CITY ORDINANCE NO. 4894

AN ORDINANCE OF THE CITY OF LEWISTON, TO BE TERMED THE "2024 ANNUAL APPROPRIATION ORDINANCE," APPROPRIATING SUMS OF MONEY AUTHORIZED BY LAW AND DEEMED NECESSARY FOR ALL GENERAL AND SPECIAL MUNICIPAL PURPOSES OF THE CITY OF LEWISTON, IDAHO, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with Idaho Code § 50-1002, the City Council of the City of Lewiston, Idaho has prepared and tentatively approved an annual budget, including an estimate of total revenues anticipated and expenditures necessary for the fiscal year commencing October 1, 2023 and ending September 30, 2024;

WHEREAS, pursuant to public notice, as required by law, a public hearing on the aforesaid proposed budget was held on August 14, 2023; and

WHEREAS, pursuant to Idaho Code § 50-1003, the City of Lewiston is required to pass an annual appropriation ordinance prior to the commencement of the ensuing fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF LEWISTON, IDAHO:

SECTION 1: This ordinance shall be known as the 2024 Annual Appropriation Ordinance.

SECTION 2: The following sums of money, or as much thereof as may be authorized by law, needed or deemed necessary to defray all expenses and liabilities of the City of Lewiston, Idaho, are hereby appropriated for the general and special municipal and corporate purposes of the City of Lewiston as hereinafter specified for the fiscal year commencing October 1, 2023 and ending September 30, 2024.

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For general and special municipal and corporate purposes:

A. GENERAL GOVERNMENT FUNDS	AMOUNT APPROPRIATED
GENERAL FUND	
Legislative	$ 1,051,270
Executive	459,790
Human Resources	570,710
Legal Services	674,430
Parks & Facilities	3,491,710
Police Protection	9,827,470
Fire Protection	9,877,700
Community Development	1,813,930
Recreation	734,400
Finance	1,585,320
Contingency	150,000
Public Safety	50,000
Property Preservation Account	470,000
Golf	588,130
Uncollectible Account	200,000
Building Reserve Fund	6,400,000
Settlement	175,000
Insurance Trust	406,820
TOTAL GENERAL FUND	$ 38,526,680
OTHER GOVERNMENT FUNDS	
Worker's Compensation Fund	$ 601,000
Cemetery Fund	335,670
Transportation Fund	4,475,280
Library Fund	1,609,270
Fleet Maintenance Fund	1,742,940
Information Systems Fund	1,176,850
Police Retirement Fund	1,288,000
Public Transportation	2,480,060
Perpetual Care Fund	54,000
TOTAL OTHER GOVERNMENT FUNDS	$ 13,763,070
TOTAL GOVERNMENT FUNDS	$ 52,289,750

B. ENTERPRISE FUNDS

Water Fund	$	6,244,180
Wastewater Fund		6,676,890
Stormwater Fund		1,248,890
Sanitation Fund		6,973,770
TOTAL ENTERPRISE FUNDS	$	21,143,730

C. CAPITAL FUNDS

Capital Projects Fund	$	4,343,030
Water Fund		11,233,000
Wastewater Fund		10,875,820
Stormwater		670,000
Sanitation Fund		317,500
Economic Development Fund		3,888,190
Fleet Maintenance Fund		2,144,000
Information Systems Fund		200,000
TOTAL CAPITAL FUNDS	$	33,671,540

D. SPECIAL ASSESSMENT FUND

Business Improvement District	$	200,000
SUBTOTAL	$	107,305,020
DOUBLE BUDGETING		
Less Transfers		(50,000)
Less Depreciation		(5,770,190)
GRAND TOTAL	$	101,484,830

Intentionally left blank

SECTION 3: This ordinance shall take effect and be in full force from and after its passage and publication.

PASSED this 28th day of August 2023.

CITY OF LEWISTON

By: _____
Daniel G. Johnson, Mayor

ATTEST:

Tanya M. Brocke
Tanya M. Brocke, Deputy City Clerk

TRIBUNE PUBLISHING COMPANY, INC
The Lewiston Tribune
505 C St., P.O.Box 957
Lewiston, Idaho 83501
(208) 743-9411

LEGAL ADVERTISING INVOICE

Sold To: CITY OF LEWISTON
PO BOX 617
LEWISTON ID 83501

Date: 08/13/2023 INVOICE NO. 174941

Account No. 568250

Description 174941 Notice o

Times 2 Lines 72
Tab. lines

$ 550.00

PO#

Ravencroft, Kari

PO #22301873
RECEIVED
$550.00
9/1/2023

NOTICE:This is a invoice of Purchase made by you. Statement will be rendered the first of the month
Please Retain This Invoice as Your Statement Will Refer to Invoice by No. Only.

RECEIVED
SEP 01 2023
FINANCE DEPT.

AFFIDAVIT OF PUBLICATION

S KELLAM , being duly sworn, deposes and says, I am the Legal Clerk of the Tribune Publishing Company, a corporation organized and existing under and by virtue of the laws of the State of Idaho and under and by virtue of the laws of the State of Washington, publishers of the Lewiston Tribune, a newspaper of general circulation published at Lewiston, Nez Perce County, Idaho; That the said Lewiston Tribune is an established newspaper and has been published regularly and issued regularly at least once a day for more than 105 consecutive years next immediately preceding the first publication of this notice, and has been so published uninterrupted for said period; that the 174941 Notice o attached hereto and which is made a part of this affadavit was published in the said Lewiston Tribune, 2 time(s). Publication being on 08/06 , or once a Week for 2 consecutive Weeks, the first publication thereof being on the 08/06/2023 , and the last publication thereof being on the 08/13/2023 , and said 174941 Notice o was so published in the regular and entire issue of said newspaper and was not in a supplement thereof and was so published in every issue and number of the said paper, during the period and times of publication as set forth above.

Skellam

KEYED
SEP 07 2023

Inv# 174941 $ 550.00
TRIBUNE PUBLISHING CO
08/13/2023 # Pages 2
PO# 22301873
FP2 D0C332S306

State of Idaho
S.S.
County of Nez Perce

On this 15th day of August in the year of 2023 , before me, a Notary Public, personally appeared S KELLAM , known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Barb Marsh

Notary Public in and for the State of Idaho, residing at Lewiston, therein
Commission Expires 2.14.25

BARB MARSH
NOTARY PUBLIC
Comm No. 20190298
STATE OF IDAHO

Notice of Public Hearing
Proposed Budget for the Fiscal Year ended 2024
City of Lewiston, Idaho

Notice is hereby given that the City Council of the City of Lewiston, Idaho, will hold a public hearing for consideration of the proposed budget and an appr priation ordinance for the fiscal period October 1, 2023 to September 30, 2024, pursuant to the provisions of Idaho Code Sections 50-1002 and 50-1003; sai hearing to be held at the Lewiston City Library, 2nd Floor, 411 D Street, Lewiston, Idaho, at 6:00 p.m. on August 14, 2023. At said hearing interested perso may appear and show cause, if any they have, why said proposed budget should or should not be adopted. Copies of the proposed budget are available at Cit Hall, Lewiston City Library, or the City's web page at www.cityoflewiston.org. Anyone desiring accommodations for disabilities relating to the budget docu ments or to the hearing should contact City Hall at (208) 746-3671 at least 48 hours before the hearing.

The Council may reserve and accrue any foregone tax depending on the outcome of the budget deliberations. A second public hearing on the issue will b held on August 28, 2023 at the same time and location as the budget public hearing.

