47,847.00	
24035	546001	Office	10,488.11	10,500.00	13,000.00	11,602.70	10,500.00	10,500.00	
24035	546002	Janitorial	9,959.78	12,000.00	14,000.00	13,049.74	12,000.00	13,000.00	
24035	546005	Trainsupp	94.14	4,400.00	4,400.00	234.44	4,400.00	4,400.00	
24035	546006	Operating	24,150.83	7,020.00	9,520.00	7,519.40	7,020.00	7,020.00	
24035	546008	Postage	983.59	1,100.00	1,600.00	1,196.32	1,100.00	1,100.00	
24035	546011	Computer	2,823.98	4,000.00	4,000.00	3,492.04	4,000.00	4,000.00	
24035	546012	Equip Main	57,545.46	44,585.00	54,585.00	48,124.58	44,585.00	45,785.00	
24035	546016	Medical	66,146.00	39,030.00	74,561.88	62,864.29	39,030.00	39,030.00	
24035	546018	Resc Supp	40,000.00	15,000.00	15,000.00	6,633.23	15,000.00	15,000.00	
24035	546023	Fire Supp	6,503.07	8,500.00	8,500.00	6,573.32	8,500.00	10,000.00	
24035	546024	Hazmat Sup	50,456.72	30,000.00	30,000.00	8,363.82	30,000.00	30,000.00	
24035	546030	Turn Gear	68,418.98	80,449.00	101,161.20	38,268.05	101,161.20	80,449.00	
24035	546036	Swift Supp	.00	.00	5,000.00	1,564.36	.00	.00	
24035	554404	Copiers	4,355.86	5,000.00	5,000.00	5,000.00	5,063.99	5,000.00	
24035	555000	Ins.	2,372.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
24035	555010	Liab Ins	44,307.00	48,595.00	33,029.00	33,029.00	43,595.00	38,595.00	
24035	555401	Telephone	25,013.58	18,700.00	18,700.00	13,594.52	18,700.00	19,500.00	
24035	555402	cell Phone	15,998.50	15,673.00	15,673.00	14,860.39	15,673.00	15,673.00	
24035	555501	Advertisin	100.00	1,500.00	1,500.00	295.00	1,500.00	1,500.00	
24035	555502	Printing	400.00	1,000.00	1,000.00	223.18	1,000.00	1,000.00	
24035	555503	Travel	19,731.06	22,600.00	22,600.00	14,625.62	22,600.00	22,600.00	
24035	555504	Training	59,678.80	50,675.00	50,675.00	42,261.88	50,675.00	50,675.00	
24035	556201	Electricit	78,898.28	85,500.00	85,500.00	65,090.57	85,500.00	112,100.00	
24035	556202	Nat Gas	43,418.51	35,000.00	35,000.00	34,056.38	35,000.00	50,600.00	
24035	556204	Gasoline	133,966.64	122,374.00	122,374.00	82,685.21	122,374.00	124,197.00	
24035	556700	Dues	2,569.50	3,100.00	3,100.00	2,223.50	3,100.00	3,200.00	
24035	558600	New Lease	18,711.42	.00	.00	.00	.00	.00	
24035	558700	Exis Lease	204,995.56	223,706.98	223,706.98	223,706.98	223,706.98	223,706.98	
24035	577025	Vehicles	97,000.00	160,000.00	89,086.00	89,085.84	160,000.00	.00	
24035	577030	Equip	171,180.25	187,771.00	187,771.00	172,322.00	187,771.00	.00	
24035	577035	Comp Hard	14,157.90	.00	.00	.00	.00	.00	
TOTAL Fire Fighting			11,823,797.48	12,678,490.99	12,927,475.07	9,708,592.34	12,857,833.58	13,728,257.93	
24040	Fire volunteer								
24040	501001	Sal-Clercl	.00	8,751.00	8,751.00	.00	8,751.00	.00	
24040	502030	Life ins	16,782.37	16,108.40	16,108.40	.00	16,108.40	16,108.40	
24040	502050	Ret-LOSAP	212,380.00	249,220.00	249,220.00	167,400.00	249,220.00	202,080.00	
24040	502070	Work Comp	23,433.25	28,581.90	28,581.90	18,943.72	28,581.90	28,581.90	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
24040	513040	Medical	18,114.89	37,600.00	30,100.00	19,064.56	37,600.00	37,600.00	_____
24040	556900	Misc	8,268.09	8,272.00	2,740.12	2,740.12	8,272.00	8,272.00	_____
24040	569251	Vol Fire	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	_____
TOTAL Fire Volunteer			358,978.60	428,533.30	415,501.42	288,148.40	428,533.30	372,642.30	_____
<b>25100 Building Permits &amp; Inspection</b>									
25100	501001	Sal-Clercl	75,430.10	113,107.00	66,371.00	52,287.50	66,371.00	71,138.34	_____
25100	501002	Sal-NonCl	186,861.22	202,241.00	202,241.00	152,336.96	202,241.00	207,406.53	_____
25100	502010	FICA	18,924.20	21,937.38	21,937.38	14,821.84	21,937.38	20,122.43	_____
25100	502020	H. Ins.	58,974.20	74,856.72	74,856.72	48,568.52	74,856.72	63,946.32	_____
25100	502030	Life ins	112.84	130.20	130.20	86.80	130.20	104.16	_____
25100	502040	Ret-Emp	29,692.28	33,708.48	33,708.48	24,413.11	33,708.48	36,995.88	_____
25100	502070	Work Comp	9,100.78	10,296.00	10,296.00	6,818.44	10,296.00	11,053.66	_____
25100	502081	Safety Sh	.00	.00	.00	.00	.00	200.00	_____
25100	502083	Unif Pur	200.00	.00	.00	.00	.00	200.00	_____
25100	513040	Medical	25.00	50.00	50.00	.00	50.00	50.00	_____
25100	513065	Annexation	.00	7,000.00	7,000.00	.00	7,000.00	6,250.00	_____
25100	523629	Sum Serv	.00	200.00	200.00	.00	200.00	200.00	_____
25100	534308	Vehicles	1,473.46	1,500.00	1,500.00	1,311.67	1,500.00	1,500.00	_____
25100	546001	Office	1,544.07	2,880.00	2,880.00	1,825.07	2,880.00	2,880.00	_____
25100	546006	Operating	133.49	150.00	150.00	.00	150.00	150.00	_____
25100	546008	Postage	140.74	400.00	400.00	261.50	400.00	400.00	_____
25100	546012	Equip Main	81.78	167.00	167.00	85.74	167.00	167.00	_____
25100	554404	Copiers	1,086.22	1,998.00	1,998.00	1,998.00	2,139.63	1,998.00	_____
25100	555401	Telephone	1,383.45	1,200.00	1,200.00	936.32	1,200.00	1,200.00	_____
25100	555402	cell Phone	621.52	580.00	580.00	200.00	580.00	480.00	_____
25100	555503	Travel	.00	2,500.00	2,500.00	503.85	2,500.00	2,100.00	_____
25100	555504	Training	1,520.00	3,200.00	3,200.00	2,510.85	3,200.00	3,750.00	_____
25100	555505	Xeroxing	.00	50.00	50.00	.00	50.00	50.00	_____
25100	556204	Gasoline	5,118.19	.00	.00	.00	.00	2,725.00	_____
25100	556600	Pub	803.28	2,000.00	2,000.00	755.12	2,000.00	2,400.00	_____
25100	556700	Dues	20.00	600.00	600.00	575.00	600.00	900.00	_____
25100	577025	Vehicles	.00	30,000.00	30,000.00	30,000.00	60,000.00	.00	_____
TOTAL Building Permits & Ins			393,246.82	510,751.78	464,015.78	340,296.29	494,157.41	438,367.32	_____
<b>25200 Neighborhood Serv.&amp; Code Comp1</b>									
25200	501001	Sal-Clercl	76,397.06	130,762.18	130,762.18	78,853.94	130,762.18	109,279.20	_____
25200	501002	Sal-NonCl	624,123.88	703,093.00	703,093.00	443,534.33	703,093.00	659,589.01	_____
25200	501006	Sal-PT	61,515.00	63,000.00	63,000.00	46,925.08	63,000.00	63,000.00	_____
25200	502010	FICA	59,234.98	59,235.55	59,235.55	42,409.72	59,235.55	62,012.65	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
25200	502020	H. Ins.	113,911.59	110,753.28	110,753.28	84,588.83	110,753.28	119,190.24	
25200	502030	Life ins	347.39	338.52	338.52	260.40	338.52	338.52	
25200	502040	Ret-Emp	78,143.28	76,681.80	76,681.80	61,514.50	76,681.80	102,055.50	
25200	502070	Work Comp	29,992.77	39,071.00	39,071.00	25,886.76	39,071.00	38,108.31	
25200	502080	Unif Allow	200.00	200.00	200.00	.00	200.00	200.00	
25200	502083	Unif Pur	5,177.50	3,500.00	4,400.00	777.67	4,400.00	3,500.00	
25200	513040	Medical	227.00	500.00	500.00	95.00	500.00	500.00	
25200	523606	Demolition	1,300.00	4,000.00	2,500.00	.00	4,000.00	.00	
25200	523607	Alarm Sys	480.00	1,000.00	1,000.00	515.13	1,000.00	1,000.00	
25200	523607 90500	Alarm Sys	1,088.82	1,320.00	1,320.00	585.00	1,320.00	1,200.00	
25200	523607 90501	Alarm Sys	926.20	1,820.00	1,820.00	1,431.18	1,820.00	2,000.00	
25200	523620	Weed Cut	.00	500.00	500.00	.00	500.00	8,500.00	
25200	523621	Rub Remov	506.22	2,000.00	2,000.00	701.90	2,000.00	.00	
25200	523622	Board Hous	134.36	750.00	750.00	.00	750.00	.00	
25200	523629	Sum Serv	.00	500.00	500.00	.00	500.00	.00	
25200	523633	Graf Rem	.00	250.00	250.00	.00	250.00	.00	
25200	523634	Tree Cut	.00	500.00	500.00	.00	500.00	.00	
25200	534301	Bldgs	2,555.92	3,600.00	2,500.00	606.99	3,600.00	3,600.00	
25200	534301 90500	Bldgs	4,189.58	1,600.00	7,600.00	7,398.47	30,900.00	4,000.00	
25200	534301 90501	Bldgs	6,313.01	3,000.00	5,060.00	4,803.21	3,000.00	4,500.00	
25200	534302	Equip	1,300.00	5,000.00	3,300.00	.00	3,800.00	3,800.00	
25200	534303	Strm Drain	2,850.00	3,240.00	3,240.00	2,850.00	3,240.00	3,240.00	
25200	534308	Vehicles	5,768.97	6,100.00	8,435.63	5,973.89	6,100.00	6,100.00	
25200	534502	Comp Soft	11,596.59	39,856.87	39,856.87	28,400.00	113,463.67	45,700.00	
25200	546001	Office	4,333.66	7,500.00	6,500.00	2,609.97	7,500.00	5,000.00	
25200	546002	Janitorial	2,254.99	1,000.00	1,000.00	638.17	1,000.00	.00	
25200	546006	Operating	3,979.22	5,000.00	4,825.00	4,383.91	4,825.00	5,000.00	
25200	546008	Postage	3,978.58	3,500.00	3,500.00	1,822.40	3,500.00	3,000.00	
25200	546011	Computer	384.06	3,200.00	3,200.00	.00	3,200.00	3,200.00	
25200	546012	Equip Main	2,789.50	5,000.00	5,000.00	1,096.59	5,000.00	5,000.00	
25200	554400	Rent	32,090.43	32,400.00	32,575.00	32,451.28	32,575.00	33,100.00	
25200	554404	Copiers	2,349.18	4,500.00	4,500.00	4,500.00	4,794.67	4,500.00	
25200	555401	Telephone	3,840.36	5,400.00	5,400.00	3,488.56	5,400.00	5,400.00	
25200	555402	cell Phone	9,441.00	8,560.00	7,860.00	3,693.15	8,860.00	6,000.00	
25200	555404	Internet	1,788.00	1,800.00	1,800.00	1,490.00	1,800.00	1,800.00	
25200	555404 90501	Internet	2,328.93	2,400.00	2,400.00	1,601.74	2,400.00	2,400.00	
25200	555501	Advertisin	824.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
25200	555501 90501	Advertise	1,653.72	3,000.00	3,000.00	2,564.44	3,000.00	2,000.00	
25200	555502	Printing	2,264.13	1,300.00	1,300.00	595.55	1,300.00	1,300.00	
25200	555503	Travel	8,384.07	9,000.00	9,000.00	2,054.60	9,000.00	9,000.00	
25200	555504	Training	5,509.10	7,250.00	7,250.00	4,386.11	7,250.00	7,250.00	
25200	555513	Events	5,473.60	8,000.00	8,000.00	2,045.98	8,000.00	8,000.00	
25200	555513 90500	Events	113.80	3,000.00	1,000.00	182.40	1,000.00	1,000.00	
25200	555513 90501	Events	10,047.37	12,000.00	11,040.00	4,573.57	12,000.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
25200	556201	Electricit	5,001.66	5,200.00	5,200.00	2,437.50	5,200.00	6,800.00	
25200	556201	90500 Electricit	8,498.15	12,000.00	12,000.00	7,899.53	12,000.00	12,100.00	
25200	556201	90501 Electricit	3,696.35	5,000.00	5,000.00	3,016.97	5,000.00	5,300.00	
25200	556204	Gasoline	11,804.45	11,500.00	11,500.00	4,214.38	11,500.00	11,500.00	
25200	556700	Dues	360.00	360.00	360.00	180.00	360.00	360.00	
25200	558700	Exis Lease	7,778.72	.00	.00	.00	.00	.00	
25200	569202	Chipman	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
25200	569207	Neigh Hse	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	
25200	569237	Youth Coun	159.90	.00	.00	.00	.00	.00	
25200	569238	Com Garden	946.73	1,500.00	1,500.00	813.65	1,500.00	1,500.00	
25200	569242	LSHC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
25200	569250	C.O.A.T.	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
25200	577025	Vehicles	.00	62,000.00	62,000.00	57,797.97	62,000.00	.00	
25200	577035	Comp Hard	1,600.70	3,000.00	3,000.00	250.00	3,000.00	3,000.00	
25200	577036	Comp Soft	13,855.98	.00	.00	.00	.00	.00	
TOTAL Neighborhood Serv.& Co			1,306,311.20	1,548,042.20	1,550,377.83	1,042,900.42	1,649,243.67	1,456,423.43	
30000	Resource Management								
30000	501001	Sal-Clercl	70,451.10	79,509.95	79,509.95	77,690.91	79,509.95	106,858.23	
30000	501002	Sal-NonCl	146,755.80	157,919.53	121,419.53	82,991.38	157,919.53	117,087.89	
30000	501014	Sal-Bonus	8,000.00	.00	10,000.00	6,500.00	10,000.00	2,000.00	
30000	501020	OT-Clericl	.00	300.00	300.00	.00	300.00	300.00	
30000	501021	OT-NonCl	.00	200.00	200.00	.00	200.00	200.00	
30000	501099	Sal-StepIn	.00	5,579.00	5,579.00	.00	5,579.00	.00	
30000	502010	FICA	15,791.47	15,551.38	15,551.38	11,866.34	15,551.38	16,284.52	
30000	502020	H. Ins.	53,725.97	56,582.57	56,582.57	43,557.55	56,582.57	56,006.54	
30000	502030	Life ins	98.96	99.21	99.21	70.01	99.21	83.82	
30000	502040	Ret-Emp	24,567.39	24,388.98	24,388.98	19,182.00	24,388.98	29,744.28	
30000	502070	Work Comp	7,171.93	8,032.00	8,032.00	5,321.41	8,032.00	6,549.52	
30000	502081	Safety sh	335.75	800.00	800.00	415.00	800.00	800.00	
30000	502083	Unif Pur	1,096.30	1,500.00	1,500.00	1,071.74	1,500.00	1,500.00	