Types and Names of City Funds	FY'22 Actual Expenditure	FY'22 Actual Revenue	FY'22 Actual Property Tax Levy	FY'23 Current Expenditure Budget	FY'23 Current Revenue Budget	FY'23 Current Property Tax Levy*	FY'24 Proposed Expenditure Budget	FY'24 Proposed Revenue Budget	FY'24 Proposed Property Tax Levy *
General Fund	$28,355,989	$31,218,620	$18,031,302	$36,291,020	$36,291,020	$17,937,680	$40,264,600	$40,264,600	$18,039,290
Special Revenue Funds:									
Cemetery Fund	182,269	221,130	160,000	333,120	333,120	150,000	335,670	335,670	150,000
Transportation Fund	4,134,259	4,080,008	1,858,811	4,835,440	4,835,440	2,314,600	4,475,280	4,475,280	2,123,000
Library Fund	1,497,402	1,356,279	1,318,000	1,523,530	1,523,530	1,375,500	1,609,270	1,609,270	1,473,500
Public Transportation Fund**	1,101,256	1,176,003	360,000	2,061,720	2,061,720	353,500	2,480,060	2,480,060	460,180
Capital Projects Funds									
General Government	4,304,194	6,740,910	1,527,000	3,107,500	3,107,500	1,475,500	2,693,030	2,693,030	1,231,000
Economic Development. Fund	895,907	3,093,403	-	6,299,180	6,299,180		3,888,190	3,888,190	
Special Assessment Fund									
Business Improvement District	151,615	151,615		200,000	200,000		200,000	200,000	
Enterprise Funds:									
Water Fund	5,520,003	7,320,000		5,789,580	7,439,350		6,244,180	6,244,180	
Water Capital	227,121	716,959		5,231,060	4,927,520		11,233,000	11,233,000	
Wastewater Fund	6,961,765	10,846,388		5,897,870	10,550,780		6,676,890	6,676,890	
Wastewater Capital	493,810	350,431		6,083,200	1,439,430		10,875,820	10,875,820	
Stormwater Fund							1,248,890	1,248,890	
Stormwater Capital							670,000	670,000	
Sanitation Fund	6,335,905	7,288,714		6,999,750	7,199,250		6,973,770	6,973,770	
Sanitation Capital	2,038	1,867		347,500	122,880		317,500	317,500	
Golf Course Fund	132,313	104,204		199,910	158,380		-	-	
Internal Service Funds:									
Fleet Maintenance Fund	1,634,562	978,509		1,750,400	1,002,200		1,742,940	1,742,940	
Fleet Maintenance Capital	63,286	968,526		1,315,000	1,183,030		2,144,000	2,144,000	
Information Systems Fund	1,057,371	1,061,361		1,163,590	1,124,240		1,176,850	1,176,850	
Information Systems Capital	128,447	139,050		137,000	142,830		200,000	200,000	
Worker's Comp Fund	823,310	526,617		566,000	566,000		601,000	601,000	
Investment (Fiduciary) Funds:									
Police Retirement Fund	1,201,613	(2,346,730)	-	1,288,000	1,314,000	-	1,288,000	1,288,000	-
Perpetual Care Fund	3,285	(229,711)		104,000	101,000		54,000	54,000	
Subtotal	65,207,721	75,764,154	23,255,114	91,524,370	91,922,400	23,606,780	107,392,940	107,392,940	23,476,970
LESS: Interfund Transfers	-	-		(100,000)	(100,000)		(50,000)	(50,000)	
Depreciation	(7,251,512)	-		(4,394,440)	(2,631,130)		(5,770,190)	(3,926,060)	
Use of Reserves					(12,598,750)			(17,864,460)	
Grand Total - All Funds	$57,956,209	$75,764,154	$23,255,114	$87,029,930	$89,191,270	$23,606,780	$101,572,750	$85,552,420	$23,476,970

Excludes personal property tax replacement funds
*Levied as Part of General Fund

, Aimee M Gordon, Treasurer of the City of Lewiston, Idaho, do hereby certify that the above is a true and correct statement of the proposed expenditure: nd revenue for the fiscal year 2024. Publication dates for the notice of public hearing are August 6, 2023 and August 13, 2023 in the Lewiston Morning Tribune.

Dated July 24, 2023
Aimee M Gordon. Treasurer

BARB MARSH NOTARY PUBLIC Comm No. 20190298 STATE OF IDAHO

of _____, before me, a Notary Public, personally appeared S KELLAM, known or identified to me to be the person whose name subscribed to the within instrument, and being by me first duly sworn, declared that the statements therein are true, and acknowledged to me that he executed the same.

Barb Marsh

Notary Public in and for the State of Idaho, residing at Lewiston, therein
Commission Expires 2.14.25

CITY ORDINANCE NO. 4895

AN ORDINANCE OF THE CITY OF LEWISTON FIXING AND ESTABLISHING THE TAX CERTIFICATION ON ALL TAXABLE PROPERTIES SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF LEWISTON FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, FOR THE PURPOSE OF PROVIDING AND RAISING MONIES FOR MUNICIPAL AND CORPORATE PURPOSES; PROVIDING FOR THE TAX CERTIFICATION TO THE BOARD OF COUNTY COMMISSIONERS OF NEZ PERCE COUNTY, IDAHO IN THE AMOUNT OF TWENTY-THREE MILLION THREE HUNDRED THOUSAND EIGHT HUNDRED DOLLARS ($23,300,800); PROVIDING A CERTIFIED COPY OF THE 2024 ANNUAL APPROPRIATION ORDINANCE TO THE BOARD OF COUNTY COMMISSIONERS OF NEZ PERCE COUNTY, IDAHO, AS ADOPTED BY THE CITY OF LEWISTON FOR THE 2023-2024 FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 4894, passed by the Lewiston City Council on August 28, 2023, the City of Lewiston, in the manner provided by law, adopted a budget and appropriated sums of money to defray expenses and liabilities of the City of Lewiston, Idaho for the fiscal year commencing October 1, 2023 and ending September 30, 2024, for general and special municipal and corporate purposes; and

WHEREAS, pursuant to Idaho Code §§ 50-1007 and 63-803(3), not later than the Thursday prior to the second Monday in September of each year, the City Council is required to certify to the Board of Commissioners of Nez Perce County, Idaho the total amount of money in dollars required to be raised from a property tax on property situated within the corporate limits of the City of Lewiston for all municipal and corporate purposes in accordance with and in order to raise the amount of money fixed by Ordinance No. 4894.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF LEWISTON, IDAHO:

SECTION 1: A tax levy, or as much thereof as may be authorized by law, is hereby fixed and established in dollar amounts for the purpose of providing monies for general and special corporate purposes by which to meet and defray all expenses and liabilities of the City of Lewiston for the fiscal

year commencing October 1, 2023 and ending September 30, 2024, as authorized by Idaho Code §§ 50-1007 and 63-803, in the amount of Twenty-Three Million Three Hundred Thousand Eight Hundred Dollars ($23,300,800).

A.	GENERAL FUND (Idaho Code § 50-235)	$16,213,120
	PUBLIC TRANSPORTATION	$460,180
B.	SPECIAL FUNDS:	
	LIBRARY (Idaho Code § 33-2603)	$1,473,500
	STREETS (Transportation Fund) (Idaho Code § 50-312)	$4,904,000
	CEMETERY (Idaho Code § 50-320)	$150,000
	CAPITAL PROJECTS FUND (Idaho Code § 50-236) (for Park capital improvements)	$100,000
	TOTAL:	$23,300,800

In addition to the tax levy described above, the City of Lewiston anticipates receiving personal property tax replacement funds from the State of Idaho in the amount of Three Hundred Eighty-Seven Thousand Fourteen Dollars ($387,014).

SECTION 2: No later than September 10, 2023, the City Clerk is hereby authorized and directed to certify to the Board of County Commissioners of Nez Perce County, Idaho the monies required to be raised from a property tax upon property situated within the corporate limits of the City of Lewiston in dollar amounts and for the purposes provided in Section 1 of this Ordinance, in order to raise the amount of money fixed by the budget and 2024 Annual Appropriation Ordinance (Ordinance No. 4894), passed by the Lewiston City Council on August 28, 2023.

SECTION 3: No later than September 10, 2023, the City Clerk is hereby authorized and directed to certify to the Board of Commissioners of Nez Perce County, Idaho a certified copy of the 2024 Annual Appropriation Ordinance (Ordinance No. 4894) adopted by the City Council of the City of Lewiston for the 2024 fiscal year, as required by Idaho Code §§ 50-1007 and 63-803.

SECTION 4: This ordinance shall take effect and be in full force from and after its passage and publication.

PASSED this 28th day of August 2023.

CITY OF LEWISTON

By: _____
Daniel G. Johnson, Mayor

CITY OF LEWISTON SEAL STATE OF IDAHO

ATTEST:

Tanya M. Brocke
Tanya M. Brocke, Deputy City Clerk

RESOLUTION 2023-45

A RESOLUTION RESERVING THE RIGHT TO RECOVER ZERO DOLLARS ($0) OF FORGONE INCREASE FOR FISCAL YEAR 2024 IN A SUBSEQUENT YEAR, PURSUANT TO IDAHO CODE § 63-802(1)(f)

WHEREAS, pursuant to Idaho Code § 63-802(1)(f), if the City of Lewiston elects to budget less than the maximum allowable increase in the dollar amount of property taxes, then the City of Lewiston may reserve the right to recover all or any portion of that year's forgone increase in a subsequent year by adopting a resolution specifying the dollar amount of property taxes being reserved;

WHEREAS, for fiscal year 2024, the City of Lewiston elects to budget less than the maximum allowable increase in the dollar amount of property taxes;

WHEREAS, the City of Lewiston desires to reserve the right to recover Zero Dollars ($0) of fiscal year 2024's forgone increase in a subsequent year;

WHEREAS, notice of the City of Lewiston's intent to reserve the right to recover fiscal year 2024's forgone increase was given in accordance with Idaho Code §§ 50-1002 and 63-802(1)(f); and

WHEREAS, a public hearing regarding the City of Lewiston's intent to reserve the right to recover fiscal year 2024's forgone increase was held on August 28, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF LEWISTON, IDAHO:

SECTION 1: Pursuant to Idaho Code § 63-802(1)(f), the City of Lewiston hereby reserves the right to recover Zero Dollars ($0) of fiscal year 2024's forgone increase in a subsequent year.

SECTION 2: This resolution shall become effective upon its passage.

Signature page to follow

PASSED this 28th day of August 2023.

CITY OF LEWISTON

By: _____
Daniel G. Johnson, Mayor

CITY OF LEWISTON SEAL STATE OF IDAHO

ATTEST:

_____
Tanya M. Brocke, City Clerk
Deputy

CITY OF LEWISTON, ID

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
000	UNDEFINED								
000	UNDEFINED								
41010	LIQUOR APPORTIONMENT								
01	41010	LIQUORAPRT	-736,848.00	-757,500.00	-757,500.00	-681,661.00	-740,000.00	-757,500.00	_____
01	41030	REVSHRNG	-3,826,831.62	-4,260,600.00	-4,260,600.00	-3,852,893.82	-3,800,000.00	-4,260,600.00	_____
01	41040	COURTREV	-181,348.65	-200,000.00	-200,000.00	-146,394.54	-200,000.00	-200,000.00	_____
01	41160	CONTPUBENT	-558,611.35	.00	.00	.00	.00	.00	_____
01	42060	ANIMALLIC	-6,625.00	-6,700.00	-6,700.00	-5,418.00	-6,700.00	-6,700.00	_____
01	43020	OTHER	-80.00	.00	.00	.00	.00	.00	_____
01	43100	REIMBRMNTS	-42,171.70	-29,500.00	-29,500.00	-53,727.58	-25,500.00	-29,500.00	_____
01	43110	SLEOFASSET	-3,065.75	-10,000.00	-10,000.00	-121,707.13	-3,070.00	-10,000.00	_____
01	43120	CONTPRISRC	-31,150.00	.00	.00	-500.00	-31,150.00	.00	_____
01	43180	FBCASHFWD	.00	-1,998,900.00	-1,998,900.00	.00	.00	-1,998,900.00	_____
01	43220	DONATION	-6.30	.00	.00	.00	.00	.00	_____
01	44000	PROPTAXES	-16,223,800.59	-16,600,130.00	-16,600,130.00	-16,976,448.65	-16,287,680.00	-16,600,130.00	_____
01	45050	ADMINTSERV	-1,389,984.00	-1,510,500.00	-1,510,500.00	-1,510,500.00	-1,445,040.00	-1,510,500.00	_____
01	45070	PRNTCOPIES	.00	-100.00	-100.00	.00	.00	-100.00	_____
01	46010	PENINTPRTX	-115,448.80	-152,210.00	-152,210.00	-131,135.70	-140,000.00	-152,210.00	_____
01	46040	INTEREST	-670,903.61	-400,000.00	-400,000.00	-867,969.31	-550,000.00	-400,000.00	_____
TOTAL UNDEFINED			-23,786,875.37	-25,926,140.00	-25,926,140.00	-24,348,355.73	-23,229,140.00	-25,926,140.00	_____
TOTAL UNDEFINED			-23,786,875.37	-25,926,140.00	-25,926,140.00	-24,348,355.73	-23,229,140.00	-25,926,140.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
010	LEGISLATIVE								
011	MAYOR								
01010010	81001	SALARIES	80,000.04	84,000.00	84,000.00	83,000.01	80,000.00	84,000.00	_____
01010010	81070	PRTAX	6,120.00	6,430.00	6,430.00	6,349.50	6,120.00	6,430.00	_____
01010010	81071	PERSI	9,399.99	10,030.00	10,030.00	9,388.59	9,550.00	10,030.00	_____
01010010	81080	MEDINS	9,732.84	9,740.00	9,740.00	9,705.16	9,940.00	9,740.00	_____
01010010	82050	MOTORFUEL	241.33	1,000.00	1,000.00	495.20	500.00	1,000.00	_____
01010010	82071	OPERSUPPL	17.02	1,000.00	370.00	.00	500.00	1,000.00	_____
01010010	82120	POSTAGE	.00	200.00	200.00	.00	.00	200.00	_____
01010010	83071	DEPRVEHEQ	1,116.00	1,250.00	1,250.00	1,248.00	1,110.00	1,250.00	_____
01010010	83080	DUES&SUBS	.00	500.00	500.00	.00	500.00	500.00	_____
01010010	83220	FLTMAINT	996.00	1,440.00	1,440.00	1,440.00	990.00	1,440.00	_____
01010010	83225	IT SUPPORT	7,704.00	7,100.00	7,100.00	7,104.00	7,700.00	7,100.00	_____
01010010	83226	IT CAPITAL	396.00	480.00	480.00	480.00	400.00	480.00	_____
01010010	83230	CNTRCTSVCS	.00	8,000.00	4,008,000.00	4,025,749.93	5,000.00	8,000.00	_____
01010010	83240	PRINTING	197.18	100.00	100.00	.00	500.00	100.00	_____
01010010	83270	PUBLICREL	60.00	500.00	500.00	355.53	560.00	500.00	_____
01010010	83400	TRVLTRNG	832.12	3,000.00	3,000.00	2,339.90	3,500.00	3,000.00	_____
01010010	86030	TECHEQUIP	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	_____
TOTAL MAYOR			116,812.52	136,770.00	4,136,140.00	4,147,655.82	127,870.00	136,770.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
012	LEGISLATIVE SERVICE								
01000010	81001	SALARIES	52,675.00	50,440.00	50,440.00	48,475.00	50,400.00	50,440.00	_____
01000010	81070	PRTAX	4,029.64	4,250.00	4,250.00	3,708.34	3,860.00	4,250.00	_____
01000010	81071	PERSI	5,112.42	5,510.00	5,510.00	5,308.94	5,010.00	5,510.00	_____
01000010	81080	MEDINS	40.13	40.00	40.00	34.80	60.00	40.00	_____
01000010	82071	OPERSUPPL	.00	300.00	300.00	205.91	250.00	300.00	_____
01000010	82120	POSTAGE	87.28	150.00	150.00	29.72	150.00	150.00	_____
01000010	83080	DUES&SUBS	25,713.20	27,250.00	27,250.00	26,760.40	27,250.00	27,250.00	_____
01000010	83230	CNTRCTSVCS	187.50	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
01000010	83240	PRINTING	.00	100.00	100.00	.00	100.00	100.00	_____
01000010	83270	PUBLICREL	90.00	2,500.00	2,500.00	64.00	1,000.00	2,500.00	_____
01000010	83400	TRVLTRNG	355.50	8,000.00	8,000.00	2,239.59	8,000.00	8,000.00	_____
01000010	83422	UTILITIES	3,601.11	3,500.00	4,200.00	3,845.05	3,500.00	3,500.00	_____
01000010	86030	TECHEQUIP	118.97	2,000.00	1,300.00	514.98	2,000.00	2,000.00	_____
TOTAL LEGISLATIVE SERVICE			92,010.75	114,040.00	114,040.00	91,186.73	111,580.00	114,040.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
013	COMMUNITY RELATIONS								
01000020	83230	CNTRCTSVCS	204,802.38	789,960.00	789,960.00	784,521.62	198,170.00	789,960.00	_____
01000020	83240	PRINTING	.00	500.00	500.00	.00	300.00	500.00	_____
01000020	83270	PUBLICREL	500.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
TOTAL COMMUNITY RELATIONS			205,302.38	800,460.00	800,460.00	784,521.62	208,470.00	800,460.00	_____
TOTAL LEGISLATIVE			414,125.65	1,051,270.00	5,050,640.00	5,023,364.17	447,920.00	1,051,270.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
020	EXECUTIVE								
021	GENERAL MANAGEMENT SERVICES								
01000030	81001	SALARIES	.00	116,140.00	104,140.00	2,761.76	60,000.00	116,140.00	_____
01000030	81070	PRTAX	.00	8,580.00	7,580.00	208.27	4,590.00	8,580.00	_____
01000030	81071	PERSI	.00	13,380.00	13,380.00	330.30	7,160.00	13,380.00	_____
01000030	81080	MEDINS	.00	17,790.00	16,290.00	216.55	8,220.00	17,790.00	_____
01000030	82120	POSTAGE	.57	.00	.00	2.01	.00	.00	_____
TOTAL GENERAL MANAGEMENT SER			.57	155,890.00	141,390.00	3,518.89	79,970.00	155,890.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
022	CITY CLERK								
01000040	81001	SALARIES	146,588.43	68,820.00	68,820.00	68,021.66	136,230.00	68,820.00	_____