30000	502085	Meals	1,000.00	1,000.00	1,000.00	12.50	1,000.00	1,000.00	
30000	513040	Medical	495.00	500.00	500.00	290.00	500.00	500.00	
30000	523601	Pest Con	427.24	550.00	550.00	252.95	550.00	550.00	
30000	523607	Alarm Sys	540.00	540.00	540.00	540.00	540.00	540.00	
30000	523613	Comp Ser	500.00	500.00	500.00	500.00	500.00	500.00	
30000	523630	Jan Serv	5,625.52	6,875.00	6,875.00	6,552.00	6,960.40	6,875.00	
30000	534301	Bldgs	28,965.00	22,900.00	12,900.00	7,207.82	12,900.00	39,165.00	
30000	534303	Strm Drain	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	
30000	534308	Vehicle Mt	6,115.54	1,000.00	73,316.88	2,041.98	2,300.00	1,000.00	
30000	534502	Comp Soft	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00	
30000	546001	Office	2,685.00	2,685.00	2,685.00	688.59	2,685.00	2,685.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
30000	546002	Janitorial	187.44	220.00	220.00	193.39	220.00	220.00	
30000	546006	Operating	1,168.22	1,210.00	37,710.00	35,100.21	1,210.00	1,210.00	
30000	546012	Equip Main	1,915.17	.00	.00	.00	.00	.00	
30000	546015	Safety	5,513.81	5,944.00	5,944.00	2,382.50	5,944.00	5,944.00	
30000	555401	Telephone	7,827.48	21,000.00	21,000.00	2,873.13	21,000.00	4,500.00	
30000	555402	Cell Phone	1,769.83	4,020.00	4,020.00	978.96	4,020.00	4,020.00	
30000	555501	Advertise	.00	1,329.00	1,329.00	590.00	1,329.00	1,329.00	
30000	555503	Travel	918.15	1,386.42	1,386.42	1,272.25	1,386.42	1,386.00	
30000	555504	Training	1,725.93	6,494.00	5,194.00	856.00	5,194.00	6,494.00	
30000	577035	Comp Hard	8,348.57	.00	.00	.00	.00	.00	
TOTAL Resource Management			407,912.57	432,806.04	503,822.92	315,188.62	432,891.44	417,222.80	
31000	Engineering								
31000	501001	Sal-Clercl	11,857.52	.00	68,269.68	39,609.38	68,269.68	55,190.30	
31000	501002	Sal-NonCl	331,326.70	530,515.86	478,718.72	283,771.30	482,718.72	514,104.01	
31000	501006	Sal-PT	8,256.18	.00	9,794.46	6,063.98	9,794.46	10,000.00	
31000	502010	FICA	25,846.66	22,250.05	22,250.05	24,497.83	22,250.05	43,062.46	
31000	502020	H. Ins.	53,500.03	49,313.48	49,313.48	46,913.86	49,313.48	93,024.74	
31000	502030	Life ins	139.35	120.90	120.90	142.59	120.90	226.12	
31000	502035	Blood Bk	.00	3.40	3.40	.00	3.40	.00	
31000	502040	Ret-Emp	35,936.90	33,709.94	33,709.94	38,116.16	33,709.94	75,609.10	
31000	502070	Work Comp	20,680.29	26,050.00	26,050.00	17,258.19	26,050.00	27,570.69	
31000	502081	Safety Sh	484.75	.00	.00	.00	.00	500.00	
31000	502083	Unif Pur	1,300.00	.00	.00	.00	.00	1,000.00	
31000	502085	Meals	50.00	.00	.00	.00	.00	50.00	
31000	513040	Medical	325.00	500.00	500.00	25.00	500.00	500.00	
31000	513400	Cons Fee	5,632.00	15,000.00	8,116.50	3,475.00	11,866.50	15,550.00	
31000	523600	skilled Se	10,000.00	10,000.00	10,000.00	45.00	10,000.00	9,250.00	
31000	534302	Equip	3,062.00	2,400.00	2,400.00	.00	2,400.00	2,700.00	
31000	534307	Curb/Guttr	45,891.87	175,000.00	175,000.00	18,348.44	209,108.13	.00	
31000	534308	Vehicles	700.00	700.00	700.00	414.60	700.00	700.00	
31000	534318	St Maint	745,692.33	850,000.00	850,000.00	628,363.29	921,373.54	.00	
31000	546001	Office	2,898.40	2,106.00	2,106.00	1,793.84	2,106.00	2,106.00	
31000	546006	Operating	467.29	500.00	500.00	77.00	500.00	500.00	
31000	546007	Engineer	159.76	600.00	600.00	.00	600.00	800.00	
31000	546008	Postage	320.79	500.00	500.00	261.51	500.00	400.00	
31000	546009	Sm Tools	239.19	300.00	300.00	.00	300.00	300.00	
31000	546015	Safety	452.74	500.00	500.00	500.00	500.00	700.00	
31000	546034	Green Team	852.36	2,000.00	2,000.00	293.21	2,000.00	2,000.00	
31000	546035	BPAC	1,262.92	2,000.00	2,000.00	720.52	2,000.00	2,000.00	
31000	554404	Copiers	4,511.87	6,500.00	6,500.00	6,500.00	6,671.98	6,500.00	
31000	555401	Telephone	3,621.43	2,400.00	2,400.00	2,208.17	2,400.00	3,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
31000	555402	Cell Phone	327.63	1,780.00	1,780.00	528.04	1,780.00	1,180.00	
31000	555501	Advertisin	5,184.00	6,350.00	6,350.00	2,364.00	6,350.00	5,500.00	
31000	555502	Printing	1,000.00	1,000.00	1,000.00	.00	1,000.00	550.00	
31000	555503	Travel	1,935.38	2,000.00	2,000.00	1,795.65	2,000.00	1,550.00	
31000	555504	Training	862.83	2,822.00	6,822.00	3,847.87	2,822.00	3,722.00	
31000	556204	Gasoline	4,981.65	6,370.00	6,370.00	1,944.00	6,370.00	6,370.00	
31000	556600	Pub	.00	300.00	300.00	175.00	300.00	450.00	
31000	556700	Dues	175.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
31000	556900	Misc	.00	150.00	150.00	.00	150.00	150.00	
31000	577025	Vehicles	31,346.00	116,000.00	116,000.00	94,042.00	117,536.00	.00	
31000	577036	Comp Soft	.00	.00	6,883.50	6,883.50	6,883.50	.00	
TOTAL Engineering			1,361,280.82	1,870,741.63	1,901,008.63	1,231,978.93	2,011,948.28	888,115.42	
31150	Streets								
31150	501002	Sal-NonCl	413,436.15	465,461.36	457,261.36	313,065.89	465,461.36	480,352.86	
31150	501015	Night Diff	.00	.00	.00	455.90	.00	.00	
31150	501021	OT-NonCl	17,822.32	16,500.00	16,500.00	33,248.53	16,500.00	16,500.00	
31150	502010	FICA	31,245.44	33,124.76	33,124.76	25,227.83	33,124.76	36,299.36	
31150	502020	H. Ins.	92,484.34	94,568.76	94,568.76	73,749.80	94,568.76	128,065.16	
31150	502030	Life ins	248.99	251.16	251.16	183.26	251.16	260.40	
31150	502040	Ret-Emp	48,108.11	49,053.94	49,053.94	38,088.42	49,053.94	63,794.07	
31150	502070	Work Comp	19,316.95	23,979.00	23,979.00	15,885.74	23,979.00	25,985.40	
31150	502081	Safety Sh	1,752.25	2,500.00	2,500.00	2,015.24	2,500.00	2,500.00	
31150	502082	Unif Clean	3,711.29	5,470.00	5,470.00	2,526.83	5,470.00	5,470.00	
31150	502083	Unif Pur	2,405.50	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
31150	502085	Meals	664.31	2,000.00	2,000.00	662.86	2,000.00	2,000.00	
31150	502090	Safety Gl	250.00	600.00	600.00	105.00	600.00	600.00	
31150	513040	Medical	1,034.00	1,000.00	2,200.00	1,990.00	2,000.00	2,000.00	
31150	523601	Pest Con	540.00	540.00	540.00	252.95	540.00	540.00	
31150	523607	Alarm Sys	270.00	270.00	270.00	270.00	270.00	270.00	
31150	523613	Comp Ser	500.00	500.00	500.00	500.00	500.00	500.00	
31150	523618	Haz Mat	.00	2,416.00	16.00	.00	2,416.00	1,000.00	
31150	523630	Jan Serv	978.08	1,000.00	1,000.00	948.00	1,021.70	1,000.00	
31150	534301	Bldgs	2,150.00	1,800.00	1,800.00	788.12	1,800.00	1,800.00	
31150	534302	Equip	20,156.71	13,162.00	13,162.00	6,129.99	13,162.00	13,162.00	
31150	534303	Strm Drain	.00	.00	.00	.00	.00	23,800.00	
31150	534304	St/Lots	32,853.55	23,800.00	23,800.00	9,486.01	28,561.00	19,450.00	
31150	534307	Curb/Guttr	.00	.00	.00	.00	.00	75,000.00	
31150	534308	Vehicles	52,574.74	17,650.00	32,550.00	27,556.20	17,650.00	.00	
31150	534318	St Maint	.00	.00	.00	.00	.00	850,000.00	
31150	546001	Office	1,756.01	1,800.00	1,800.00	451.34	1,800.00	1,800.00	
31150	546002	Janitorial	779.74	800.00	800.00	226.78	800.00	800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
31150	546004	Chemicals	8,500.00	25,800.00	29,300.00	26,863.79	25,800.00	27,216.00	
31150	546006	Operating	116,525.95	38,167.00	29,067.00	9,361.74	38,167.00	38,167.00	
31150	546009	Sm Tools	937.14	950.00	950.00	553.67	950.00	950.00	
31150	546012	Equip Main	941.06	3,000.00	3,000.00	1,815.08	3,000.00	3,000.00	
31150	546015	Safety	1,833.58	950.00	2,950.00	1,398.37	2,950.00	950.00	
31150	554403	Mach/Equip	.00	900.00	.00	.00	900.00	.00	
31150	554404	copiers	1,032.49	1,560.00	1,560.00	1,560.00	1,718.36	1,560.00	
31150	555401	Telephone	2,100.00	2,100.00	2,100.00	566.20	2,100.00	1,000.00	
31150	555402	Cell Phone	833.76	1,500.00	1,500.00	320.08	1,500.00	600.00	
31150	555503	Travel	.00	930.00	930.00	.00	930.00	930.00	
31150	555504	Training	1,408.28	9,820.00	6,820.00	1,530.62	6,820.00	9,820.00	
31150	555506	Lndfl Tipp	585.58	1,200.00	1,200.00	56.95	1,200.00	1,200.00	
31150	556201	Electricit	8,121.87	8,800.00	8,800.00	6,733.05	8,800.00	11,600.00	
31150	556202	Nat Gas	15,417.68	14,500.00	16,500.00	15,706.35	14,500.00	18,500.00	
31150	556204	Gasoline	34,690.55	42,505.00	42,505.00	19,528.45	42,505.00	42,505.00	
31150	558600	New Lease	9,940.44	.00	.00	.00	.00	.00	
31150	558700	Exis Lease	75,409.48	85,350.00	85,350.00	85,349.92	85,350.00	59,540.33	
31150	577025	Vehicles	40,235.77	.00	360,000.00	221,307.00	360,000.00	.00	
31150	577030	Equip	7,340.00	.00	.00	.00	.00	.00	
TOTAL Streets			1,070,892.11	997,678.98	1,357,678.98	947,865.96	1,362,620.04	1,971,887.58	
32061 San-waste Collection/Disposal									
32061	501002	Sal-NonCl	410,848.73	457,293.00	457,293.00	349,280.79	457,293.00	473,281.96	
32061	501006	Sal-PT	1,904.00	.00	.00	.00	.00	.00	
32061	501015	Night Diff	.00	.00	.00	145.20	.00	.00	
32061	501021	OT-NonCl	32,057.55	20,424.00	20,424.00	11,842.46	20,424.00	20,424.00	
32061	502010	FICA	32,669.45	30,524.09	30,524.09	26,612.90	30,524.09	36,389.52	
32061	502020	H. Ins.	77,760.90	80,613.60	80,613.60	67,995.65	80,613.60	89,521.68	
32061	502030	Life ins	249.55	260.40	260.40	215.46	260.40	260.40	
32061	502040	Ret-Emp	46,736.65	44,454.54	44,454.54	41,533.07	44,454.54	62,855.67	
32061	502070	Work Comp	20,226.88	24,063.00	24,063.00	15,941.87	24,063.00	25,820.82	
32061	502081	Safety Sh	2,157.23	2,500.00	2,500.00	688.00	2,500.00	2,500.00	
32061	502082	Unif Clean	4,678.88	6,435.00	6,435.00	4,332.75	6,435.00	6,435.00	
32061	502083	Unif Pur	1,105.70	700.00	700.00	.00	700.00	700.00	
32061	502085	Meals	250.00	250.00	250.00	61.75	250.00	250.00	
32061	502090	Safety Gl	.00	400.00	400.00	210.00	400.00	400.00	
32061	513040	Medical	940.00	1,000.00	2,000.00	1,670.00	2,000.00	2,000.00	
32061	523601	Pest con	290.00	290.00	290.00	252.00	290.00	290.00	
32061	523615	Temp Manpw	27,200.00	7,484.00	3,849.00	.00	6,484.00	7,484.00	
32061	523630	Jan Serv	1,988.50	3,011.00	3,011.00	3,000.00	3,068.40	3,011.00	
32061	534301	Bldgs	4,448.40	1,500.00	4,135.00	750.48	1,500.00	500.00	
32061	534302	Equip	10,697.50	2,000.00	2,000.00	203.70	2,000.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
32061	534308	Vehicles	130,913.87	97,424.00	97,424.00	74,789.80	97,424.00	97,424.00	
32061	546001	Office	280.80	300.00	300.00	75.84	300.00	300.00	
32061	546002	Janitorial	499.59	800.00	800.00	349.41	800.00	800.00	
32061	546004	Chemicals	3,182.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
32061	546006	Operating	8,217.55	1,510.00	1,510.00	970.03	1,510.00	1,510.00	
32061	546009	Sm Tools	666.48	1,000.00	1,000.00	179.00	1,000.00	1,000.00	
32061	546015	Safety	3,093.45	3,500.00	3,600.00	3,515.77	3,500.00	3,500.00	
32061	555402	Cell Phone	502.98	600.00	600.00	462.15	600.00	600.00	
32061	555503	Travel	.00	100.00	100.00	.00	100.00	100.00	
32061	555504	Training	6,449.65	1,100.00	1,000.00	.00	1,100.00	1,100.00	
32061	555506	Lndfl Tipp	697,352.51	673,140.00	673,140.00	491,404.89	673,140.00	766,640.00	
32061	556204	Gasoline	82,754.77	63,000.00	63,000.00	45,077.54	63,000.00	63,000.00	
32061	558700	Exis Lease	76,651.62	76,651.62	76,651.62	43,016.16	76,651.62	33,635.26	
32061	577025	Vehicles	.00	408,000.00	48,000.00	46,601.44	48,000.00	.00	
TOTAL San-Waste Collection/D			1,686,775.54	2,014,328.25	1,654,328.25	1,235,178.11	1,654,385.65	1,707,733.31	
<b>32062 San-Recycling</b>									
32062	501002	Sal-NonCl	88,351.12	93,642.00	89,142.00	78,498.84	93,642.00	83,360.24	
32062	501015	Night Diff	.00	.00	.00	25.50	.00	.00	
32062	501021	OT-NonCl	5,495.30	500.00	500.00	2,361.59	500.00	500.00	
32062	502010	FICA	6,787.96	6,551.29	6,551.29	5,890.92	6,551.29	6,354.60	
32062	502020	H. Ins.	21,849.92	22,980.00	22,980.00	18,023.28	22,980.00	26,905.72	
32062	502030	Life ins	51.31	52.08	52.08	32.90	52.08	52.08	
32062	502040	Ret-Emp	10,001.68	10,001.68	10,001.68	7,803.16	10,001.68	11,070.62	
32062	502070	Work Comp	3,509.58	4,739.00	4,739.00	3,139.02	4,739.00	4,385.89	