01000040	81005	OT	.00	.00	.00	1,055.03	.00	.00	_____
01000040	81070	PRTAX	10,769.66	5,270.00	5,270.00	5,007.54	10,030.00	5,270.00	_____
01000040	81071	PERSI	15,387.70	8,220.00	8,220.00	7,839.76	16,270.00	8,220.00	_____
01000040	81080	MEDINS	32,171.32	24,140.00	24,140.00	24,134.62	33,760.00	24,140.00	_____
01000040	81090	ACCRDLEAVE	6,174.05	.00	.00	.00	.00	.00	_____
01000040	82070	COPYSUPPL	544.16	1,500.00	1,000.00	398.38	1,500.00	1,500.00	_____
01000040	82071	OPERSUPPL	780.79	800.00	800.00	673.06	800.00	800.00	_____
01000040	82120	POSTAGE	157.11	400.00	400.00	148.85	350.00	400.00	_____
01000040	83080	DUES&SUBS	150.00	510.00	510.00	225.00	500.00	510.00	_____
01000040	83225	IT SUPPORT	20,856.00	20,600.00	20,600.00	20,604.00	20,850.00	20,600.00	_____
01000040	83226	IT CAPITAL	2,664.00	1,460.00	1,460.00	1,464.00	2,660.00	1,460.00	_____
01000040	83230	CNTRCTSVCS	.00	500.00	500.00	20.00	300.00	500.00	_____
01000040	83240	PRINTING	6,130.43	6,000.00	6,000.00	4,997.25	6,800.00	6,000.00	_____
01000040	83290	PUBLSHNG	10,151.76	10,000.00	10,000.00	7,220.35	10,000.00	10,000.00	_____
01000040	83320	OTHREQRNTL	8,475.69	7,000.00	7,000.00	5,656.02	7,870.00	7,000.00	_____
01000040	83400	TRVLTRNG	1,250.00	4,000.00	4,000.00	2,379.78	4,000.00	4,000.00	_____
01000040	83422	UTILITIES	.00	.00	500.00	377.15	.00	.00	_____
01000040	86030	TECHEQUIP	196.57	500.00	500.00	71.98	500.00	500.00	_____
TOTAL CITY CLERK			262,447.67	159,720.00	159,720.00	150,294.43	252,420.00	159,720.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
023	PUBLIC INFORMATION OFFICER								
01020010	81001	SALARIES	74,445.22	79,140.00	79,140.00	79,837.33	74,440.00	79,140.00	_____
01020010	81070	PRTAX	5,243.10	5,570.00	5,570.00	5,767.85	5,250.00	5,570.00	_____
01020010	81071	PERSI	8,743.90	9,450.00	9,450.00	9,062.66	8,890.00	9,450.00	_____
01020010	81080	MEDINS	20,439.89	21,800.00	21,800.00	13,644.66	21,810.00	21,800.00	_____
01020010	82071	OPERSUPPL	.00	300.00	300.00	57.87	100.00	300.00	_____
01020010	82120	POSTAGE	.00	50.00	50.00	.00	.00	50.00	_____
01020010	83080	DUES&SUBS	495.00	500.00	500.00	.00	400.00	500.00	_____
01020010	83225	IT SUPPORT	14,904.00	12,380.00	12,380.00	12,384.00	14,900.00	12,380.00	_____
01020010	83226	IT CAPITAL	288.00	590.00	590.00	588.00	290.00	590.00	_____
01020010	83235	SOFTWARE	2,970.05	3,000.00	4,450.00	4,141.69	2,970.00	3,000.00	_____
01020010	83240	PRINTING	2,018.79	6,000.00	5,730.00	2,877.28	3,000.00	6,000.00	_____
01020010	83270	PUBLICREL	.00	200.00	200.00	.00	.00	200.00	_____
01020010	83400	TRVLTRNG	2,456.78	2,000.00	950.00	.00	2,500.00	2,000.00	_____
01020010	83422	UTILITIES	901.63	1,200.00	1,200.00	824.43	1,200.00	1,200.00	_____
01020010	86030	TECHEQUIP	.00	2,000.00	2,500.00	2,299.00	1,500.00	2,000.00	_____
TOTAL PUBLIC INFORMATION OFF			132,906.36	144,180.00	144,810.00	131,484.77	137,250.00	144,180.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
025	GRANT WRITER								
01020030	81001	SALARIES	126.39	.00	.00	.00	.00	.00	_____
01020030	81070	PRTAX	9.66	.00	.00	.00	.00	.00	_____
01020030	81071	PERSI	15.09	.00	.00	.00	.00	.00	_____
01020030	81080	MEDINS	.25	.00	.00	.00	.00	.00	_____
01020030	83422	UTILITIES	459.33	.00	.00	.00	.00	.00	_____
TOTAL GRANT WRITER			610.72	.00	.00	.00	.00	.00	_____
TOTAL EXECUTIVE			395,965.32	459,790.00	445,920.00	285,298.09	469,640.00	459,790.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
030	HUMAN RESOURCES								
031	HUMAN RESOURCES								
01000050	81001	SALARIES	238,328.75	253,460.00	253,460.00	239,397.67	238,390.00	253,460.00	_____
01000050	81070	PRTAX	17,118.72	21,310.00	21,310.00	17,183.19	17,020.00	21,310.00	_____
01000050	81071	PERSI	28,079.35	34,870.00	34,870.00	27,279.68	28,460.00	34,870.00	_____
01000050	81080	MEDINS	41,525.34	41,260.00	41,260.00	43,532.27	41,280.00	41,260.00	_____
01000050	81090	ACCRDLEAVE	.00	40,000.00	.00	.00	.00	40,000.00	_____
01000050	82050	MOTORFUEL	292.04	2,400.00	2,400.00	369.49	400.00	2,400.00	_____
01000050	82071	OPERSUPPL	3,424.58	5,400.00	5,400.00	2,888.46	4,000.00	5,400.00	_____
01000050	82120	POSTAGE	166.48	500.00	500.00	180.88	250.00	500.00	_____
01000050	83080	DUES&SUBS	1,190.00	1,940.00	1,940.00	508.00	1,200.00	1,940.00	_____
01000050	83220	FLTMAINT	1,608.00	1,590.00	1,590.00	1,596.00	1,610.00	1,590.00	_____
01000050	83225	IT SUPPORT	44,004.00	71,530.00	71,530.00	71,532.00	44,000.00	71,530.00	_____
01000050	83226	IT CAPITAL	1,596.00	2,450.00	2,450.00	2,448.00	1,590.00	2,450.00	_____
01000050	83230	CNTRCTSVCS	44,462.26	43,920.00	88,320.00	79,838.26	43,920.00	43,920.00	_____
01000050	83235	SOFTWARE	490.86	.00	500.00	490.95	.00	.00	_____
01000050	83240	PRINTING	.00	400.00	400.00	.00	200.00	400.00	_____
01000050	83270	PUBLICREL	10,693.61	11,200.00	11,200.00	11,011.06	11,200.00	11,200.00	_____
01000050	83290	PUBLSHNG	6,739.29	12,000.00	11,950.00	9,665.92	12,000.00	12,000.00	_____
01000050	83322	SPCLEVNTS	7,987.37	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
01000050	83400	TRVLTRNG	6,202.92	12,000.00	7,000.00	1,731.38	8,000.00	12,000.00	_____
01000050	83401	EDUCREIMB	960.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
01000050 83422	UTILITIES	1,529.03	880.00	1,030.00	973.99	1,620.00	880.00	_____
01000050 86020	FURNFIXEQ	414.98	1,000.00	1,000.00	699.99	420.00	1,000.00	_____
01000050 86030	TECHEQUIP	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL HUMAN RESOURCES		456,813.58	570,710.00	570,710.00	521,327.19	468,160.00	570,710.00	_____
TOTAL HUMAN RESOURCES		456,813.58	570,710.00	570,710.00	521,327.19	468,160.00	570,710.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
040	LEGAL SERVICES								
041	CITY ATTORNEY								
01000060	81001	SALARIES	327,262.96	366,580.00	366,580.00	315,967.47	390,150.00	366,580.00	_____
01000060	81070	PRTAX	24,524.81	27,550.00	27,550.00	23,710.92	28,660.00	27,550.00	_____
01000060	81071	PERSI	38,419.56	43,770.00	43,770.00	34,188.84	45,860.00	43,770.00	_____
01000060	81080	MEDINS	54,961.89	54,960.00	54,960.00	46,054.87	51,020.00	54,960.00	_____
01000060	81090	ACCRDLEAVE	.00	.00	.00	3,879.81	.00	.00	_____
01000060	82010	LIBRBOOKS	1,859.13	2,050.00	2,050.00	1,897.38	1,880.00	2,050.00	_____
01000060	82071	OPERSUPPL	1,546.92	1,500.00	1,500.00	964.33	1,640.00	1,500.00	_____
01000060	82120	POSTAGE	4.44	50.00	50.00	25.23	40.00	50.00	_____
01000060	83080	DUES&SUBS	11,830.90	13,930.00	13,930.00	13,440.99	12,500.00	13,930.00	_____
01000060	83225	IT SUPPORT	30,804.00	28,350.00	28,350.00	28,356.00	30,800.00	28,350.00	_____
01000060	83226	IT CAPITAL	1,488.00	1,890.00	1,890.00	1,896.00	1,490.00	1,890.00	_____
01000060	83230	CNTRCTSVCS	153,710.82	119,600.00	281,850.00	260,287.22	187,500.00	119,600.00	_____
01000060	83235	SOFTWARE	316.00	350.00	350.00	316.00	320.00	350.00	_____
01000060	83270	PUBLICREL	80.00	1,500.00	1,500.00	1,333.32	80.00	1,500.00	_____
01000060	83320	OTHREQRNTL	2,258.69	3,000.00	3,000.00	2,097.48	3,000.00	3,000.00	_____
01000060	83400	TRVLTRNG	3,447.78	7,250.00	7,250.00	5,465.73	4,500.00	7,250.00	_____
01000060	83422	UTILITIES	192.03	1,000.00	1,000.00	.00	300.00	1,000.00	_____
01000060	86020	FURNFIXEQ	419.99	100.00	100.00	.00	100.00	100.00	_____
01000060	86030	TECHEQUIP	.00	1,000.00	1,000.00	82.96	360.00	1,000.00	_____
TOTAL CITY ATTORNEY			653,127.92	674,430.00	836,680.00	739,964.55	760,200.00	674,430.00	_____
TOTAL LEGAL SERVICES			653,127.92	674,430.00	836,680.00	739,964.55	760,200.00	674,430.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
050	PARKS & FACILITIES								
000	UNDEFINED								
01000070	43060	URBNFOREST	-2,200.00	.00	.00	-4,750.00	-750.00	.00	_____
01000070	43100	REIMBRMNTS	-772.70	-500.00	-500.00	.00	-780.00	-500.00	_____
01000070	43220	PRKDONATN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
01000070	45400	POOL	-35,116.51	-43,000.00	-43,000.00	-35,683.95	-43,000.00	-43,000.00	_____
01000070	45430	PARKMAINT	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
TOTAL UNDEFINED			-38,089.21	-44,700.00	-44,700.00	-40,433.95	-45,730.00	-44,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
051	PARK MAINTENANCE								
01000080	81001	SALARIES	515,876.92	611,130.00	611,130.00	568,480.41	603,160.00	611,130.00	
01000080	81002	HOURLY	14,620.00	34,000.00	34,000.00	5,396.00	25,000.00	34,000.00	
01000080	81005	OT	2,258.03	2,860.00	2,860.00	2,693.72	2,860.00	2,860.00	
01000080	81040	HOLIDAYPAY	764.94	.00	.00	.00	.00	.00	
01000080	81070	PRTAX	39,596.58	47,900.00	47,900.00	42,631.47	46,890.00	47,900.00	
01000080	81071	PERSI	59,465.04	72,970.00	72,970.00	64,703.50	72,020.00	72,970.00	
01000080	81080	MEDINS	164,174.61	208,480.00	208,480.00	172,093.02	194,500.00	208,480.00	
01000080	81090	ACCRDLEAVE	2,127.99	.00	.00	.00	.00	.00	
01000080	82045	SUPPLGRNDS	3,279.44	6,930.00	6,930.00	6,206.12	6,930.00	6,930.00	
01000080	82050	MOTORFUEL	46,960.19	42,000.00	44,600.00	44,585.72	42,000.00	42,000.00	
01000080	82071	OPERSUPPL	76,670.82	70,360.00	61,360.00	54,480.92	70,360.00	70,360.00	
01000080	82080	CHEMICALS	14,143.28	15,000.00	21,190.00	21,213.70	15,000.00	15,000.00	
01000080	82090	PERSEQUIP	2,836.01	4,000.00	1,860.00	1,599.00	4,000.00	4,000.00	
01000080	83071	DEPRVEHEQ	84,948.00	127,090.00	127,090.00	127,092.00	84,950.00	127,090.00	
01000080	83080	DUES&SUBS	.00	760.00	60.00	.00	760.00	760.00	
01000080	83214	PUMPMAINT	.00	3,500.00	.00	.00	3,500.00	3,500.00	
01000080	83220	FLTMAINT	109,247.82	127,210.00	135,820.00	135,811.20	109,010.00	127,210.00	
01000080	83230	CNTRCTSVCS	40,133.82	54,680.00	57,880.00	53,081.21	54,680.00	54,680.00	
01000080	83240	PRINTING	.00	300.00	.00	.00	300.00	300.00	
01000080	83320	OTHREQRNTL	.00	450.00	.00	.00	450.00	450.00	
01000080	83321	PROPRENTAL	49,190.21	50,190.00	49,200.00	49,190.21	50,190.00	50,190.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
01000080 83400	TRVLTRNG	211.75	1,000.00	550.00	285.00	1,000.00	1,000.00	_____
01000080 83422	UTILITIES	271,000.00	280,870.00	286,510.00	286,509.90	271,000.00	280,870.00	_____
01000080 86030	TECHEQUIP	25,369.48	20,000.00	19,590.00	19,439.65	25,780.00	20,000.00	_____
01000080 86040	STRUCTURES	7,550.41	10,000.00	7,400.00	7,138.85	10,000.00	10,000.00	_____
TOTAL PARK MAINTENANCE		1,530,425.34	1,791,680.00	1,797,380.00	1,662,631.60	1,694,340.00	1,791,680.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
052	BUILDING MAINTENANCE								
01000090	81001	SALARIES	380,353.23	413,080.00	395,080.00	379,409.81	431,030.00	413,080.00	_____
01000090	81002	HOURLY	.00	2,480.00	2,480.00	.00	2,480.00	2,480.00	_____
01000090	81005	OT	278.60	1,500.00	1,500.00	1,013.75	1,500.00	1,500.00	_____
01000090	81070	PRTAX	27,987.65	30,900.00	30,900.00	28,170.60	31,730.00	30,900.00	_____
01000090	81071	PERSI	44,555.49	49,500.00	49,500.00	42,851.08	51,650.00	49,500.00	_____
01000090	81080	MEDINS	128,289.79	135,090.00	135,090.00	109,124.90	156,540.00	135,090.00	_____
01000090	81090	ACCRDLEAVE	.00	.00	.00	4,217.77	.00	.00	_____
01000090	82050	MOTORFUEL	5,639.65	7,500.00	5,500.00	5,219.40	6,500.00	7,500.00	_____
01000090	82071	OPERSUPPL	66,298.90	56,930.00	56,430.00	51,028.85	60,930.00	56,930.00	_____
01000090	82090	PERSEQUIP	354.70	1,500.00	900.00	734.69	1,500.00	1,500.00	_____
01000090	83050	CUSTODIAL	51,941.34	.00	.00	.00	52,810.00	.00	_____
01000090	83071	DEPRVEHEQ	8,892.00	10,870.00	10,870.00	10,872.00	8,890.00	10,870.00	_____
01000090	83080	DUES&SUBS	.00	600.00	600.00	329.99	600.00	600.00	_____
01000090	83210	BLDGMAINT	107,918.49	95,000.00	80,960.00	72,476.98	103,060.00	95,000.00	_____
01000090	83220	FLTMAINT	11,268.00	11,250.00	11,250.00	11,256.00	11,270.00	11,250.00	_____
01000090	83230	CNTRCTSVCS	2,453.86	60,150.00	70,370.00	63,473.49	4,150.00	60,150.00	_____
01000090	83235	SOFTWARE	4,804.76	4,000.00	4,900.00	4,804.76	.00	4,000.00	_____
01000090	83240	PRINTING	.00	300.00	.00	.00	300.00	300.00	_____
01000090	83320	OTHREQRNTL	.00	500.00	40.00	40.00	500.00	500.00	_____
01000090	83321	PROPRENTAL	8,861.68	8,900.00	9,500.00	9,418.61	8,900.00	8,900.00	_____
01000090	83400	TRVLTRNG	1,897.12	.00	.00	.00	1,900.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