32062	502081	Safety Sh	366.25	400.00	400.00	190.00	400.00	400.00	
32062	502082	Unif Clean	722.76	900.00	900.00	563.94	900.00	900.00	
32062	502083	Unif Pur	.00	500.00	500.00	500.00	500.00	500.00	
32062	502085	Meals	200.00	200.00	200.00	.00	200.00	200.00	
32062	502090	Safety Gl	.00	400.00	400.00	.00	400.00	400.00	
32062	513040	Medical	230.00	250.00	250.00	260.00	250.00	500.00	
32062	534302	Equip	.00	300.00	300.00	101.80	300.00	300.00	
32062	534308	Vehicles	6,808.97	5,050.00	9,550.00	7,159.06	5,050.00	5,050.00	
32062	546006	Operating	7,332.38	7,414.00	7,414.00	7,142.32	7,414.00	7,714.00	
32062	546015	Safety	.00	200.00	200.00	200.00	200.00	200.00	
32062	555501	Advertisin	.00	550.00	550.00	.00	550.00	.00	
32062	555502	Printing	94.37	300.00	300.00	.00	300.00	300.00	
32062	555504	Training	900.00	900.00	900.00	.00	900.00	900.00	
32062	556204	Gasoline	11,627.01	17,689.00	17,689.00	5,748.90	17,689.00	17,689.00	
TOTAL San-Recycling			164,328.61	173,519.05	173,519.05	137,641.23	173,519.05	167,682.15	
<b>34064 Fleet Management</b>									
34064	501001	Sal-Clercl	39,402.55	39,196.00	38,496.00	25,898.58	39,196.00	42,801.78	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
34064	501002	Sal-NonCl	186,864.86	270,730.18	270,730.18	155,066.51	270,730.18	249,567.89	
34064	501015	Night Diff	.00	.00	.00	109.08	.00	.00	
34064	501021	OT-NonCl	1,370.48	2,000.00	2,000.00	8,870.03	2,000.00	2,000.00	
34064	501099	Sal-StepIn	.00	2,699.00	2,699.00	.00	2,699.00	.00	
34064	502010	FICA	16,948.19	17,107.87	17,107.87	14,148.02	17,107.87	21,975.03	
34064	502020	H. Ins.	31,271.96	31,153.68	31,153.68	30,359.93	31,153.68	61,506.04	
34064	502030	Life ins	130.20	130.20	130.20	101.99	130.20	156.24	
34064	502040	Ret-Emp	25,614.36	25,503.92	25,503.92	20,673.23	25,503.92	38,828.53	
34064	502070	Work Comp	8,955.74	12,320.00	12,320.00	8,166.67	12,320.00	13,281.13	
34064	502081	Safety Sh	1,020.50	1,300.00	1,300.00	1,019.25	1,300.00	1,300.00	
34064	502082	Unif Clean	3,765.44	5,035.00	5,035.00	3,032.01	5,035.00	4,677.00	
34064	502083	Unif Pur	448.87	500.00	500.00	186.00	500.00	500.00	
34064	502085	Meals	345.00	1,100.00	1,300.00	754.00	1,100.00	1,100.00	
34064	502090	Safety Gl	115.00	600.00	600.00	240.00	600.00	600.00	
34064	513040	Medical	600.00	600.00	600.00	600.00	600.00	600.00	
34064	523601	Pest con	290.00	290.00	290.00	252.00	290.00	290.00	
34064	523607	Alarm Sys	550.00	550.00	864.00	864.00	864.00	875.00	
34064	523613	Comp Ser	500.00	500.00	500.00	.00	500.00	500.00	
34064	523630	Jan Serv	139.00	.00	.00	.00	.00	.00	
34064	534301	Bldgs	3,177.40	3,274.00	3,274.00	221.96	3,370.60	3,274.00	
34064	534302	Equip	668.59	1,000.00	1,000.00	549.97	1,000.00	1,000.00	
34064	534308	vehicles	74,391.49	73,600.00	71,600.00	17,865.25	71,600.00	73,275.00	
34064	534502	Comp Soft	.00	14,000.00	14,000.00	13,939.20	14,000.00	14,000.00	
34064	546001	Office	371.05	500.00	500.00	497.87	500.00	500.00	
34064	546002	Janitorial	300.00	300.00	1,300.00	593.49	1,300.00	300.00	
34064	546004	Chemicals	12,658.00	10,000.00	10,000.00	3,411.30	10,000.00	10,000.00	
34064	546006	Operating	9,649.63	9,650.00	6,650.00	4,794.23	6,650.00	9,650.00	
34064	546009	Sm Tools	3,706.27	3,850.00	3,850.00	1,901.16	3,850.00	3,850.00	
34064	546012	Equip Main	1,106.50	1,450.00	1,450.00	394.14	1,450.00	1,450.00	
34064	546015	Safety	1,696.13	1,850.00	3,850.00	2,894.35	3,850.00	1,850.00	
34064	555402	cell Phone	954.05	1,700.00	1,700.00	378.87	1,700.00	1,700.00	
34064	555404	Internet	1,840.20	2,150.00	2,150.00	1,906.38	2,150.00	2,508.00	
34064	555502	Printing	.00	.00	.00	.00	.00	300.00	
34064	555503	Travel	-9.80	300.00	800.00	771.46	300.00	.00	
34064	555504	Training	6,704.00	7,250.00	7,250.00	5,518.00	7,250.00	7,250.00	
34064	556201	Electricit	9,888.25	11,500.00	11,500.00	9,777.51	11,500.00	14,100.00	
34064	556202	Nat Gas	6,817.69	9,200.00	9,200.00	8,090.24	9,200.00	8,200.00	
34064	556204	Gasoline	1,796.29	3,586.00	3,586.00	1,661.69	3,586.00	3,586.00	
34064	577036	Comp Soft	12,779.00	.00	.00	.00	.00	.00	
TOTAL Fleet Management			466,826.89	566,475.85	564,475.85	345,508.37	564,572.45	597,351.64	
35000	Carpenter Shop								
35000	501002	Sal-NonCl	99,801.00	194,197.30	194,197.30	114,691.62	194,197.30	220,472.37	



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
35000	501015	Night Diff	.00	.00	.00	16.85	.00	.00	
35000	501021	OT-NonCl	.00	1,000.00	1,000.00	798.64	1,000.00	1,000.00	
35000	502010	FICA	7,508.26	7,585.29	7,585.29	8,523.16	7,585.29	16,484.52	
35000	502020	H. Ins.	6,590.09	6,930.72	6,930.72	16,749.53	6,930.72	44,735.32	
35000	502030	Life ins	52.08	52.08	52.08	60.76	52.08	104.16	
35000	502040	Ret-Emp	11,298.04	11,298.04	11,298.04	13,767.22	11,298.04	29,279.81	
35000	502070	Work Comp	3,803.42	8,069.00	8,069.00	5,344.32	8,069.00	11,583.00	
35000	502081	Safety Sh	216.75	800.00	800.00	415.84	800.00	800.00	
35000	502083	Unif Pur	1,438.52	1,281.00	1,281.00	808.00	1,281.00	1,281.00	
35000	502085	Meals	208.00	300.00	300.00	177.41	300.00	300.00	
35000	502090	Safety Gl	.00	400.00	400.00	.00	400.00	200.00	
35000	513040	Medical	40.00	200.00	200.00	.00	200.00	200.00	
35000	523630	Jan Serv	843.68	1,260.00	1,260.00	1,206.98	1,286.60	1,260.00	
35000	534302	Equip	2,472.36	1,770.00	1,770.00	381.75	1,770.00	2,770.00	
35000	534308	Vehicles	727.79	680.00	680.00	269.34	680.00	680.00	
35000	546001	Office	100.00	100.00	100.00	87.54	100.00	300.00	
35000	546002	Janitorial	.00	.00	500.00	.00	.00	500.00	
35000	546006	Operating	4,711.75	5,912.00	5,412.00	2,848.19	5,912.00	2,612.00	
35000	546009	Sm Tools	7,050.00	1,200.00	1,200.00	1,069.87	1,200.00	2,000.00	
35000	546012	Equip Main	780.00	780.00	780.00	599.00	780.00	780.00	
35000	546015	Safety	621.92	700.00	700.00	507.85	700.00	1,700.00	
35000	555503	Travel	.00	50.00	50.00	.00	50.00	50.00	
35000	555504	Training	600.00	1,950.00	1,950.00	.00	1,950.00	1,950.00	
35000	556201	Electricit	7,502.83	9,800.00	9,800.00	6,637.01	9,800.00	10,700.00	
35000	556204	Gasoline	2,665.17	3,838.00	3,838.00	1,547.28	3,838.00	3,838.00	
35000	577025	Vehicles	.00	49,000.00	49,000.00	48,428.44	49,000.00	.00	
TOTAL Carpenter Shop			159,031.66	309,153.43	309,153.43	224,936.60	309,180.03	355,580.18	
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40000	Zoo								
40000	501001	Sal-Clercl	42,939.28	55,817.18	55,817.18	39,351.54	55,817.18	.00	
40000	501002	Sal-NonCl	554,210.91	748,988.84	640,517.84	470,637.39	710,517.84	689,163.34	
40000	501005	Sal-Season	.00	582.00	582.00	.00	582.00	.00	
40000	501006	Sal-PT	83,758.37	46,610.25	103,606.01	90,120.62	103,606.01	46,610.25	
40000	501007	Sal-Unifor	2,600.00	2,800.00	2,800.00	1,600.00	2,800.00	2,800.00	
40000	501010	FT Zoo	143,905.38	108,941.00	147,412.00	105,815.31	147,412.00	148,824.51	
40000	501011	PT Zoo	64,962.33	68,980.00	138,980.00	92,033.74	68,980.00	68,980.00	
40000	501020	OT-Clericl	.00	250.00	250.00	.00	250.00	.00	
40000	501021	OT-NonCl	349.18	3,000.00	3,000.00	2,768.79	3,000.00	3,000.00	
40000	502010	FICA	67,269.56	72,575.56	72,575.56	60,434.50	72,575.56	83,213.13	
40000	502020	H. Ins.	85,082.27	86,599.44	86,599.44	79,292.68	86,599.44	106,292.40	
40000	502030	Life ins	394.94	390.60	390.60	358.68	390.60	416.64	
40000	502040	Ret-Emp	78,636.48	78,313.82	78,313.82	69,493.52	78,313.82	106,125.41	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
40000	502070	Work Comp	33,204.51	50,955.00	50,955.00	33,761.64	50,955.00	50,029.03	
40000	502081	Safety Sh	.00	600.00	600.00	431.25	600.00	600.00	
40000	502083	Unif Pur	2,319.90	2,000.00	2,200.00	364.35	2,000.00	2,000.00	
40000	502090	Safety Gl	.00	200.00	.00	.00	200.00	.00	
40000	513040	Medical	1,853.50	3,500.00	3,600.00	3,530.99	3,500.00	3,500.00	
40000	513041	Vet.	65,456.19	67,552.14	67,552.14	57,718.14	67,552.14	67,552.14	
40000	513050	00300 Bank Fees	.00	9,675.00	.00	.00	.00	.00	
40000	523601	Pest Con	3,327.77	1,400.00	3,025.00	3,025.00	3,300.00	3,300.00	
40000	523602	Tree Trim	1,900.00	3,100.00	3,100.00	2,950.00	3,100.00	3,100.00	
40000	523607	Alarm Sys	.00	4,600.00	4,600.00	3,568.77	4,600.00	4,600.00	
40000	523608	Security	13,137.60	56,995.76	.00	.00	.00	56,995.76	
40000	523630	Jan Serv	15,217.50	14,540.37	16,560.00	16,560.00	16,560.00	16,560.00	
40000	534301	Bldgs	88,293.39	69,214.30	64,869.51	59,839.82	66,814.51	69,214.30	
40000	534302	Equip	1,434.74	2,500.00	2,500.00	1,313.74	2,500.00	2,500.00	
40000	534308	Vehicles	1,220.59	1,672.00	1,672.00	601.71	1,672.00	1,672.00	
40000	534311	Land/Grds	14,013.49	13,850.00	12,064.00	10,775.86	12,064.00	11,500.00	
40000	546001	Office	3,450.00	3,450.00	3,450.00	2,029.99	3,450.00	3,450.00	
40000	546001	00300 Office	84.76	800.00	3,000.00	69.95	3,000.00	800.00	
40000	546002	Janitorial	6,594.00	10,500.00	8,480.37	4,136.55	8,480.37	8,500.00	
40000	546006	Operating	10,942.81	7,144.00	2,584.96	2,489.96	3,184.96	.00	
40000	546006	00300 Operating	1,746.56	2,200.00	5,000.00	725.60	5,000.00	2,200.00	
40000	546010	An Suppl	73,079.84	75,736.09	75,736.09	63,954.46	75,736.09	75,736.09	
40000	546010	00300 An Suppl	.00	3,500.00	3,500.00	.00	3,500.00	.00	
40000	546011	Computer	5,042.26	2,068.00	2,068.00	163.89	2,068.00	2,068.00	
40000	546012	Equip Main	26,035.46	28,390.00	25,065.00	16,348.33	26,265.00	26,524.54	
40000	554404	Copiers	1,454.69	2,704.98	2,704.98	2,704.98	2,926.14	2,704.98	
40000	555000	00300 Ins.	.00	2,600.00	.00	.00	.00	.00	
40000	555010	Liab Ins	.00	3,300.00	3,300.00	.00	3,300.00	3,300.00	
40000	555401	Telephone	3,119.17	4,990.00	4,955.04	3,612.09	7,865.04	5,265.04	
40000	555402	Cell Phone	1,465.26	20.00	1,644.00	1,248.90	1,604.00	1,604.00	
40000	555404	Internet	5,468.43	2,300.00	5,136.00	4,280.00	5,136.00	5,136.00	
40000	555501	Advertisin	1,118.00	800.00	800.00	150.00	800.00	.00	
40000	555502	Printing	.00	1,050.00	.00	.00	.00	.00	
40000	555503	Travel	10,562.33	2,325.14	12,379.93	10,932.86	8,969.93	11,569.93	
40000	555503	00300 Travel	732.32	7,000.00	2,000.00	.00	2,000.00	.00	
40000	555504	Training	3,491.50	14,932.00	10,092.00	2,595.00	12,632.00	10,632.00	
40000	555513	00300 Events	12,253.61	7,600.00	20,000.00	8,762.05	20,000.00	30,000.00	
40000	555515	00300 Concession	5,301.91	17,500.00	17,500.00	59.44	17,500.00	.00	
40000	555516	00300 Hospitalit	200.00	5,050.00	2,125.00	.00	2,125.00	.00	
40000	555517	00300 Merch	25,294.92	42,500.00	42,500.00	13,053.94	42,500.00	40,000.00	
40000	555518	00300 Programs	1,129.85	1,600.00	15,000.00	781.33	15,000.00	20,000.00	
40000	555519	00300 Vending	.00	2,000.00	.00	.00	.00	.00	
40000	556201	Electricit	50,075.33	45,500.00	45,500.00	40,972.88	45,500.00	71,100.00	
40000	556204	Gasoline	2,365.03	2,400.00	2,400.00	1,385.03	2,400.00	2,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
40000	556205	Prop Gas	3,500.00	850.00	4,550.00	3,904.68	1,350.00	4,200.00	
40000	556700	Dues	9,843.74	6,050.00	6,050.00	5,208.00	6,050.00	6,050.00	
40000	556700 00300	Dues	.00	.00	.00	-10.00	.00	.00	
40000	569235 00300	Americorps	.00	8,600.00	.00	.00	.00	.00	
40000	577025	Vehicles	.00	30,000.00	34,704.00	34,704.00	34,704.00	.00	
TOTAL Zoo			1,629,839.66	1,921,663.47	1,926,367.47	1,430,611.95	1,929,308.63	1,881,789.49	
45000	Parks								
45000	501002	Sal-NonCl	326,176.53	362,467.00	362,467.00	275,825.71	362,467.00	374,506.61	
45000	501006	Sal-PT	2,650.00	3,366.00	3,366.00	.00	3,366.00	.00	
45000	501015	Night Diff	.00	.00	.00	234.20	.00	.00	
45000	501021	OT-NonCl	4,392.17	10,500.00	10,500.00	18,245.56	10,500.00	10,500.00	
45000	502010	FICA	24,306.03	26,044.17	26,044.17	21,583.55	26,044.17	28,242.35	
45000	502020	H. Ins.	63,384.38	65,901.00	65,901.00	56,220.36	65,901.00	73,194.84	