01000090 83422	UTILITIES	189,855.13	188,000.00	198,330.00	202,361.85	188,000.00	188,000.00	_____
01000090 86030	TECHEQUIP	-5,854.75	.00	17,800.00	17,788.08	.00	.00	_____
TOTAL BUILDING MAINTENANCE		1,035,795.64	1,078,050.00	1,082,000.00	1,014,592.61	1,124,240.00	1,078,050.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
054	PARKS & FAC ADMINISTRATION								
01000100	81001	SALARIES	189,729.55	194,200.00	194,200.00	194,343.36	189,500.00	194,200.00	_____
01000100	81002	HOURLY	11,176.21	13,000.00	13,000.00	21,565.53	13,000.00	13,000.00	_____
01000100	81005	OT	865.32	3,000.00	3,000.00	2,089.09	3,000.00	3,000.00	_____
01000100	81070	PRTAX	15,305.36	15,960.00	15,960.00	16,563.16	15,600.00	15,960.00	_____
01000100	81071	PERSI	23,265.30	23,540.00	23,540.00	24,101.19	22,980.00	23,540.00	_____
01000100	81080	MEDINS	25,899.47	25,900.00	25,900.00	26,751.25	26,000.00	25,900.00	_____
01000100	82071	OPERSUPPL	4,190.24	9,000.00	7,150.00	5,424.16	9,000.00	9,000.00	_____
01000100	82120	POSTAGE	64.95	500.00	500.00	30.21	500.00	500.00	_____
01000100	83080	DUES&SUBS	800.00	1,400.00	2,000.00	1,700.00	1,400.00	1,400.00	_____
01000100	83225	IT SUPPORT	81,936.00	90,420.00	90,420.00	90,420.00	81,940.00	90,420.00	_____
01000100	83226	IT CAPITAL	11,316.00	10,760.00	10,760.00	10,764.00	11,310.00	10,760.00	_____
01000100	83230	CNTRCTSVCS	64,376.42	7,100.00	4,600.00	3,049.75	7,100.00	7,100.00	_____
01000100	83235	SOFTWARE	6,966.10	.00	1,400.00	1,300.40	7,000.00	.00	_____
01000100	83270	PUBLICREL	455.55	1,500.00	580.00	224.00	1,500.00	1,500.00	_____
01000100	83400	TRVLTRNG	1,767.59	6,000.00	1,520.00	825.00	8,000.00	6,000.00	_____
01000100	83422	UTILITIES	6,070.08	7,000.00	8,200.00	8,074.44	7,000.00	7,000.00	_____
TOTAL PARKS & FAC ADMINISTRA			444,184.14	409,280.00	402,730.00	407,225.54	404,830.00	409,280.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
055	URBAN FORESTRY								
01000110	81002	HOURLY	16,191.53	.00	.00	19,230.50	.00	.00	_____
01000110	81070	PRTAX	1,238.64	.00	.00	1,942.90	.00	.00	_____
01000110	81071	PERSI	1,871.75	.00	.00	2,769.82	.00	.00	_____
01000110	82045	SUPPLGRNDS	.00	5,000.00	2,800.00	299.98	5,000.00	5,000.00	_____
01000110	82071	OPERSUPPL	9,750.86	19,100.00	19,100.00	12,594.17	18,100.00	19,100.00	_____
01000110	83080	DUES&SUBS	.00	270.00	270.00	.00	270.00	270.00	_____
01000110	83230	CNTRCTSVCS	10,789.00	19,470.00	18,570.00	11,694.18	59,470.00	19,470.00	_____
01000110	83240	PRINTING	.00	100.00	100.00	.00	100.00	100.00	_____
01000110	83400	TRVLTRNG	.00	500.00	500.00	.00	1,500.00	500.00	_____
TOTAL URBAN FORESTRY			39,841.78	44,440.00	41,340.00	48,531.55	84,440.00	44,440.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
056	POOLS								
01000120	81002	HOURLY	97,947.70	95,000.00	87,500.00	71,257.18	95,000.00	95,000.00	
01000120	81070	PRTAX	7,493.02	7,270.00	7,270.00	5,451.11	7,270.00	7,270.00	
01000120	81080	MEDINS	2,540.00	2,540.00	2,540.00	2,524.57	2,670.00	2,540.00	
01000120	82071	OPERSUPPL	20,767.01	21,250.00	26,250.00	22,956.22	23,980.00	21,250.00	
01000120	83214	PUMPMAINT	2,440.24	1,200.00	2,200.00	1,815.53	2,440.00	1,200.00	
01000120	83230	CNTRCTSVCS	5,947.00	4,000.00	4,000.00	2,909.00	4,000.00	4,000.00	
01000120	83422	UTILITIES	26,158.25	35,000.00	29,000.00	26,834.94	35,000.00	35,000.00	
01000120	86030	TECHEQUIP	540.47	2,000.00	9,500.00	6,670.65	2,000.00	2,000.00	
TOTAL POOLS			163,833.69	168,260.00	168,260.00	140,419.20	172,360.00	168,260.00	
TOTAL PARKS & FACILITIES			3,175,991.38	3,447,010.00	3,447,010.00	3,232,966.55	3,434,480.00	3,447,010.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
060	POLICE								
000	UNDEFINED								
01000130	40005	FGLAWENF	-183,238.73	-53,500.00	-63,560.00	-107,053.28	-74,050.00	-53,500.00	_____
01000130	40105	SGLAWENF	-1,000.00	.00	.00	.00	.00	.00	_____
01000130	43010	PRGMINCDTF	-5,209.90	-19,000.00	-19,000.00	-34,354.69	-19,000.00	-19,000.00	_____
01000130	43070	PRKNGFINES	-2,540.79	-10,000.00	-10,000.00	-12,540.66	-10,000.00	-10,000.00	_____
01000130	43100	REIMBRMNTS	-13,484.76	-12,000.00	-12,000.00	-33,138.47	-12,000.00	-12,000.00	_____
01000130	43110	SLEOFASSET	.00	.00	.00	-17,657.00	.00	.00	_____
01000130	43150	FNGRPRNT	-3,176.00	-4,000.00	-4,000.00	-3,203.00	-4,000.00	-4,000.00	_____
01000130	43210	POLDONATN	-4,912.00	-500.00	-500.00	.00	-4,920.00	-500.00	_____
01000130	43211	LEVEE PTRL	-6,090.00	.00	.00	-6,010.00	-6,500.00	.00	_____
01000130	45110	POLRESTITN	-238,737.81	-228,660.00	-228,660.00	-251,241.23	-228,660.00	-228,660.00	_____
TOTAL UNDEFINED			-458,389.99	-327,660.00	-337,720.00	-465,198.33	-359,130.00	-327,660.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
661	OFFICE OF THE CHIEF								
01066010	81001	SALARIES	179,779.61	190,260.00	190,260.00	187,720.00	196,670.00	190,260.00	_____
01066010	81070	PRTAX	13,039.11	13,930.00	15,180.00	14,948.21	14,580.00	13,930.00	_____
01066010	81071	PERSI	22,075.40	23,270.00	23,270.00	24,146.11	24,060.00	23,270.00	_____
01066010	81080	MEDINS	36,570.27	34,750.00	34,750.00	34,359.94	24,120.00	34,750.00	_____
01066010	82071	OPERSUPPL	18,920.39	29,840.00	22,390.00	21,396.40	29,840.00	29,840.00	_____
01066010	82090	PERSEQUIP	5,867.72	2,500.00	2,730.00	1,869.27	2,500.00	2,500.00	_____
01066010	82120	POSTAGE	4,647.56	4,700.00	4,850.00	4,837.20	4,700.00	4,700.00	_____
01066010	83080	DUES&SUBS	1,431.71	2,200.00	1,610.00	1,546.71	2,200.00	2,200.00	_____
01066010	83212	OTHERMAINT	222.07	4,290.00	2,190.00	565.15	4,290.00	4,290.00	_____
01066010	83225	IT SUPPORT	154,344.00	151,210.00	149,910.00	149,916.00	154,340.00	151,210.00	_____
01066010	83226	IT CAPITAL	42,840.00	45,000.00	44,920.00	44,916.00	42,840.00	45,000.00	_____
01066010	83230	CNTRCTSVCS	4,820.15	67,400.00	69,050.00	68,460.57	7,400.00	67,400.00	_____
01066010	83240	PRINTING	1,162.27	4,060.00	1,500.00	1,497.50	4,060.00	4,060.00	_____
01066010	83270	PUBLICREL	5,728.04	5,000.00	9,290.00	9,185.47	5,000.00	5,000.00	_____
01066010	83320	OTHREQRNTL	2,398.44	4,000.00	2,400.00	2,198.57	4,000.00	4,000.00	_____
01066010	83321	PROPRENTAL	.00	5,000.00	6,700.00	6,646.25	5,000.00	5,000.00	_____