45000	502030	Life ins	213.01	225.12	225.12	173.60	225.12	208.32	
45000	502040	Ret-Emp	37,312.32	38,128.48	38,128.48	32,991.57	38,128.48	49,737.65	
45000	502070	Work Comp	14,499.52	18,693.00	18,693.00	12,386.23	18,693.00	20,135.85	
45000	502081	Safety sh	1,280.00	2,000.00	2,000.00	1,636.98	2,000.00	2,000.00	
45000	502082	Unif Clean	2,753.91	4,400.00	3,700.00	2,466.01	3,900.00	3,600.00	
45000	502083	Unif Pur	1,464.31	950.00	1,150.00	890.04	950.00	1,750.00	
45000	502085	Meals	701.80	1,000.00	1,000.00	519.00	1,000.00	1,000.00	
45000	502090	Safety Gl	135.00	300.00	300.00	105.00	300.00	300.00	
45000	513040	Medical	935.00	560.00	1,360.00	1,360.00	1,060.00	1,360.00	
45000	523601	Pest Con	22,032.88	31,075.00	30,775.00	25,008.65	31,075.00	31,075.00	
45000	523602	Tree Trim	13,707.00	14,000.00	8,000.00	1,380.00	11,500.00	9,700.00	
45000	523607	Alarm Sys	270.00	270.00	270.00	222.00	270.00	270.00	
45000	523613	Comp Ser	500.00	500.00	500.00	.00	500.00	500.00	
45000	523628	Plgrd Main	17,886.12	26,500.00	22,500.00	21,666.32	31,922.31	26,500.00	
45000	523630	Jan Serv	8,503.17	11,232.09	11,232.09	11,422.72	11,753.79	11,232.00	
45000	534301	Bldgs	4,000.00	500.00	2,100.00	.00	500.00	500.00	
45000	534302	Equip	10,952.41	17,500.00	21,500.00	20,227.45	17,500.00	17,500.00	
45000	534303	Strm Drain	3,930.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	
45000	534304	St/Lots	2,000.00	2,050.00	2,050.00	2,000.00	2,050.00	2,050.00	
45000	534308	Vehicles	13,733.65	6,500.00	13,500.00	11,609.10	11,000.00	14,500.00	
45000	534311	Land/Grds	22,703.89	23,150.00	26,150.00	24,973.26	24,920.00	23,150.00	
45000	534320	Dwn Plaza	2,060.45	5,000.00	5,000.00	2,564.50	5,000.00	5,000.00	
45000	546001	Office	187.75	200.00	200.00	.00	200.00	200.00	
45000	546002	Janitorial	1,258.84	3,560.00	1,960.00	460.49	3,560.00	3,560.00	
45000	546004	Chemicals	79.18	9,550.00	9,550.00	8,779.67	9,550.00	9,550.00	
45000	546006	Operating	14,127.50	6,136.30	6,136.30	5,353.65	6,136.30	6,136.00	
45000	546009	Sm Tools	1,470.79	2,050.00	3,050.00	2,267.18	2,050.00	2,050.00	
45000	546015	Safety	1,667.29	3,659.00	2,959.00	1,670.38	3,659.00	3,659.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
45000	554400	Rent	.00	2,000.00	2,000.00	.00	2,000.00	.00	
45000	555402	Cell Phone	833.96	1,200.00	1,200.00	320.86	1,200.00	1,200.00	
45000	555503	Travel	1,279.20	142.00	842.00	.00	142.00	142.00	
45000	555504	Training	3,424.76	5,600.00	2,600.00	1,768.32	5,600.00	1,600.00	
45000	556201	Electricit	14,036.31	15,700.00	15,700.00	10,736.50	15,700.00	20,000.00	
45000	556204	Gasoline	14,262.34	16,088.00	16,088.00	8,099.82	16,088.00	16,088.00	
45000	558600	New Lease	29,821.32	.00	.00	.00	.00	.00	
45000	558700	Exis Lease	22,362.68	52,184.00	52,184.00	52,184.00	52,184.00	52,184.00	
45000	577025	Vehicles	135,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.00	
45000	577030	Equip	13,300.00	.00	.00	.00	.00	.00	
TOTAL Parks			855,595.47	851,311.16	853,311.16	697,782.68	861,025.17	830,311.62	
45001	Parks and Rec								
45001	501002	Sal-NonCl	90,274.63	187,243.00	.00	.00	.00	.00	
45001	501006	Sal-PT	916.50	.00	.00	.00	.00	.00	
45001	502010	FICA	6,735.96	7,067.84	.00	.00	.00	.00	
45001	502020	H. Ins.	16,281.77	19,042.20	.00	.00	.00	.00	
45001	502030	Life ins	47.62	52.08	.00	.00	.00	.00	
45001	502040	Ret-Emp	10,204.56	10,708.36	.00	.00	.00	.00	
45001	502070	work comp	1,979.47	5,046.00	.00	.00	.00	.00	
TOTAL Parks and Rec			126,440.51	229,159.48	.00	.00	.00	.00	
70101	Debt Service-General Fund								
70101	588122	Prin FY16	392,500.85	401,064.00	401,064.00	401,057.37	401,064.00	409,864.00	
70101	588123	2017 Prin	865,386.00	747,468.00	747,468.00	747,486.00	747,468.00	771,047.00	
70101	588124	Prin 2018	356,901.78	365,870.00	365,870.00	.00	365,870.00	375,053.00	
70101	588131	Pri-wav WQ	4,808.50	4,857.00	4,857.00	4,856.58	4,857.00	4,905.00	
70101	588140	Prin 2019	565,800.00	598,000.00	598,000.00	598,000.00	598,000.00	625,600.00	
70101	588141	Prin 22 GO	840,000.00	875,000.00	875,000.00	875,000.00	875,000.00	910,000.00	
70101	588144	Prin 2024	.00	.00	.00	.00	.00	232,951.00	
70101	588194	Cap Prin	637,704.84	.00	.00	.00	.00	.00	
70101	588222	Int FY 19	21,954.96	13,305.00	13,305.00	8,838.35	13,305.00	4,467.00	
70101	588223	2017 Int	139,093.47	94,297.00	94,297.00	94,299.18	94,297.00	65,173.00	
70101	588224	Int 2018	89,211.14	80,255.00	80,255.00	40,126.46	80,255.00	71,072.00	
70101	588231	Int-wav WQ	379.09	331.00	331.00	331.01	331.00	282.00	
70101	588239	Int 19 GOB	.00	284,595.00	.00	.00	.00	253,230.00	
70101	588240	Int FY20	312,915.02	.00	284,595.00	284,595.02	284,595.00	.00	
70101	588241	Int 22 GOB	225,675.00	208,875.00	208,875.00	191,375.00	208,875.00	173,875.00	
70101	588244	Int 2024	.00	614,747.42	614,747.42	209,479.59	614,747.42	300,984.00	
70101	588245	Ing 2026	.00	.00	.00	.00	.00	287,741.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261		FY2026 Budget		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
70101	588294	Int-1994	-637,704.84	.00	.00	.00	.00	.00	
TOTAL Debt Service-General F			3,814,625.81	4,288,664.42	4,288,664.42	3,455,444.56	4,288,664.42	4,486,244.00	
90001	Insurance								
90001	502020	H. Ins.	426,745.58	500,000.00	450,000.00	465,327.18	450,000.00	580,000.00	
90001	502024	PCORI Fee	2,124.00	2,400.00	2,400.00	.00	2,400.00	2,500.00	
90001	502060	Unemp Ins	14,217.80	50,000.00	20,000.00	12,440.35	20,000.00	50,000.00	
90001	555010	Liab Ins	411,448.54	423,500.00	503,500.00	477,185.17	503,500.00	525,000.00	
TOTAL Insurance			854,535.92	975,900.00	975,900.00	954,952.70	975,900.00	1,157,500.00	
90500	Miscellaneous								
90500	502043	Admin Fee	61,762.20	49,100.00	49,100.00	24,480.62	49,100.00	56,400.00	
90500	502044	Spd Cam Ad	201,600.00	203,000.00	203,000.00	140,000.00	203,000.00	251,928.00	
90500	599990	PcardClaim	-308.71	.00	.00	.00	.00	.00	
90500	599991	MD ST205	4.84	.00	.00	51.91	.00	.00	
TOTAL Miscellaneous			263,058.33	252,100.00	252,100.00	164,532.53	252,100.00	308,328.00	
91001	Operating Transfers								
91001	469121	Trf P Auth	.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	
91001	599105	Trf-Sp Rev	85,012.00	.00	.00	.00	.00	.00	
91001	599109	Trf-Gen CP	-152,333.35	70,000.00	1,131,109.17	1,131,109.17	70,000.00	.00	
91001	599120	Trf-CDP	73,000.00	.00	.00	.00	.00	.00	
91001	599121	GrMt-PD	36,287.51	88,000.00	88,000.00	51,000.00	88,000.00	129,500.00	
91001	599124	GrMt-FD	5,603.00	300,000.00	304,000.00	300,000.00	300,000.00	.00	
91001	599131	GrMt-PW	19,975.00	106,323.00	106,323.00	.00	106,323.00	.00	
91001	599132	GrntMtchFO	.00	36,000.00	36,000.00	26,000.00	36,000.00	.00	
91001	599155	GrMt-Parks	-5,000.00	.00	.00	.00	.00	.00	
91001	599199	Trf Anne S	.00	18,000.00	18,000.00	12,000.00	18,000.00	20,000.00	
91001	599200	Trf HF	58,697.00	67,600.00	67,600.00	67,600.00	67,600.00	95,000.00	
TOTAL Operating Transfers			121,241.16	810,923.00	1,876,032.17	1,712,709.17	810,923.00	244,500.00	
TOTAL General Fund			101,154,898.09	112,284,117.28	115,079,492.10	93,736,768.86	113,441,263.59	117,202,225.42	
10100	Parking Auth. Fund								
10100	413204	Permit Lot	305,833.55	173,520.00	173,520.00	213,192.52	173,520.00	230,000.00	
10100	413205	Park Meter	83,395.01	60,000.00	60,000.00	19,538.90	60,000.00	60,000.00	
10100	413206	Permit Gar	385,040.19	522,900.00	522,900.00	300,670.00	522,900.00	390,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Parking Authority			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
10100	433272	Adm Fees	455.00	.00	.00	175.00	.00	.00	
10100	445110	Citations	63,259.50	60,000.00	60,000.00	66,060.00	60,000.00	60,000.00	
10100	456110	Invest Int	60,557.11	.00	.00	.00	.00	.00	
10100	456911	Other Misc	.00	.00	.00	15,730.00	.00	.00	
10100	469810	Cur Surpls	.00	-97,026.43	-97,026.43	.00	-97,026.43	-102,402.15	
TOTAL Parking Auth. Fund			898,540.36	719,393.57	719,393.57	615,366.42	719,393.57	637,597.85	
31154	Parking Authority								
31154	501002	Sal-NonCl	81,552.79	85,652.00	75,652.00	51,214.69	85,652.00	94,180.40	
31154	501006	Sal-PT	8,599.25	.00	10,000.00	1,434.50	.00	.00	
31154	501015	Night Diff	.00	.00	.00	12.53	.00	.00	
31154	501021	OT-NonCl	55.27	500.00	500.00	989.75	500.00	500.00	
31154	502010	FICA	6,325.94	6,232.65	6,232.65	3,943.07	6,232.65	7,073.78	
31154	502020	H. Ins.	22,931.43	22,980.00	22,980.00	9,658.00	22,980.00	26,905.72	
31154	502030	Life ins	47.74	52.08	52.08	32.55	52.08	52.08	
31154	502040	Ret-Emp	13,893.41	9,505.86	9,505.86	6,258.12	9,505.86	12,507.61	
31154	502055	Ret-Match	390.00	1,397.50	1,397.50	15.00	1,397.50	.00	
31154	502070	Work Comp	11,956.99	4,506.00	4,506.00	2,982.14	4,506.00	4,951.78	
31154	502080	Unif Allow	.00	.00	.00	.00	.00	250.00	
31154	502081	Safety Sh	531.25	250.00	250.00	131.75	250.00	.00	
31154	502082	Unif Clean	118.63	.00	.00	.00	.00	.00	
31154	502083	Unif Pur	1,093.67	1,000.00	1,000.00	358.86	1,000.00	1,000.00	
31154	502090	Safety Gl	.00	200.00	200.00	.00	200.00	200.00	
31154	513000	Prof Serv	11,979.50	.00	5,000.00	4,995.00	.00	.00	
31154	513010	Auditing	5,500.00	6,700.00	6,700.00	6,059.00	6,700.00	6,700.00	
31154	513040	Medical	.00	300.00	300.00	.00	300.00	300.00	
31154	513050	BANK FEES	32,838.56	37,300.00	37,300.00	22,006.33	37,300.00	37,300.00	
31154	513060	Admin	34,603.00	17,412.00	17,412.00	.00	17,412.00	18,421.00	
31154	523607	Alarm Sys	2,444.94	3,000.00	3,063.60	3,063.60	3,063.60	3,200.00	
31154	534301	Bldgs	54,561.65	21,647.00	21,583.40	16,639.22	21,583.40	23,532.00	
31154	534302	Equip	32,662.75	32,400.00	32,400.00	21,056.17	32,400.00	32,400.00	
31154	534303	Strm Drain	1,020.00	5,520.00	5,520.00	2,760.00	5,520.00	5,520.00	
31154	534304	St/Lots	31,710.77	12,900.00	12,900.00	5,452.78	12,900.00	12,900.00	
31154	534306	Blacktop	.00	.00	.00	.00	.00	1,500.00	
31154	534308	Vehicles	1,481.83	1,500.00	1,500.00	1,018.62	1,500.00	1,500.00	
31154	534500	Main Cont	1,289.72	1,500.00	1,500.00	1,388.56	1,500.00	6,615.00	
31154	534502	Comp Soft	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
31154	546001	Office	175.00	2,000.00	2,000.00	443.61	2,000.00	2,000.00	
31154	546002	Janitorial	500.00	500.00	500.00	206.18	500.00	500.00	
31154	546006	Operating	1,341.86	2,350.00	2,350.00	2,316.48	2,350.00	2,350.00	
31154	546008	Postage	.00	300.00	300.00	.00	300.00	300.00	
31154	546012	Equip Main	582.49	35,390.00	35,390.00	2,118.62	35,390.00	35,390.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Parking Authority			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
31154	546015	Safety	244.60	500.00	500.00	.00	500.00	500.00	
31154	554400	Rent	.00	9,000.00	4,000.00	.00	9,000.00	9,000.00	
31154	555010	Liab Ins	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	10,925.00	
31154	555401	Telephone	1,986.93	3,500.00	3,500.00	535.62	3,500.00	800.00	
31154	555402	Cell Phone	584.32	1,100.00	1,100.00	1,078.03	1,100.00	1,100.00	
31154	555404	Internet	1,788.00	1,900.00	1,900.00	1,624.86	1,900.00	1,900.00	
31154	555501	Advertisin	.00	500.00	500.00	.00	500.00	500.00	
31154	555502	Printing	1,122.40	300.00	300.00	.00	300.00	300.00	
31154	555503	Travel	.00	500.00	500.00	.00	500.00	500.00	
31154	555504	Training	-699.00	1,000.00	1,000.00	20.00	1,000.00	1,000.00	
31154	556201	Electricit	27,161.92	29,000.00	29,000.00	19,172.04	29,000.00	38,600.00	
31154	556204	Gasoline	3,036.18	3,566.00	3,566.00	474.99	3,566.00	3,566.00	
31154	556206	Water/Sew	98.09	.00	.00	.00	.00	.00	
31154	556902	Lieu Tax	89,495.00	76,015.00	76,015.00	.00	76,015.00	93,645.00	
31154	557801	Depr-Bldgs	23,317.57	.00	.00	.00	.00	.00	
31154	557803	Depr-Machi	12,481.60	.00	.00	.00	.00	.00	
31154	557805	Depr-Vehic	8,403.55	.00	.00	.00	.00	.00	
31154	557806	Depr-Other	56,582.06	.00	.00	.00	.00	.00	
31154	558700	Exis Lease	959.69	17,376.48	17,376.48	17,376.48	17,376.48	17,376.48	
31154	599101	Trf-Gen	.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	
<b>TOTAL Parking Authority</b>			<b>603,676.35</b>	<b>599,177.57</b>	<b>599,177.57</b>	<b>348,762.15</b>	<b>599,177.57</b>	<b>517,761.85</b>	
70154	<b>Debt Ser-Parking Authority</b>								
70154	588123	2017 Prin	.00	14,291.83	14,291.83	14,265.00	14,291.83	14,743.00	
70154	588124	Prin 2018	.00	22,517.00	22,517.00	.00	22,517.00	23,082.00	
70154	588140	Prin 2019	.00	52,000.00	52,000.00	52,000.00	52,000.00	54,400.00	
70154	588223	2017 Int	838.37	1,788.17	1,788.17	1,784.82	1,788.17	1,217.00	
70154	588224	Int 2018	5,446.88	4,939.00	4,939.00	2,470.63	4,939.00	4,374.00	
70154	588239	Int 19 GOB	20,267.80	24,680.00	24,680.00	24,680.00	24,680.00	22,020.00	
70154	588240	Int FY20	-820.00	.00	.00	.00	.00	.00	
<b>TOTAL Debt Ser-Parking Autho</b>			<b>25,733.05</b>	<b>120,216.00</b>	<b>120,216.00</b>	<b>95,200.45</b>	<b>120,216.00</b>	<b>119,836.00</b>	
<b>TOTAL Parking Authority</b>			<b>1,527,949.76</b>	<b>1,438,787.14</b>	<b>1,438,787.14</b>	<b>1,059,329.02</b>	<b>1,438,787.14</b>	<b>1,275,195.70</b>	
60100	<b>Water &amp; Sewer Fund</b>								
60100	425800	MDE	442,072.00	.00	401,953.00	401,953.00	.00	.00	
60100	433260	Insp Fees	285,303.84	30,000.00	30,000.00	26,817.72	30,000.00	31,500.00	
60100	434310	Water Sale	5,669,965.82	5,833,796.00	5,833,796.00	4,653,111.80	5,833,796.00	6,147,626.00	
60100	434315	Pen	35,536.94	22,500.00	22,500.00	30,876.59	22,500.00	30,000.00	
60100	434316	Admin Fees	128,800.00	110,000.00	110,000.00	110,595.00	110,000.00	120,000.00	
60100	434341	Fire Ser	20,888.00	20,000.00	20,000.00	20,872.11	20,000.00	21,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
60100	434342	Mtr Test	140.00	.00	.00	200.00	.00	.00	
60100	434350	Spec Mtr	22,399.91	20,000.00	20,000.00	20,763.00	20,000.00	20,000.00	
60100	434360	Sundry	92,500.00	40,000.00	40,000.00	33,575.85	40,000.00	40,000.00	
60100	434370	Turn on Ch	11,560.00	12,500.00	12,500.00	9,980.00	12,500.00	12,500.00	
60100	434410	Sewer Sale	14,074,511.16	14,387,115.00	14,387,115.00	11,562,822.85	14,387,115.00	15,004,374.00	
60100	434415	Pen	94,081.51	65,000.00	65,000.00	81,989.17	65,000.00	85,000.00	
60100	434440	Pretreat	237,005.00	200,000.00	200,000.00	276,720.00	200,000.00	220,000.00	
60100	434450	Urban Serv	345,334.88	345,000.00	345,000.00	190,245.44	345,000.00	345,000.00	
60100	456110	Invest Int	280,725.76	.00	.00	29,767.04	.00	.00	
60100	456120	Other Int	47.43	.00	.00	1.65	.00	.00	
60100	456911	Other Misc	.00	1,000.00	1,000.00	291.18	1,000.00	600.00	
60100	456913	Ret Ck	2,440.00	2,000.00	2,000.00	2,040.00	2,000.00	2,000.00	
60100	456926	Com All Ad	22,071.06	.00	.00	.00	.00	.00	
60100	456939	Lawsuit Pr	.00	.00	.00	.00	.00	2,000,000.00	
60100	469161	Trf w/S	210,096.00	.00	.00	.00	.00	.00	
60100	469162	Trfw/S Rev	-20,096.00	.00	.00	.00	.00	.00	
60100	469200	Sale FA	2,247.50	.00	2,363.38	2,363.38	.00	.00	
60100	469311	Cap Lease	.00	920,000.00	920,000.00	920,000.00	920,000.00	595,000.00	
60100	469810	Cur Surpls	.00	1,176,696.94	1,886,696.94	710,000.00	1,176,696.94	1,098,630.87	
<b>TOTAL Water &amp; Sewer Fund</b>			<b>21,957,630.81</b>	<b>23,185,607.94</b>	<b>24,299,924.32</b>	<b>19,084,985.78</b>	<b>23,185,607.94</b>	<b>25,773,230.87</b>	
70102	<b>Debt Ser-Water</b>								
70102	588115	Prin-MDE	.00	52,530.00	52,530.00	52,530.17	52,530.00	53,003.00	
70102	588122	Prin FY16	.00	107,634.00	107,634.00	107,640.46	107,634.00	109,923.00	
70102	588123	2017 Prin	.00	42,160.51	42,160.51	42,161.00	42,160.51	43,491.00	
70102	588141	Prin 22 GO	.00	81,000.00	81,000.00	81,000.00	81,000.00	83,000.00	
70102	588144	Prin 2024	.00	.00	.00	.00	.00	73,852.00	
70102	588215	Int-MDE	11,827.27	11,554.00	11,554.00	11,553.94	11,554.00	11,081.00	
70102	588222	Int FY 19	5,701.16	3,571.00	3,571.00	2,372.14	3,571.00	1,199.00	
70102	588223	2017 Int	-12,004.33	5,275.06	5,275.06	5,275.12	5,275.06	66,484.00	
70102	588241	Int 22 GOB	6,537.19	10,140.00	10,140.00	8,925.00	10,140.00	7,865.00	
70102	588244	Int 2024	.00	97,450.99	97,450.99	66,526.60	97,450.99	95,420.00	
70102	588245	Int 2026	.00	.00	.00	.00	.00	777,628.00	
<b>TOTAL Debt Ser-Water</b>			<b>12,061.29</b>	<b>411,315.56</b>	<b>411,315.56</b>	<b>377,984.43</b>	<b>411,315.56</b>	<b>1,322,946.00</b>	
70107	<b>Debt Ser-Sewer</b>								
70107	588110	Princ FY10	.00	145,021.00	145,021.00	145,021.05	145,021.00	24,955.00	
70107	588123	2017 Prin	.00	781,078.92	781,078.92	781,088.00	781,078.92	805,719.00	
70107	588132	Prin-2003W	-.01	.00	.00	.00	.00	.00	
70107	588134	Prin-2005W	.00	2,155,113.00	2,155,113.00	2,155,112.54	2,155,113.00	2,163,733.00	



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
70107	588138	Prin-15MWQ	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
70107	588141	Prin 22 GO	.00	324,000.00	324,000.00	324,000.00	324,000.00	332,000.00	
70107	588142	Prin Mt He	.00	4,384.00	4,384.00	4,383.57	4,384.00	4,401.00	
70107	588144	Prin 2024	.00	.00	.00	.00	.00	133,197.00	
70107	588223	2017 Int	47,105.94	97,727.51	97,727.51	97,728.38	97,727.51	3,589.00	
70107	588232	Int-2003MD	8,163.51	.00	.00	.00	.00	.00	
70107	588234	Int05 MWQA	136,941.39	132,648.00	132,648.00	132,648.34	132,648.00	124,028.00	
70107	588241	Int 22 GOB	22,248.77	40,560.00	40,560.00	35,700.00	40,560.00	31,460.00	
70107	588242	Int MDE Mt	473.84	464.00	464.00	463.65	464.00	447.00	
70107	588244	Int 2024	.00	175,867.62	175,867.62	119,985.48	175,867.62	172,096.00	
70107	588900	Issuance	71,449.03	.00	.00	.00	.00	.00	
TOTAL Debt Ser-Sewer			286,382.47	4,006,864.05	4,006,864.05	3,946,131.01	4,006,864.05	3,945,625.00	
81080	Water Engineering								
81080	501001	Sal-Clercl	11,508.83	.00	20,900.34	10,468.23	20,900.34	38,333.64	
81080	501002	Sal-NonCl	385,219.48	593,293.07	558,246.61	324,448.08	558,246.61	494,819.08	
81080	501006	Sal-PT	8,013.25	.00	9,506.12	5,885.65	9,506.12	10,000.00	
81080	502010	FICA	29,824.95	26,405.61	26,405.61	25,346.23	26,405.61	40,710.07	
81080	502020	H. Ins.	55,033.11	55,887.74	55,887.74	44,557.29	55,887.74	75,118.26	
81080	502030	Life ins	163.20	143.25	143.25	139.60	143.25	194.79	
81080	502035	Blood Bk	.00	3.30	3.30	.00	3.30	.00	
81080	502040	Ret-Emp	51,096.91	39,947.75	39,947.75	39,354.60	39,947.75	70,806.37	
81080	502055	Ret-Match	18,446.48	16,380.48	16,380.48	15,521.30	16,380.48	17,749.94	
81080	502070	Work Comp	24,020.01	28,690.00	28,690.00	19,012.05	28,690.00	26,513.21	
81080	502081	Safety Sh	495.49	.00	.00	.00	.00	600.00	
81080	502083	Unif Pur	950.00	.00	.00	.00	.00	950.00	
81080	502085	Meals	50.00	.00	.00	.00	.00	50.00	
81080	513040	Medical	.00	500.00	500.00	.00	500.00	350.00	
81080	513400	Cons Fee	-6,632.50	33,800.00	33,800.00	250.00	48,784.00	33,450.00	
81080	534302	Equip	2,104.47	7,460.00	7,460.00	2,068.46	7,460.00	7,460.00	
81080	534308	Vehicles	6,432.70	7,000.00	7,000.00	4,468.35	7,000.00	6,500.00	
81080	534500	Main cont	.00	500.00	500.00	.00	500.00	500.00	
81080	534502	Comp Soft	.00	.00	.00	.00	.00	70,307.50	
81080	534502 00100	Comp Soft	49,675.33	64,165.00	64,165.00	63,390.39	65,852.50	64,165.00	
81080	546001	Office	2,380.97	4,200.00	4,200.00	93.35	4,200.00	4,050.00	
81080	546008	Postage	384.41	1,150.00	1,150.00	697.37	1,150.00	900.00	
81080	546009	Sm Tools	35.98	400.00	400.00	99.95	400.00	400.00	
81080	546015	Safety	337.50	500.00	500.00	180.00	500.00	500.00	
81080	546029	Comp Soft	7,094.30	8,000.00	8,000.00	4,314.00	8,000.00	5,540.00	
81080	554406 00100	GIS	9,335.14	23,560.00	23,560.00	12,711.47	47,784.86	23,560.00	
81080	555401	Telephone	3,883.27	2,400.00	2,400.00	1,941.86	2,400.00	2,400.00	
81080	555402	Cell Phone	708.75	2,520.00	2,520.00	408.04	2,520.00	2,270.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
81080	555501	Advertisin	1,250.00	1,250.00	1,250.00	.00	1,250.00	950.00	
81080	555502	Printing	500.00	500.00	500.00	.00	500.00	400.00	
81080	555503	Travel	696.96	1,000.00	1,000.00	173.36	1,000.00	850.00	
81080	555504	Training	992.00	2,400.00	2,400.00	1,737.78	2,400.00	3,100.00	
81080	556204	Gasoline	4,212.36	3,465.00	3,465.00	3,114.91	3,465.00	3,465.00	
81080	556600	Pub	.00	500.00	500.00	.00	500.00	900.00	
81080	556700	Dues	400.00	1,750.00	1,750.00	1,093.50	1,750.00	2,000.00	
81080	556900	Misc	90.39	300.00	300.00	.00	300.00	300.00	
81080	577025	Vehicles	.00	51,200.00	55,840.00	50,064.00	55,840.00	.00	
81080	577035	Comp Hard	.00	.00	.00	.00	.00	20,000.00	
81080	577035	00100 Comp Hard	8,000.03	8,250.00	8,250.00	1,348.72	8,250.00	8,250.00	
81080	577036	Comp Soft	1,213.53	.00	.00	.00	.00	.00	
TOTAL Water Engineering			677,917.30	987,521.20	987,521.20	632,888.54	1,028,417.56	1,038,412.86	
81570	Water Billing								
81570	501001	Sal-Clercl	181,022.82	175,152.03	175,152.03	128,893.16	175,152.03	173,153.45	
81570	502010	FICA	13,366.83	12,199.15	12,199.15	9,494.77	12,199.15	12,720.25	
81570	502020	H. Ins.	25,280.94	27,622.31	27,622.31	22,465.76	27,622.31	32,098.57	
81570	502030	Life ins	58.55	58.44	58.44	48.96	58.44	61.76	
81570	502040	Ret-Emp	22,930.02	18,488.40	18,488.40	14,901.87	18,488.40	22,996.23	
81570	502070	Work Comp	381.58	483.00	483.00	316.01	483.00	502.15	
81570	513010	Auditing	8,150.00	10,000.00	10,000.00	9,038.00	10,000.00	12,000.00	
81570	513050	BANK FEES	14,174.66	18,000.00	18,000.00	12,203.26	18,000.00	16,000.00	
81570	513400	Cons Fee	.00	13,000.00	10,000.00	.00	13,000.00	.00	
81570	513406	Accounting	.00	3,000.00	3,000.00	.00	3,000.00	.00	
81570	534502	Comp Soft	55,000.00	55,000.00	61,278.73	61,278.73	61,278.73	.00	
81570	534503	Off Equip	4,063.00	600.00	600.00	.00	600.00	.00	
81570	546001	Office	2,478.92	2,500.00	2,500.00	1,022.61	2,500.00	3,000.00	
81570	546006	Operating	.00	2,600.00	2,600.00	175.00	2,600.00	1,410.00	
81570	546008	Postage	31,554.21	31,500.00	34,500.00	34,312.46	31,500.00	40,000.00	
81570	546012	Equip Main	500.00	500.00	500.00	444.00	500.00	1,000.00	
81570	554404	Copiers	862.85	1,600.00	1,600.00	1,600.00	1,725.00	3,500.00	
81570	555501	Advertisin	537.00	800.00	800.00	435.75	800.00	800.00	
81570	555502	Printing	4,500.00	4,500.00	4,500.00	4,491.98	4,500.00	5,000.00	
81570	555503	Travel	.00	4,000.00	4,000.00	2,339.84	4,000.00	4,000.00	
81570	555504	Training	.00	4,500.00	4,500.00	2,971.00	4,500.00	4,500.00	
81570	556600	Pub	.00	250.00	250.00	.00	250.00	.00	
81570	556917	Hardship	14,320.14	30,000.00	23,721.27	17,198.54	23,721.27	25,000.00	
81570	559800	Collect	.00	4,500.00	4,500.00	.00	4,500.00	10,000.00	
TOTAL Water Billing			379,181.52	420,853.33	420,853.33	323,631.70	420,978.33	367,742.41	
82075	Water Treatment								
82075	501001	Sal-Clercl	42,964.78	63,141.00	63,141.00	36,756.75	63,141.00	52,056.41	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
82075	501002	Sal-NonCl	756,299.37	804,640.13	814,640.13	608,793.60	804,640.13	846,281.77	
82075	501006	Sal-PT	24,643.69	37,508.00	32,508.00	21,481.21	37,508.00	34,408.00	
82075	501009	Sal-Meals	.00	350.00	350.00	.00	350.00	350.00	
82075	501015	Night Diff	2,523.33	3,465.00	3,465.00	2,643.37	3,465.00	3,465.00	
82075	501020	OT-Clericl	185.11	200.00	200.00	.00	200.00	200.00	
82075	501021	OT-NonCl	56,818.26	39,000.00	69,000.00	60,701.51	39,000.00	39,000.00	
82075	501099	Sal-StepIn	.00	14,360.00	14,360.00	.00	14,360.00	.00	
82075	502010	FICA	65,181.38	66,849.26	66,849.26	53,745.63	66,849.26	71,802.71	
82075	502020	H. Ins.	134,966.86	147,594.72	147,594.72	133,809.82	147,594.72	166,365.84	