01066010	83400	TRVLTRNG	25,731.84	10,000.00	9,950.00	9,383.74	10,870.00	10,000.00	_____
01066010	83422	UTILITIES	41,310.34	45,000.00	43,250.00	41,754.63	45,000.00	45,000.00	_____
01066010	86020	FURNFIXEQ	964.98	2,500.00	360.00	299.99	2,500.00	2,500.00	_____
01066010	86030	TECHEQUIP	83,132.77	3,000.00	42,250.00	42,235.69	32,870.00	3,000.00	_____
01066010	86040	STRUCTURES	34,900.20	409,900.00	396,000.00	20,086.84	62,900.00	409,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
01066010 86060	GRANT EXP	.00	40,000.00	.00	.00	38,700.00	40,000.00	
TOTAL OFFICE OF THE CHIEF		679,886.87	1,097,810.00	1,072,810.00	687,970.24	718,440.00	1,097,810.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
662	583 FUND								
01066080	86030	TECHEQUIP	9,367.80	40,770.00	40,770.00	.00	44,090.00	40,770.00	_____
TOTAL 583 FUND			9,367.80	40,770.00	40,770.00	.00	44,090.00	40,770.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
663	INVESTIGATIONS								
01066020	81001	SALARIES	558,952.69	661,340.00	661,340.00	640,061.90	786,670.00	661,340.00	_____
01066020	81005	OT	29,772.87	14,570.00	14,570.00	37,896.05	14,570.00	14,570.00	_____
01066020	81040	HOLIDAYPAY	2,781.08	2,500.00	2,500.00	1,941.52	2,500.00	2,500.00	_____
01066020	81070	PRTAX	43,814.09	50,440.00	50,440.00	50,436.41	59,060.00	50,440.00	_____
01066020	81071	PERSI	74,272.12	83,620.00	83,620.00	91,367.15	98,970.00	83,620.00	_____
01066020	81080	MEDINS	145,131.16	163,480.00	163,480.00	142,879.18	185,690.00	163,480.00	_____
01066020	82050	MOTORFUEL	8,251.06	6,000.00	7,570.00	7,563.03	6,000.00	6,000.00	_____
01066020	82071	OPERSUPPL	1,023.15	2,500.00	4,370.00	4,341.46	2,500.00	2,500.00	_____
01066020	82090	PERSEQUIP	2,874.53	6,000.00	4,720.00	4,717.43	6,000.00	6,000.00	_____
01066020	83071	DEPRVEHEQ	6,288.00	7,030.00	7,030.00	7,032.00	6,290.00	7,030.00	_____
01066020	83212	OTHERMAINT	305.93	4,000.00	370.00	364.00	4,000.00	4,000.00	_____
01066020	83220	FLTMAINT	7,392.00	7,330.00	7,540.00	7,535.26	7,400.00	7,330.00	_____
01066020	83235	SOFTWARE	19,941.01	7,000.00	4,410.00	3,230.00	7,000.00	7,000.00	_____
01066020	83240	PRINTING	.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
01066020	83400	TRVLTRNG	12,206.15	10,000.00	12,480.00	12,473.87	10,010.00	10,000.00	_____
01066020	83422	UTILITIES	.00	600.00	.00	.00	600.00	600.00	_____
01066020	86020	FURNFIXEQ	716.97	4,000.00	820.00	803.00	4,000.00	4,000.00	_____
01066020	86030	TECHEQUIP	.00	.00	2,040.00	2,032.00	.00	.00	_____
TOTAL INVESTIGATIONS			913,722.81	1,031,410.00	1,027,300.00	1,014,674.26	1,202,260.00	1,031,410.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
664	NARCOTICS								
01066030	83230	CNTRCTSVCS	5,754.02	25,000.00	8,940.00	8,932.43	25,000.00	25,000.00	_____
01066030	83400	TRVLTRNG	2,773.27	2,000.00	390.00	267.00	2,000.00	2,000.00	_____
01066030	86030	TECHEQUIP	6,498.76	3,000.00	20,760.00	1,494.98	3,000.00	3,000.00	_____
TOTAL NARCOTICS			15,026.05	30,000.00	30,090.00	10,694.41	30,000.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
665	FIELD OPERATIONS								
01066040	81001	SALARIES	2,048,672.87	2,615,490.00	2,615,490.00	2,258,195.09	1,991,690.00	2,615,490.00	_____
01066040	81005	OT	96,069.66	51,530.00	51,530.00	174,607.93	51,530.00	51,530.00	_____
01066040	81040	HOLIDAYPAY	116,377.05	105,000.00	105,000.00	128,772.43	105,000.00	105,000.00	_____
01066040	81070	PRTAX	169,072.20	189,080.00	189,080.00	191,883.02	159,430.00	189,080.00	_____
01066040	81071	PERSI	282,275.13	312,170.00	312,170.00	343,475.26	262,870.00	312,170.00	_____
01066040	81080	MEDINS	548,801.12	622,950.00	622,950.00	581,555.22	553,840.00	622,950.00	_____
01066040	81090	ACCRDLEAVE	8,472.38	.00	.00	17,519.88	.00	.00	_____
01066040	82050	MOTORFUEL	107,985.78	96,500.00	95,900.00	90,868.55	96,500.00	96,500.00	_____
01066040	82071	OPERSUPPL	2,486.77	2,500.00	3,900.00	3,336.12	2,500.00	2,500.00	_____
01066040	82090	PERSEQUIP	23,569.73	22,400.00	28,250.00	27,864.90	25,000.00	22,400.00	_____
01066040	82160	AMMO	19,754.21	20,000.00	29,530.00	29,515.68	20,000.00	20,000.00	_____
01066040	83071	DEPRVEHEQ	123,552.00	139,690.00	139,690.00	139,692.00	123,550.00	139,690.00	_____
01066040	83080	DUES&SUBS	50.00	880.00	100.00	.00	880.00	880.00	_____
01066040	83090	VET SVCS	1,142.42	1,500.00	750.00	211.46	1,500.00	1,500.00	_____
01066040	83212	OTHERMAINT	16,988.78	4,000.00	470.00	440.74	4,000.00	4,000.00	_____
01066040	83220	FLTMAINT	124,494.21	176,950.00	182,950.00	177,387.48	123,370.00	176,950.00	_____
01066040	83230	CNTRCTSVCS	12,924.14	18,900.00	18,250.00	16,899.13	19,940.00	18,900.00	_____
01066040	83235	SOFTWARE	1,500.00	900.00	1,500.00	1,500.00	900.00	900.00	_____
01066040	83240	PRINTING	1,160.00	3,580.00	1,980.00	1,737.50	3,580.00	3,580.00	_____
01066040	83400	TRVLTRNG	23,019.59	10,000.00	49,950.00	49,784.36	21,190.00	10,000.00	_____
01066040	86030	TECHEQUIP	123,954.96	12,000.00	49,060.00	48,832.06	12,000.00	12,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
TOTAL FIELD OPERATIONS	3,852,323.00	4,406,020.00	4,498,500.00	4,284,078.81	3,579,270.00	4,406,020.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
666	GRANT FUNDED PROGRAM								
01066070	81001	SALARIES	82,588.52	.00	.00	.00	.00	.00	_____
01066070	81005	OT	5,618.45	.00	.00	7,588.42	.00	.00	_____
01066070	81070	PRTAX	6,657.79	.00	.00	575.44	.00	.00	_____
01066070	81071	PERSI	10,849.90	.00	.00	1,031.99	.00	.00	_____
01066070	81080	MEDINS	20,979.42	.00	.00	1,069.11	.00	.00	_____
TOTAL GRANT FUNDED PROGRAM			126,694.08	.00	.00	10,264.96	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
668	COMMUNICATIONS								
01066050	81001	SALARIES	747,592.10	953,890.00	950,550.00	874,545.66	998,350.00	953,890.00	
01066050	81005	OT	45,302.61	14,110.00	14,110.00	57,892.21	14,110.00	14,110.00	
01066050	81040	HOLIDAYPAY	38,910.30	36,000.00	36,000.00	40,545.06	36,000.00	36,000.00	
01066050	81070	PRTAX	70,603.26	73,620.00	73,365.00	72,024.24	76,980.00	73,620.00	
01066050	81071	PERSI	97,676.74	133,150.00	133,150.00	123,262.50	129,070.00	133,150.00	