82075	502030	Life ins	355.32	355.32	355.32	291.76	355.32	364.56	
82075	502035	Blood Bk	.00	5.00	5.00	.00	5.00	.00	
82075	502040	Ret-Emp	108,602.07	92,066.55	92,066.55	76,900.02	92,066.55	119,314.53	
82075	502070	Work Comp	36,016.55	45,371.00	45,371.00	30,060.64	45,371.00	48,432.54	
82075	502081	Safety sh	1,518.90	2,800.00	2,800.00	2,182.73	2,800.00	3,500.00	
82075	502082	Unif Clean	.00	.00	2,400.00	1,100.00	2,400.00	2,400.00	
82075	502083	Unif Pur	7,505.05	8,500.00	6,100.00	5,470.20	6,100.00	8,500.00	
82075	502085	Meals	441.11	500.00	500.00	145.42	500.00	500.00	
82075	523600	Skilled Se	104,716.64	115,000.00	175,000.00	153,053.83	154,441.71	115,000.00	
82075	523601	Pest Con	1,860.00	2,000.00	2,000.00	1,345.60	2,000.00	2,000.00	
82075	523609	Outsde Lab	70,406.00	81,000.00	104,000.00	83,350.00	86,224.00	91,000.00	
82075	523630	Jan Serv	11,052.44	21,640.00	21,640.00	11,703.00	21,747.56	19,740.00	
82075	534301	Bldgs	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
82075	534302	Equip	15,739.73	34,652.00	34,652.00	18,174.25	56,342.08	34,652.00	
82075	534303	Strm Drain	960.00	570.00	1,020.00	1,020.00	570.00	570.00	
82075	534308	Vehicles	6,382.01	62,158.00	10,223.38	7,478.97	7,860.00	2,860.00	
82075	534311	Land/Grds	22,583.53	27,500.00	27,500.00	25,239.91	34,410.00	27,500.00	
82075	534501	Elev Tank	28,520.12	59,500.00	59,500.00	38,852.50	59,500.00	49,500.00	
82075	546001	Office	5,000.00	5,000.00	5,000.00	2,296.75	5,000.00	5,000.00	
82075	546004	Chemicals	438,641.52	796,000.00	681,592.54	560,560.65	853,891.41	796,000.00	
82075	546006	Operating	4,200.00	4,200.00	4,200.00	2,733.07	4,200.00	4,200.00	
82075	546008	Postage	6,663.53	15,000.00	10,000.00	3,304.19	15,000.00	14,000.00	
82075	546009	Sm Tools	500.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
82075	546012	Equip Main	27,076.05	30,000.00	25,000.00	9,468.49	25,000.00	30,000.00	
82075	546016	Medical	1,000.00	1,000.00	1,000.00	563.81	1,000.00	1,000.00	
82075	546027	Lab Suppl	3,775.85	3,800.00	3,800.00	2,819.60	3,800.00	3,800.00	
82075	554404	Copiers	3,537.25	4,752.00	4,752.00	4,752.00	4,882.08	4,752.00	
82075	555401	Telephone	6,306.71	6,061.00	6,061.00	1,397.92	6,061.00	6,061.00	
82075	555402	Cell Phone	720.00	720.00	720.00	620.00	720.00	720.00	
82075	555404	Internet	5,138.05	5,048.00	5,598.00	4,154.93	5,048.00	6,048.00	
82075	555501	Advertisin	359.00	1,000.00	.00	.00	1,000.00	1,000.00	
82075	555502	Printing	4,145.85	5,200.00	5,200.00	1,018.91	5,200.00	5,200.00	
82075	555503	Travel	2,655.88	3,600.00	3,600.00	252.00	3,600.00	3,600.00	
82075	555504	Training	7,100.00	7,100.00	7,100.00	4,583.19	7,100.00	9,000.00	
82075	556201	Electricit	332,176.30	325,000.00	325,000.00	230,554.71	325,000.00	461,600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
82075	556202	Nat Gas	189.75	2,800.00	2,800.00	1,587.30	2,800.00	500.00	
82075	556204	Gasoline	20,874.17	15,000.00	15,000.00	10,275.14	15,000.00	15,000.00	
82075	556700	Dues	1,578.00	1,600.00	1,600.00	1,519.00	1,600.00	1,600.00	
82075	556900	Misc	79.92	100.00	100.00	17.77	100.00	100.00	
82075	558700	Exis Lease	535.91	5,787.63	5,787.63	5,787.63	5,787.63	.00	
82075	577025	Vehicles	.00	.00	60,705.46	60,705.46	60,705.46	.00	
TOTAL Water Treatment			2,383,495.99	2,981,494.61	2,983,857.99	2,294,273.24	3,114,296.91	3,120,944.36	
82076	Water Branch								
82076	501002	Sal-NonCl	543,226.02	631,000.19	631,000.19	405,833.37	631,000.19	602,169.44	
82076	501009	Sal-Meals	.00	200.00	200.00	.00	200.00	.00	
82076	501015	Night Diff	.00	.00	.00	89.78	.00	500.00	
82076	501021	OT-NonCl	26,548.16	40,000.00	40,000.00	34,348.59	40,000.00	40,000.00	
82076	501099	Sal-StepIn	.00	13,945.00	13,945.00	.00	13,945.00	.00	
82076	502010	FICA	42,348.97	46,714.73	46,714.73	32,659.76	46,714.73	47,582.81	
82076	502020	H. Ins.	73,732.88	85,287.36	85,287.36	69,458.14	85,287.36	119,311.60	
82076	502030	Life ins	264.18	277.20	277.20	203.28	277.20	286.44	
82076	502035	Blood Bk	.00	5.00	5.00	.00	5.00	.00	
82076	502040	Ret-Emp	72,893.37	64,339.10	64,339.10	48,171.73	64,339.10	79,919.05	
82076	502070	Work comp	29,323.44	33,086.00	33,086.00	21,925.61	33,086.00	33,611.61	
82076	502081	Safety sh	1,476.15	2,800.00	2,800.00	2,257.45	2,800.00	4,000.00	
82076	502082	Unif Clean	4,939.26	6,020.00	6,020.00	3,980.84	6,020.00	6,020.00	
82076	502083	Unif Pur	163.75	2,620.00	2,620.00	1,912.29	2,620.00	2,620.00	
82076	502085	Meals	446.86	450.00	450.00	409.88	450.00	450.00	
82076	513040	Medical	3,000.00	3,000.00	3,000.00	1,520.00	3,000.00	3,000.00	
82076	523601	Pest con	155.98	500.00	500.00	186.00	500.00	500.00	
82076	523607	Alarm Sys	896.67	900.00	900.00	900.00	900.00	900.00	
82076	523612	Fire Eq	.00	850.00	850.00	.00	850.00	850.00	
82076	523613	Comp Ser	1,500.00	1,500.00	1,500.00	2,032.74	1,500.00	1,500.00	
82076	534301	Bldgs	898.17	4,000.00	4,000.00	1,927.42	4,000.00	4,000.00	
82076	534302	Equip	14,064.43	10,585.00	10,585.00	.00	10,585.00	10,585.00	
82076	534304	St/Lots	1,448.21	5,000.00	5,000.00	544.06	5,000.00	5,000.00	
82076	534308	Vehicles	10,576.97	99,600.00	99,600.00	22,307.07	99,600.00	99,600.00	
82076	534502	Comp Soft	9,614.00	10,334.00	10,334.00	9,617.80	10,334.00	.00	
82076	546001	Office	299.22	1,000.00	1,000.00	.00	1,000.00	1,000.00	
82076	546002	Janitorial	489.67	603.00	603.00	27.68	603.00	603.00	
82076	546004	Chemicals	346.83	500.00	500.00	16.99	500.00	500.00	
82076	546006	operating	-20,134.95	6,000.00	6,000.00	3,144.36	6,000.00	6,000.00	
82076	546008	Postage	129.33	2,033.00	2,033.00	109.27	2,033.00	2,033.00	
82076	546009	Sm Tools	2,331.88	2,375.00	2,375.00	1,600.54	2,375.00	2,375.00	
82076	546012	Equip Main	409,691.86	532,350.00	532,350.00	343,128.97	649,951.92	532,350.00	
82076	546015	Safety	2,953.37	4,173.00	4,173.00	1,019.59	4,173.00	4,173.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
82076	554404	Copiers	1,218.55	2,000.00	2,000.00	2,000.00	2,158.37	2,000.00	
82076	555401	Telephone	1,325.73	1,350.00	1,350.00	308.28	1,350.00	1,350.00	
82076	555402	Cell Phone	5,270.52	5,400.00	5,400.00	4,389.17	5,400.00	5,400.00	
82076	555503	Travel	752.36	3,350.00	3,350.00	1,064.73	3,350.00	3,350.00	
82076	555504	Training	3,629.00	5,800.00	5,800.00	1,997.75	5,800.00	5,800.00	
82076	555506	Lndfl Tipp	495.00	500.00	500.00	.00	500.00	500.00	
82076	556204	Gasoline	18,890.23	21,850.00	21,850.00	9,457.91	21,850.00	21,850.00	
82076	558600	New Lease	.00	38,320.21	38,320.21	36,237.61	38,320.21	41,555.97	
82076	558700	Exis Lease	275.66	.00	.00	.00	.00	36,237.61	
82076	577025	Vehicles	.00	230,000.00	230,000.00	88,505.00	230,000.00	185,000.00	
TOTAL Water Branch			1,265,481.73	1,920,617.79	1,920,617.79	1,153,293.66	2,038,378.08	1,914,483.53	
83000	Water Administration								
83000	501001	Sal-Clercl	31,715.90	37,036.20	37,036.20	35,859.45	37,036.20	49,461.84	
83000	501002	Sal-NonCl	105,792.00	113,336.44	113,336.44	83,825.21	113,336.44	115,190.04	
83000	501014	Sal-Bonus	2,500.00	16,000.00	16,000.00	.00	16,000.00	.00	
83000	502010	FICA	10,347.67	11,492.21	11,492.21	8,661.10	11,492.21	12,188.74	
83000	502020	H. Ins.	16,303.22	19,970.67	19,970.67	21,131.77	19,970.67	28,339.27	
83000	502030	Life ins	42.92	42.89	42.89	40.84	42.89	51.02	
83000	502035	Blood Bk	.00	.60	.60	.00	.60	.00	
83000	502040	Ret-Emp	18,679.54	15,540.13	15,540.13	13,325.23	15,540.13	20,152.55	
83000	502043	Admin Fee	4,889.08	4,000.00	4,000.00	1,994.34	4,000.00	4,500.00	
83000	502070	Work Comp	3,867.90	6,572.00	6,572.00	4,353.93	6,572.00	6,167.88	
83000	502081	Safety sh	.00	100.00	100.00	.00	100.00	100.00	
83000	502083	Unif Pur	.00	200.00	200.00	.00	200.00	200.00	
83000	502085	Meals	100.00	100.00	100.00	.00	100.00	100.00	
83000	502090	Safety Gl	.00	600.00	600.00	.00	600.00	600.00	
83000	513010	Auditing	4,250.00	5,200.00	5,200.00	4,719.00	5,200.00	5,200.00	
83000	513040	Medical	3,000.00	3,000.00	3,000.00	130.00	3,000.00	3,000.00	
83000	513060	Admin	259,523.00	261,175.00	261,175.00	.00	261,175.00	303,947.00	
83000	513301	City Atty	.00	2,800.00	2,800.00	.00	2,800.00	2,800.00	
83000	513402	Comp Cons	.00	500.00	500.00	440.00	500.00	500.00	
83000	523600	Skilled Se	7,500.00	11,500.00	11,500.00	7,844.88	14,468.75	11,500.00	
83000	534302	Equip	277.71	500.00	500.00	110.60	500.00	500.00	
83000	534311	Land/Grds	1,260.00	1,260.00	1,260.00	.00	1,260.00	1,260.00	
83000	546001	Office	3,900.00	3,900.00	3,900.00	350.69	3,900.00	3,900.00	
83000	546006	Operating	500.00	500.00	500.00	.00	500.00	500.00	
83000	546008	Postage	78.76	400.00	400.00	62.65	400.00	400.00	
83000	555010	Liab Ins	96,803.40	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	
83000	555401	Telephone	12,424.96	18,000.00	18,000.00	3,757.51	18,000.00	18,000.00	
83000	555402	cell Phone	2,077.33	3,000.00	3,000.00	1,208.13	3,000.00	3,000.00	
83000	555501	Advertise	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
83000	555502	Printing	637.72	900.00	900.00	.00	900.00	900.00	
83000	555503	Travel	1,666.88	2,000.00	2,000.00	468.88	2,000.00	2,000.00	
83000	555504	Training	1,942.00	2,500.00	2,500.00	200.00	2,500.00	2,500.00	
83000	556600	Pub	.00	200.00	200.00	.00	200.00	200.00	
83000	556700	Dues	245.00	250.00	250.00	50.00	250.00	250.00	
83000	556900	Misc	136.16	350.00	350.00	130.58	350.00	350.00	
83000	556902	Lieu Tax	75,371.00	82,014.55	82,014.55	.00	82,014.55	83,718.00	
83000	557801	Bldgs	33,343.90	.00	.00	.00	.00	.00	
83000	557802	Imp Ot Bld	39,173.96	.00	.00	.00	.00	.00	
83000	557803	Depr-Machi	79,431.96	.00	.00	.00	.00	.00	
83000	557806	Depr-Other	631,137.16	.00	.00	.00	.00	.00	
83000	577035	Comp Hard	22,732.73	.00	.00	.00	.00	.00	
TOTAL Water Administration			1,471,651.86	712,940.69	712,940.69	274,664.79	715,909.44	769,476.34	
84080	Sewer Engineering								
84080	501001	Sal-Clercl	11,508.83	.00	20,900.34	10,468.23	20,900.34	38,333.64	
84080	501002	Sal-NonCl	385,309.52	592,777.07	562,370.61	324,448.30	562,370.61	494,819.08	
84080	501006	Sal-PT	8,013.36	.00	9,506.12	5,885.63	9,506.12	10,000.00	
84080	502010	FICA	29,832.02	26,405.61	26,405.61	25,346.78	26,405.61	40,710.07	
84080	502020	H. Ins.	55,033.21	55,887.74	55,887.74	44,557.30	55,887.74	75,118.26	
84080	502030	Life ins	163.44	143.25	143.25	139.77	143.25	194.79	
84080	502035	Blood Bk	.00	3.30	3.30	.00	3.30	.00	
84080	502040	Ret-Emp	51,776.27	39,947.75	39,947.75	39,354.73	39,947.75	70,806.37	
84080	502070	Work Comp	24,020.01	28,690.00	28,690.00	19,012.05	28,690.00	26,513.21	
84080	502081	Safety sh	595.00	.00	.00	.00	.00	600.00	
84080	502083	Unif Pur	754.72	.00	.00	.00	.00	800.00	
84080	502085	Meals	50.00	.00	.00	.00	.00	50.00	
84080	513040	Medical	.00	500.00	500.00	.00	500.00	500.00	
84080	513400	Cons Fee	7,681.50	25,317.00	25,317.00	.00	29,067.00	25,317.00	
84080	534302	Equip	922.88	10,210.00	10,210.00	3,852.40	10,210.00	10,210.00	
84080	534308	Vehicles	3,227.33	5,200.00	5,200.00	-75.00	5,200.00	4,250.00	
84080	534500	Main cont	.00	870.00	870.00	.00	870.00	570.00	
84080	534502	Comp Soft	320.00	.00	.00	.00	.00	.00	
84080	534502 00100	Comp Soft	57,298.17	65,430.00	65,430.00	28,377.07	72,930.00	65,430.00	
84080	546001	Office	1,758.20	4,000.00	4,000.00	.00	4,000.00	4,000.00	
84080	546007	Engineer	.00	350.00	350.00	.00	350.00	350.00	
84080	546008	Postage	281.46	900.00	900.00	523.06	900.00	800.00	
84080	546009	Sm Tools	.00	440.00	440.00	.00	440.00	440.00	
84080	546015	Safety	32.39	500.00	500.00	.00	500.00	800.00	
84080	546029	Comp Soft	6,659.85	8,000.00	8,000.00	3,658.54	8,000.00	5,540.00	
84080	554406 00100	GIS	.00	10,000.00	10,000.00	4,415.00	20,000.00	10,000.00	
84080	555401	Telephone	2,851.22	2,400.00	2,400.00	671.42	2,400.00	2,400.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
84080	555402	Cell Phone	1,332.18	2,280.00	2,280.00	1,379.86	2,280.00	2,130.00	
84080	555501	Advertisin	935.00	1,000.00	1,000.00	703.50	1,000.00	1,000.00	
84080	555502	Printing	347.00	500.00	500.00	.00	500.00	400.00	
84080	555503	Travel	.00	900.00	900.00	.00	900.00	700.00	
84080	556204	Gasoline	3,199.30	3,100.00	3,100.00	1,340.48	3,100.00	3,100.00	
84080	556600	Pub	.00	485.00	485.00	.00	485.00	885.00	
84080	556700	Dues	175.00	1,000.00	1,000.00	793.50	1,000.00	1,250.00	
84080	556900	Misc	.00	250.00	250.00	.00	250.00	250.00	
84080	558700	Exis Lease	90.62	.00	.00	.00	.00	.00	
84080	577035	Comp Hard	5,616.53	6,300.00	6,300.00	615.00	6,300.00	20,000.00	
84080	577035 00100	Comp Hard	1,644.98	2,000.00	2,000.00	.00	2,000.00	2,000.00	
84080	577036 00100	Comp Soft	175.00	2,450.00	2,450.00	325.00	2,582.18	2,450.00	
TOTAL Sewer Engineering			661,604.99	898,236.72	898,236.72	515,792.62	919,618.90	922,717.42	
<b>85070 Sewer Billing</b>									
85070	501001	Sal-Clercl	282,961.88	269,105.79	269,105.79	197,655.33	269,105.79	264,935.06	
85070	502010	FICA	20,825.69	18,792.93	18,792.93	14,562.27	18,792.93	19,487.38	
85070	502020	H. Ins.	41,490.20	45,332.93	45,332.93	35,177.77	45,332.93	48,933.45	
85070	502030	Life ins	90.84	89.74	89.74	75.63	89.74	95.66	
85070	502040	Ret-Emp	36,191.74	28,539.98	28,539.98	22,732.70	28,539.98	35,185.53	
85070	502070	Work Comp	584.41	746.00	746.00	494.86	746.00	768.31	
85070	513010	Auditing	13,100.00	16,000.00	16,000.00	14,503.00	16,000.00	18,000.00	
85070	513050	BANK FEES	14,552.54	25,000.00	25,000.00	11,589.79	25,000.00	20,000.00	
85070	534302	Equip	.00	700.00	700.00	.00	700.00	.00	
85070	534502	Comp Soft	15,088.00	15,088.00	15,088.00	15,088.00	15,088.00	.00	
85070	546001	Office	1,327.97	1,500.00	1,500.00	697.50	1,500.00	1,000.00	
85070	546029	Comp Soft	.00	2,500.00	900.00	.00	2,500.00	.00	
85070	554404	Copiers	627.48	1,500.00	1,500.00	1,500.00	1,608.37	1,400.00	
85070	555401	Telephone	1,473.68	2,500.00	4,100.00	2,671.95	2,500.00	3,500.00	
85070	555502	Printing	847.00	2,750.00	2,750.00	2,699.07	2,750.00	4,000.00	
85070	556917	Hardship	61,564.29	60,000.00	60,000.00	59,220.77	60,000.00	62,998.00	
TOTAL Sewer Billing			490,725.72	490,145.37	490,145.37	378,668.64	490,253.74	480,303.39	
<b>86083 Wastewater Treatment Plant</b>									
86083	501001	Sal-Clercl	33,713.97	36,252.00	36,252.00	26,123.19	36,252.00	47,203.36	
86083	501002	Sal-NonCl	1,419,289.52	1,758,876.93	1,758,876.93	1,113,177.68	1,758,876.93	1,817,763.16	
86083	501006	Sal-PT	1,303.75	7,508.00	7,508.00	.00	7,508.00	7,508.00	
86083	501009	Sal-Meals	.00	500.00	500.00	.00	500.00	500.00	
86083	501015	Night Diff	2,698.93	4,556.00	4,556.00	3,094.43	4,556.00	4,556.00	
86083	501020	OT-Clericl	.00	2,310.00	2,310.00	.00	2,310.00	2,310.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
86083	501021	OT-NonCl	47,995.45	73,000.00	73,000.00	51,408.18	73,000.00	73,000.00	
86083	501099	Sal-StepIn	.00	32,894.00	32,894.00	.00	32,894.00	.00	
86083	502010	FICA	110,512.21	118,044.66	118,044.66	87,619.66	118,044.66	144,278.82	
86083	502020	H. Ins.	213,927.95	237,787.80	237,787.80	205,275.56	237,787.80	351,757.16	
86083	502030	Life ins	683.97	682.92	682.92	563.50	682.92	859.32	
86083	502040	Ret-Emp	200,252.15	169,668.43	169,668.43	136,472.92	169,668.43	247,683.15	
86083	502070	Work Comp	76,244.26	88,954.00	88,954.00	58,948.34	88,954.00	99,661.45	
86083	502081	Safety sh	3,332.82	6,400.00	6,400.00	1,779.15	6,400.00	7,500.00	
86083	502082	Unif Clean	18,698.99	16,400.00	18,400.00	15,966.95	16,400.00	16,400.00	
86083	502083	Unif Pur	1,993.99	2,000.00	.00	.00	2,000.00	2,000.00	
86083	513350	Fines	-43,843.00	20,000.00	20,000.00	.00	63,843.00	20,000.00	
86083	523600	Skilled Se	380,409.36	275,604.00	373,162.00	355,978.29	391,143.04	275,604.00	
86083	523604	Ldscpg	9,667.50	14,000.00	14,000.00	13,324.99	16,330.00	14,000.00	
86083	523609	Outsde Lab	27,984.40	41,500.00	41,500.00	33,736.50	52,382.00	41,500.00	
86083	523612	Fire Eq	264.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
86083	523630	Jan Serv	15,830.00	14,958.00	17,400.00	17,400.00	17,400.00	17,400.00	
86083	524302	Clean Hazm	.00	500.00	500.00	.00	500.00	.00	
86083	534301	Bldgs	21,914.74	24,609.00	24,609.00	20,373.05	29,894.00	24,609.00	
86083	534302	Equip	496,353.21	293,022.00	416,975.00	389,637.05	301,884.00	493,022.00	
86083	534303	Strm Drain	5,760.00	5,080.00	5,760.00	5,760.00	5,080.00	5,760.00	
86083	534308	Vehicles	51,766.41	35,000.00	38,000.00	36,763.34	35,000.00	35,000.00	
86083	534504	Lab Equip	8,492.62	8,800.00	8,800.00	4,756.90	8,800.00	8,800.00	
86083	546001	Office	8,401.78	11,500.00	11,500.00	8,726.20	11,500.00	11,500.00	
86083	546002	Janitorial	1,788.45	2,600.00	2,600.00	1,773.14	2,600.00	2,600.00	
86083	546004	Chemicals	1,658,295.66	1,800,000.00	1,800,000.00	1,570,454.56	2,032,715.10	2,017,000.00	
86083	546006	Operating	8,191.38	8,200.00	8,200.00	1,215.67	8,200.00	8,200.00	
86083	546008	Postage	2,781.91	3,000.00	3,000.00	2,215.00	3,000.00	3,000.00	
86083	546009	Sm Tools	1,733.85	1,850.00	1,850.00	1,846.93	1,850.00	1,850.00	
86083	546011	Computer	-2,588.22	.00	.00	.00	.00	.00	
86083	546012	Equip Main	24,655.58	24,712.00	24,712.00	24,475.00	24,712.00	24,712.00	
86083	546015	Safety	13,375.28	13,385.00	13,385.00	13,384.78	13,385.00	13,385.00	
86083	546016	Medical	.00	350.00	350.00	.00	350.00	.00	
86083	546026	Lab Chem	24,912.17	25,000.00	25,000.00	20,456.31	25,000.00	25,000.00	
86083	546027	Lab Suppl	4,444.38	5,000.00	5,000.00	4,799.20	5,000.00	5,000.00	
86083	554403	Mach/Equip	14,648.47	33,400.00	25,809.88	25,809.88	42,486.20	33,400.00	
86083	554404	Copiers	1,503.31	1,980.00	1,980.00	1,980.00	2,175.54	2,176.00	
86083	555401	Telephone	1,678.99	1,820.00	1,820.00	.00	1,820.00	.00	
86083	555402	Cell Phone	240.00	240.00	240.00	200.00	240.00	240.00	
86083	555501	Advertisin	1,077.00	5,000.00	4,320.00	.00	5,000.00	1,702.00	
86083	555503	Travel	.00	1,300.00	1,300.00	.00	1,300.00	300.00	
86083	555504	Training	8,713.00	17,000.00	17,000.00	8,583.06	17,000.00	17,000.00	
86083	555506	Lndfl Tipp	.00	6,000.00	4,116.09	17.42	4,116.09	6,000.00	
86083	556201	Electricit	687,247.24	700,000.00	700,000.00	480,015.84	700,000.00	975,900.00	
86083	556203	oil	.00	700.00	700.00	.00	700.00	850.00	



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
86083	556204	Gasoline	47,964.59	60,000.00	60,000.00	26,672.05	60,000.00	60,000.00	
86083	556205	Prop Gas	157.53	200.00	200.00	133.84	200.00	200.00	
86083	556700	Dues	6,282.18	6,250.00	6,534.55	6,534.55	6,534.55	6,800.00	
86083	556900	Misc	239.82	550.00	265.45	157.13	265.45	550.00	
86083	556904	Sludge Gen	13,496.39	16,000.00	17,883.91	17,883.91	17,883.91	18,000.00	
86083	558600	New Lease	.00	14,994.87	14,994.87	14,495.04	14,994.87	92,097.03	
86083	558700	Exis Lease	528.51	8,826.00	8,826.00	8,826.29	8,826.00	14,495.04	
86083	577025	Vehicles	-20,940.00	90,000.00	97,590.12	97,590.12	118,530.12	410,000.00	
86083	577036	Comp Soft	-47,429.80	.00	.00	.00	.00	.00	
TOTAL Wastewater Treatment P			5,566,646.65	6,150,265.61	6,377,218.61	4,916,405.60	6,609,975.61	7,512,132.49	
86085	Sewer Branch								
86085	501002	Sal-NonCl	516,554.69	686,653.17	686,653.17	428,108.68	686,653.17	674,978.19	
86085	501009	Sal-Meals	.00	200.00	200.00	.00	200.00	.00	
86085	501015	Night Diff	.00	.00	.00	165.98	.00	500.00	
86085	501021	OT-NonCl	24,791.76	40,000.00	40,000.00	42,465.82	40,000.00	40,000.00	
86085	501099	Sal-StepIn	.00	9,545.00	9,545.00	.00	9,545.00	.00	
86085	502010	FICA	39,889.17	38,916.53	38,916.53	34,575.39	38,916.53	52,572.03	
86085	502020	H. Ins.	84,796.40	86,693.16	86,693.16	87,839.53	86,693.16	150,976.60	
86085	502030	Life ins	253.33	225.12	225.12	213.64	225.12	312.48	
86085	502035	Blood Bk	.00	5.00	5.00	.00	5.00	.00	
86085	502040	Ret-Emp	70,871.89	54,501.04	54,501.04	51,495.75	54,501.04	89,601.32	
86085	502070	Work Comp	26,189.10	34,806.00	34,806.00	23,062.55	34,806.00	37,419.51	
86085	502081	Safety sh	2,576.21	2,600.00	2,600.00	2,166.25	2,600.00	3,750.00	
86085	502082	Unif Clean	6,072.82	7,000.00	7,000.00	5,088.76	7,000.00	7,000.00	
86085	502083	Unif Pur	2,506.65	3,300.00	3,300.00	1,071.22	3,300.00	3,300.00	
86085	502090	Safety Gl	225.00	1,000.00	1,000.00	105.00	1,000.00	1,000.00	
86085	513040	Medical	1,274.90	3,000.00	3,000.00	2,191.25	3,000.00	3,000.00	
86085	523600	Skilled se	47,882.40	74,840.00	74,840.00	4,999.04	83,640.00	74,840.00	
86085	523601	Pest Con	897.89	950.00	950.00	515.94	950.00	950.00	
86085	523607	Alarm Sys	600.00	619.00	619.00	619.00	619.00	619.00	
86085	523613	Comp Ser	1,606.67	1,500.00	1,500.00	1,028.50	1,500.00	1,500.00	
86085	523619	Septic Tk	.00	600.00	600.00	.00	600.00	600.00	
86085	523630	Jan Serv	3,335.00	12,740.00	12,740.00	4,260.00	12,740.00	12,740.00	
86085	534301	Bldgs	949.64	2,950.00	2,950.00	931.65	2,950.00	2,950.00	
86085	534302	Equip	6,362.38	6,800.00	6,800.00	1,848.88	6,800.00	6,800.00	
86085	534303	Strm Drain	390.00	420.00	420.00	390.00	420.00	420.00	
86085	534304	St/Lots	18,942.85	35,000.00	35,000.00	19,238.35	66,391.19	35,000.00	
86085	534307	Curb/Guttr	.00	.00	.00	.00	.00	32,000.00	
86085	534308	Vehicles	15,532.00	14,000.00	14,000.00	11,023.25	14,000.00	14,000.00	
86085	546001	Office	1,900.00	1,900.00	1,900.00	1,127.38	1,900.00	1,900.00	
86085	546002	Janitorial	2,408.05	2,560.00	2,560.00	1,002.23	2,560.00	2,560.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
86085	546004	Chemicals	12,000.00	12,000.00	12,000.00	9,735.47	12,000.00	12,000.00	
86085	546006	Operating	4,958.23	5,000.00	5,000.00	2,932.37	5,000.00	5,000.00	
86085	546009	Sm Tools	2,500.00	2,500.00	2,500.00	1,781.34	2,500.00	2,500.00	
86085	546012	Equip Main	57,934.68	78,048.00	78,048.00	60,473.22	78,048.00	78,048.00	
86085	546015	Safety	5,546.71	6,600.00	6,600.00	2,783.38	6,600.00	6,600.00	
86085	555402	Cell Phone	2,900.00	2,900.00	2,900.00	2,238.58	2,900.00	2,900.00	
86085	555501	Advertisin	863.20	1,200.00	1,200.00	831.60	1,200.00	1,200.00	
86085	555502	Printing	.00	850.00	850.00	850.00	850.00	850.00	
86085	555503	Travel	1,093.89	2,800.00	2,800.00	1,116.90	2,800.00	2,800.00	
86085	555504	Training	3,564.18	5,500.00	5,500.00	2,489.26	5,500.00	5,500.00	
86085	555506	Lndfl Tipp	1,797.54	2,000.00	2,000.00	1,183.07	2,000.00	2,000.00	
86085	555508	Miss Util	3,473.98	5,300.00	5,300.00	3,098.95	5,300.00	5,300.00	
86085	556201	Electricit	7,662.42	8,700.00	8,700.00	7,250.02	8,700.00	10,900.00	
86085	556202	Nat Gas	2,816.63	4,800.00	4,800.00	3,466.27	4,800.00	3,400.00	
86085	556204	Gasoline	25,615.33	27,856.00	27,856.00	18,352.47	27,856.00	27,856.00	
86085	556700	Dues	500.00	500.00	500.00	500.00	500.00	500.00	
86085	558600	New Lease	.00	99,965.77	99,965.77	94,217.77	99,965.77	.00	
86085	558700	Exis Lease	.00	.00	.00	.00	.00	94,217.77	
86085	577025	Vehicles	.00	600,000.00	600,000.00	565,033.92	600,000.00	.00	
TOTAL Sewer Branch			1,010,035.59	1,989,843.79	1,989,843.79	1,503,868.63	2,030,034.98	1,512,860.90	
86086	Pretreatment	Monitoring							
86086	501002	Sal-NonCl	121,738.74	182,404.87	182,404.87	111,459.66	182,404.87	151,643.42	
86086	501021	OT-NonCl	323.88	3,500.00	3,500.00	1,070.24	3,500.00	3,500.00	
86086	502010	FICA	9,127.88	7,938.30	7,938.30	8,250.61	7,938.30	11,384.69	
86086	502020	H. Ins.	16,278.32	13,861.44	13,861.44	26,280.20	13,861.44	34,600.32	
86086	502030	Life ins	67.27	52.08	52.08	65.10	52.08	78.12	
86086	502040	Ret-Emp	16,740.60	11,518.78	11,518.78	13,307.47	11,518.78	20,139.58	
86086	502070	Work comp	6,164.64	8,006.00	8,006.00	5,308.97	8,006.00	8,114.00	
86086	502081	Safety sh	261.89	600.00	600.00	127.50	600.00	750.00	
86086	502082	Unif Clean	1,286.73	1,100.00	1,750.00	1,272.18	1,100.00	1,100.00	
86086	502083	Unif Pur	284.50	285.00	285.00	.00	285.00	285.00	
86086	523609	Outsde Lab	15,854.00	16,000.00	16,000.00	14,816.00	16,000.00	16,800.00	
86086	534302	Equip	1,546.52	1,500.00	1,500.00	153.30	1,500.00	1,500.00	
86086	534308	Vehicles	356.28	1,385.00	1,385.00	269.97	1,385.00	1,385.00	
86086	546001	Office	1,111.00	1,190.00	1,190.00	804.78	1,190.00	1,190.00	
86086	546008	Postage	345.13	1,000.00	1,000.00	86.73	1,000.00	700.00	
86086	546012	Equip Main	7,397.42	7,600.00	7,600.00	7,565.25	7,600.00	7,600.00	
86086	554404	Copiers	181.85	480.00	480.00	480.00	530.00	480.00	
86086	555402	Cell Phone	240.00	240.00	240.00	20.00	240.00	240.00	
86086	555501	Advertisin	425.00	775.00	775.00	.00	775.00	625.00	
86086	555504	Training	.00	1,000.00	350.00	.00	1,000.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
86086	556204	Gasoline	872.47	1,856.00	1,856.00	622.22	1,856.00	1,856.00	
86086	556600	Pub	.00	100.00	100.00	.00	100.00	100.00	
TOTAL Pretreatment Monitorin			200,604.12	262,392.47	262,392.47	191,960.18	262,442.47	264,571.13	
87000	Sewer Administration								
87000	501001	Sal-Clercl	31,716.16	32,153.20	32,153.20	37,417.74	32,153.20	51,688.42	
87000	501002	Sal-NonCl	110,417.86	118,204.71	118,204.71	87,279.48	118,204.71	120,051.28	
87000	501020	OT-Clericl	.00	500.00	500.00	.00	500.00	500.00	
87000	501021	OT-NonCl	.00	500.00	500.00	.00	500.00	500.00	
87000	502010	FICA	10,486.14	10,684.10	10,684.10	9,017.99	10,684.10	12,804.38	
87000	502020	H. Ins.	17,233.40	21,013.04	21,013.04	22,108.35	21,013.04	29,711.47	
87000	502030	Life ins	44.60	44.38	44.38	43.17	44.38	53.95	
87000	502035	Blood Bk	.00	.65	.65	.00	.65	.00	
87000	502040	Ret-Emp	19,546.40	16,063.42	16,063.42	13,843.05	16,063.42	20,950.96	
87000	502043	Admin Fee	8,780.40	7,100.00	7,100.00	3,539.96	7,100.00	7,900.00	
87000	502070	Work Comp	3,945.58	6,009.00	6,009.00	4,005.35	6,009.00	6,456.18	
87000	502081	Safety Sh	.00	100.00	100.00	.00	100.00	100.00	
87000	502083	Unif Pur	.00	200.00	200.00	.00	200.00	200.00	
87000	502085	Meals	.00	200.00	200.00	.00	200.00	200.00	
87000	502090	Safety Gl	.00	600.00	600.00	.00	600.00	600.00	
87000	513010	Auditing	6,300.00	7,700.00	7,700.00	6,952.00	7,700.00	7,700.00	
87000	513040	Medical	2,846.84	3,000.00	3,000.00	2,008.75	3,000.00	3,000.00	
87000	513060	Admin	432,538.00	435,292.00	435,292.00	.00	435,292.00	460,526.40	
87000	513301	City Atty	7,507.54	5,500.00	5,500.00	.00	5,500.00	5,500.00	
87000	513302	Other Atty	-6,552.47	5,000.00	5,000.00	3,515.50	11,552.47	5,000.00	
87000	513402	Comp Cons	6,000.00	26,000.00	26,000.00	6,220.00	26,000.00	19,385.00	
87000	523600	Skilled Se	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
87000	534308	Vehicle Mt	910.50	1,000.00	1,000.00	4.00	1,000.00	1,000.00	
87000	534311	Land/Grds	1,500.00	1,500.00	1,500.00	20.86	1,500.00	1,500.00	
87000	546001	Office	2,140.89	3,220.00	3,220.00	294.02	3,220.00	3,220.00	
87000	546006	Operating	498.40	500.00	500.00	.00	500.00	500.00	
87000	546008	Postage	.68	200.00	200.00	.00	200.00	200.00	
87000	546009	Sm Tools	.00	100.00	100.00	100.00	100.00	100.00	
87000	546012	Equip Main	.00	200.00	200.00	.00	200.00	200.00	
87000	546015	Safety	54.55	1,100.00	1,100.00	.00	1,100.00	1,100.00	
87000	555010	Liab Ins	108,803.40	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	
87000	555401	Telephone	26,170.80	28,000.00	28,000.00	20,958.38	28,000.00	28,000.00	
87000	555402	cell Phone	4,597.65	6,000.00	6,000.00	3,623.49	6,000.00	6,000.00	
87000	555501	Advertise	418.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
87000	555502	Printing	.00	200.00	200.00	.00	200.00	200.00	
87000	555503	Travel	1,696.16	5,000.00	5,000.00	.00	5,000.00	5,000.00	
87000	555504	Training	299.00	500.00	500.00	500.00	500.00	500.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Water	Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
87000	556204	Gasoline	1,322.85	2,000.00	2,000.00	844.23	2,000.00	2,000.00	
87000	556600	Pub	.00	200.00	200.00	.00	200.00	200.00	
87000	556700	Dues	229.00	500.00	500.00	.00	500.00	500.00	
87000	556902	Lieu Tax	143,818.00	153,032.25	153,032.25	.00	153,032.25	154,973.00	
87000	557801	Bldgs	1,009,270.72	.00	.00	.00	.00	.00	
87000	557802	Imp Ot Bld	21,772.31	.00	.00	.00	.00	.00	
87000	557803	Depr-Machi	105,083.16	.00	.00	.00	.00	.00	
87000	557805	Depr-Vehic	90,041.12	.00	.00	.00	.00	.00	
87000	557806	Depr-Other	3,084,493.48	.00	.00	.00	.00	.00	
87000	577035	Comp Hard	29,172.09	.00	.00	.00	.00	.00	
TOTAL Sewer Administration			5,289,103.21	1,011,116.75	1,011,116.75	332,296.32	1,017,669.22	1,070,021.04	
91002	Operating Transfers-W&S								
91002	599108	Trf-w/S CP	190,000.00	.00	885,000.00	885,000.00	.00	.00	
91002	599109	Trf-Gen CP	.00	942,000.00	942,000.00	942,000.00	942,000.00	1,530,994.00	
TOTAL Operating Transfers-W&S			190,000.00	942,000.00	1,827,000.00	1,827,000.00	942,000.00	1,530,994.00	
TOTAL Water Sewer Fund			41,842,523.25	46,371,215.88	48,599,848.64	37,753,845.14	47,193,762.79	51,546,461.74	
47000	Marina								
47000	501006	Sal-PT	24,675.00	38,927.00	34,417.00	20,187.82	34,417.00	38,927.00	
47000	501021	OT-NonCl	.00	.00	.00	52.00	.00	.00	
47000	502010	FICA	1,887.68	2,978.00	2,978.00	1,548.34	2,978.00	2,977.92	
47000	502070	Work Comp	1,665.82	2,036.00	2,036.00	1,349.81	2,036.00	2,035.88	
47000	502083	Unif Pur	.00	500.00	260.00	.00	260.00	200.00	
47000	513040	Medical	.00	100.00	100.00	.00	100.00	100.00	
47000	513050	BANK FEES	965.39	1,100.00	1,100.00	538.65	1,100.00	1,100.00	
47000	523601	Pest Con	533.94	550.00	550.00	.00	550.00	550.00	
47000	523607	Alarm Sys	.00	50.00	50.00	.00	50.00	.00	
47000	523630	Jan Serv	3,364.75	3,840.00	3,890.00	3,960.00	4,230.25	5,000.00	
47000	534301	Bldgs	566.92	660.00	5,170.00	4,724.14	5,170.00	660.00	
47000	534302	Equip	294.06	1,600.00	1,550.00	-36.00	1,550.00	1,600.00	
47000	534303	Strm Drain	210.00	480.00	480.00	210.00	480.00	480.00	
47000	546001	Office	163.17	225.00	225.00	.00	225.00	225.00	
47000	546002	Janitorial	.00	500.00	500.00	195.32	500.00	500.00	
47000	546006	Operating	488.99	790.00	19,790.00	18,677.75	790.00	790.00	
47000	555010	Liab Ins	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
47000	555401	Telephone	606.66	750.00	750.00	.00	750.00	.00	
47000	555402	Cell Phone	502.48	600.00	600.00	378.87	600.00	600.00	
47000	555404	Internet	2,535.63	2,600.00	2,840.00	2,392.80	2,840.00	2,900.00	
47000	555501	Advertisin	.00	410.00	410.00	.00	410.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
City	Marina		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
47000	555502	Printing	.00	200.00	200.00	.00	200.00	.00	
47000	556201	Electricit	11,647.23	14,900.00	14,900.00	15,032.70	14,900.00	16,600.00	
47000	556204	Gasoline	8,051.32	25,675.00	6,675.00	.00	25,675.00	25,675.00	
47000	557802	Imp Ot Bld	12,158.57	.00	.00	.00	.00	.00	
47000	557806	Depr-Other	8,558.18	.00	.00	.00	.00	.00	
<b>TOTAL Marina</b>			<b>80,875.79</b>	<b>101,471.00</b>	<b>101,471.00</b>	<b>71,212.20</b>	<b>101,811.25</b>	<b>102,920.80</b>	
60300	<b>Marina Fund</b>								
60300	434710	Slip Rent	60,142.94	40,000.00	40,000.00	23,619.86	40,000.00	40,000.00	
60300	434711	Boat Gas	5,464.54	10,000.00	10,000.00	3,168.68	10,000.00	10,000.00	
60300	434712	Boat Diesl	800.00	1,000.00	1,000.00	77.06	1,000.00	1,000.00	
60300	456911	Other Misc	928.73	.00	.00	.00	.00	.00	
60300	456921	Laundry In	402.00	.00	.00	580.25	.00	.00	
60300	456927	Elec Fee	8,243.56	5,000.00	5,000.00	3,614.44	5,000.00	5,000.00	
60300	469810	Cur Surpls	.00	45,471.00	45,471.00	.00	45,471.00	46,920.80	
<b>TOTAL Marina Fund</b>			<b>75,981.77</b>	<b>101,471.00</b>	<b>101,471.00</b>	<b>31,060.29</b>	<b>101,471.00</b>	<b>102,920.80</b>	
<b>TOTAL City Marina</b>			<b>156,857.56</b>	<b>202,942.00</b>	<b>202,942.00</b>	<b>102,272.49</b>	<b>203,282.25</b>	<b>205,841.60</b>	
60800	<b>Street Sweeping</b>								
60800	434588	St wtr Fee	983,706.89	980,000.00	980,000.00	1,000,755.35	980,000.00	980,000.00	
60800	469810	Cur Surpls	.00	-284,012.33	-284,012.33	.00	-284,012.33	-3,485.02	
<b>TOTAL Street Sweeping</b>			<b>983,706.89</b>	<b>695,987.67</b>	<b>695,987.67</b>	<b>1,000,755.35</b>	<b>695,987.67</b>	<b>976,514.98</b>	
60820	<b>Storm wtr - Street Sweeping</b>								
60820	501002	Sal-NonCl	69,114.08	138,013.35	133,013.35	58,299.05	138,013.35	116,257.96	
60820	501006	Sal-PT	22,160.00	31,200.00	31,200.00	19,171.82	31,200.00	31,200.00	
60820	501015	Night Diff	.00	.00	.00	29.10	.00	.00	
60820	501021	OT-NonCl	7,000.27	500.00	1,500.00	1,901.80	1,500.00	500.00	
60820	502010	FICA	7,517.97	8,025.91	8,025.91	6,041.81	8,025.91	11,258.21	
60820	502020	H. Ins.	.00	.00	.00	4,117.96	.00	26,905.72	
60820	502030	Life ins	69.44	52.08	52.08	65.10	52.08	78.12	
60820	502040	Ret-Emp	9,509.03	8,288.28	8,288.28	6,960.26	8,288.28	15,439.76	
60820	502070	Work Comp	4,319.90	7,576.00	7,576.00	5,017.98	7,576.00	7,738.20	
60820	502081	Safety Sh	340.25	700.00	700.00	370.25	700.00	700.00	
60820	502082	Unif Clean	941.20	700.00	700.00	666.35	700.00	700.00	
60820	502083	Unif Pur	319.34	350.00	350.00	115.50	350.00	350.00	
60820	502085	Meals	18.83	.00	.00	.00	.00	.00	
60820	513040	Medical	315.00	350.00	350.00	280.00	350.00	350.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY2026 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	COMMENT
<b>Storm Water Utility</b>									
60820	523613	Comp Ser	500.00	500.00	500.00	.00	500.00	500.00	_____
60820	534302	R & M	4,918.14	5,000.00	4,000.00	2,600.00	4,000.00	5,000.00	_____
60820	534308	Vehicle Mt	17,841.42	7,056.00	22,056.00	15,315.23	7,056.00	7,056.00	_____
60820	546006	Operating	4,623.14	4,800.00	4,800.00	3,804.95	4,800.00	4,800.00	_____
60820	546015	Safety	.00	425.00	425.00	425.00	425.00	425.00	_____
60820	555506	Lndfl Tipp	49,029.93	53,430.00	53,430.00	24,876.56	53,430.00	53,430.00	_____
60820	556204	Gasoline	22,515.58	34,590.00	24,590.00	11,647.82	34,590.00	34,590.00	_____
60820	557803	Depr-Machi	56,548.65	.00	.00	.00	.00	.00	_____
60820	557805	Depr-Vehic	70,934.20	.00	.00	.00	.00	.00	_____
60820	558700	Exis Lease	6,127.82	111,931.05	111,931.05	111,931.05	111,931.05	76,736.01	_____
TOTAL Storm Wtr - Street Swe			354,664.19	413,487.67	413,487.67	273,637.59	413,487.67	394,014.98	_____
<b>60850 Storm Wtr - Storm Drains</b>									
60850	513020	Eng/Arch	8,275.60	100,385.00	100,385.00	38,823.00	131,409.40	100,385.00	_____
60850	513026	Construct	-17,020.00	.00	.00	.00	17,020.00	.00	_____
60850	513400	Cons Fee	94,024.21	100,000.00	100,000.00	50,000.00	105,975.79	100,000.00	_____
60850	534303	Strm Drain	5,685.00	80,000.00	80,000.00	5,125.60	138,399.53	80,000.00	_____
60850	556700	Dues	1,300.00	2,115.00	2,115.00	315.46	2,115.00	2,115.00	_____
TOTAL Storm Wtr - Storm Dra			92,264.81	282,500.00	282,500.00	94,264.06	394,919.72	282,500.00	_____
<b>60890 Storm Wtr - Transfers</b>									
60890	599119	SW Utility	253,280.00	.00	.00	.00	.00	300,000.00	_____
TOTAL Storm Wtr - Transfers			253,280.00	.00	.00	.00	.00	300,000.00	_____
TOTAL Storm Water Utility			1,683,915.89	1,391,975.34	1,391,975.34	1,368,657.00	1,504,395.06	1,953,029.96	_____
TOTAL REVENUE			75,863,951.04	80,844,518.82	83,356,522.61	71,420,760.61	81,036,540.16	86,091,377.21	_____
TOTAL EXPENSE			70,502,193.51	80,844,518.82	83,356,522.61	62,600,111.90	82,744,950.67	86,091,377.21	_____
GRAND TOTAL			146,366,144.55	161,689,037.64	166,713,045.22	134,020,872.51	163,781,490.83	172,182,754.42	_____

\*\* END OF REPORT - Generated by Sandra Green \*\*