01066050	81080	MEDINS	242,480.93	320,550.00	320,550.00	248,922.10	323,790.00	320,550.00	
01066050	81090	ACCRDLEAVE	3,419.80	.00	.00	.00	.00	.00	
01066050	82071	OPERSUPPL	344.54	2,500.00	1,070.00	600.48	2,500.00	2,500.00	
01066050	82090	PERSEQUIP	3,176.24	11,050.00	2,900.00	2,695.02	9,400.00	11,050.00	
01066050	83212	OTHERMAINT	.00	4,000.00	200.00	173.52	4,000.00	4,000.00	
01066050	83230	CNTRCTSVCS	4,678.26	1,000.00	7,050.00	6,890.06	47,250.00	1,000.00	
01066050	83235	SOFTWARE	27,925.00	71,010.00	54,180.00	54,175.00	41,010.00	71,010.00	
01066050	83240	PRINTING	.00	1,000.00	950.00	716.00	1,000.00	1,000.00	
01066050	83320	OTHREQRNTL	1,202.85	.00	1,650.00	1,470.15	1,650.00	.00	
01066050	83400	TRVLTRNG	6,228.39	10,000.00	13,500.00	12,918.95	10,000.00	10,000.00	
01066050	86020	FURNFIXEQ	778.34	2,500.00	.00	.00	2,500.00	2,500.00	
01066050	86030	TECHEQUIP	.00	4,500.00	20,080.00	1,199.00	4,500.00	4,500.00	
TOTAL COMMUNICATIONS			1,290,319.36	1,638,880.00	1,629,305.00	1,498,029.95	1,702,110.00	1,638,880.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
670	SUPPORT SERVICES								
01066060	81001	SALARIES	783,778.67	754,340.00	699,290.00	749,613.86	925,410.00	754,340.00	_____
01066060	81002	HOURLY	.00	13,000.00	.00	.00	13,000.00	13,000.00	_____
01066060	81005	OT	23,917.14	3,000.00	3,000.00	24,046.72	3,000.00	3,000.00	_____
01066060	81040	HOLIDAYPAY	3,708.11	6,500.00	6,500.00	2,599.25	6,500.00	6,500.00	_____
01066060	81070	PRTAX	60,271.78	58,060.00	52,855.00	57,694.96	70,470.00	58,060.00	_____
01066060	81071	PERSI	100,268.59	93,550.00	86,980.00	101,076.15	114,050.00	93,550.00	_____
01066060	81080	MEDINS	206,175.22	192,400.00	182,750.00	196,584.73	222,870.00	192,400.00	_____
01066060	81090	ACCRDLEAVE	.00	.00	.00	1,641.54	.00	.00	_____
01066060	82050	MOTORFUEL	3,250.39	4,000.00	3,200.00	3,194.95	4,000.00	4,000.00	_____
01066060	82071	OPERSUPPL	1,113.20	3,500.00	200.00	91.11	3,500.00	3,500.00	_____
01066060	82090	PERSEQUIP	3,879.67	6,800.00	6,600.00	3,324.54	6,800.00	6,800.00	_____
01066060	82161	EVIDENCE	17,041.01	5,000.00	5,030.00	5,022.08	5,000.00	5,000.00	_____
01066060	83071	DEPRVEHEQ	7,176.00	8,540.00	6,110.00	6,108.00	7,180.00	8,540.00	_____
01066060	83080	DUES&SUBS	.00	50.00	50.00	.00	50.00	50.00	_____
01066060	83090	VET SVCS	155.50	300.00	300.00	285.00	300.00	300.00	_____
01066060	83212	OTHERMAINT	756.18	4,000.00	800.00	369.61	4,000.00	4,000.00	_____
01066060	83220	FLTMAINT	18,636.00	20,840.00	19,440.00	1,404.00	18,630.00	20,840.00	_____
01066060	83230	CNTRCTSVCS	69,769.80	75,250.00	75,250.00	71,804.56	75,250.00	75,250.00	_____
01066060	83231	RECRUITMNT	30,292.62	30,000.00	50,830.00	47,320.10	30,000.00	30,000.00	_____
01066060	83235	SOFTWARE	195,826.71	268,950.00	233,000.00	218,430.77	243,950.00	268,950.00	_____
01066060	83240	PRINTING	1,231.56	3,500.00	3,420.00	3,392.50	3,500.00	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
01066060 83400	TRVLTRNG	7,274.85	10,000.00	11,800.00	11,640.23	10,000.00	10,000.00	
01066060 86030	TECHEQUIP	53,016.57	21,000.00	49,590.00	47,059.63	21,000.00	21,000.00	
TOTAL SUPPORT SERVICES		1,587,539.57	1,582,580.00	1,496,995.00	1,552,704.29	1,788,460.00	1,582,580.00	
TOTAL POLICE		8,016,489.55	9,499,810.00	9,458,050.00	8,593,218.59	8,705,500.00	9,499,810.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
070	FIRE								
000	UNDEFINED								
01000230	40030	FGFIRE	-8,786.55	-31,000.00	-31,000.00	.00	-2,000.00	-31,000.00	_____
01000230	40130	SGFIRE	-15,480.22	-7,000.00	-7,000.00	.00	-2,000.00	-7,000.00	_____
01000230	40135	SGEMS	-19,554.00	-19,000.00	-19,000.00	-766.00	-19,550.00	-19,000.00	_____
01000230	41100	NPCEMS	-263,968.48	-250,000.00	-250,000.00	-356,742.40	-267,200.00	-250,000.00	_____
01000230	42050	OTHERLIC	-26,661.41	-20,200.00	-20,200.00	-24,105.00	-18,000.00	-20,200.00	_____
01000230	43100	REIMBRMNTS	1,730.98	-6,360.00	-6,360.00	-3,858.00	-3,400.00	-6,360.00	_____
01000230	43200	FIREDONATN	-1,300.00	-100.00	-100.00	-50.00	-1,300.00	-100.00	_____
01000230	45100	EVENTSTDBY	-13,039.67	-63,000.00	-63,000.00	-40,727.00	-9,470.00	-63,000.00	_____
01000230	45120	FIREPROT	-194,652.88	-190,000.00	-190,000.00	-200,496.28	-191,000.00	-190,000.00	_____
01000230	45130	EMS	-2,640,210.63	-3,000,000.00	-3,000,000.00	-1,997,217.35	-2,900,000.00	-3,000,000.00	_____
01000230	45131	REVREDUCTN	553,612.30	910,000.00	910,000.00	240,120.55	912,000.00	910,000.00	_____
01000230	45135	WA GEMT	-364,285.85	-160,000.00	-160,000.00	-73,971.29	-370,000.00	-160,000.00	_____
01000230	45136	ID GEMT	.00	-525,000.00	-525,000.00	.00	.00	-525,000.00	_____
01000230	45140	WAEMS	-425,300.00	-418,000.00	-418,000.00	-425,490.56	-425,000.00	-418,000.00	_____
01000230	45145	WHCOEMS	-15,652.12	-20,000.00	-20,000.00	-21,299.96	-16,000.00	-20,000.00	_____
TOTAL UNDEFINED			-3,433,548.53	-3,799,660.00	-3,799,660.00	-2,904,603.29	-3,312,920.00	-3,799,660.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
071	FIRE ADMINISTRATION								
01000240	81001	SALARIES	452,035.26	478,340.00	478,340.00	464,559.94	473,070.00	478,340.00	_____
01000240	81005	OT	.00	650.00	650.00	288.44	100.00	650.00	_____
01000240	81070	PRTAX	34,353.39	36,400.00	36,400.00	35,170.98	36,010.00	36,400.00	_____
01000240	81071	PERSI	52,570.87	58,720.00	58,720.00	60,779.34	58,090.00	58,720.00	_____
01000240	81080	MEDINS	81,393.91	91,260.00	91,260.00	94,766.43	87,060.00	91,260.00	_____
01000240	81090	ACCRDLEAVE	22,475.21	.00	.00	.00	22,400.00	.00	_____
01000240	82050	MOTORFUEL	2,351.22	2,200.00	2,400.00	2,214.83	2,200.00	2,200.00	_____
01000240	82071	OPERSUPPL	5,652.01	7,750.00	3,800.00	3,739.94	6,500.00	7,750.00	_____
01000240	82090	PERSEQUIP	2,615.88	2,950.00	3,500.00	3,467.50	2,950.00	2,950.00	_____
01000240	82120	POSTAGE	616.78	700.00	1,000.00	526.69	750.00	700.00	_____
01000240	83071	DEPRVEHEQ	4,188.00	4,950.00	4,950.00	4,956.00	4,190.00	4,950.00	_____
01000240	83080	DUES&SUBS	1,839.90	1,940.00	1,940.00	1,465.29	1,990.00	1,940.00	_____
01000240	83212	OTHERMAINT	4,912.07	5,000.00	5,000.00	4,350.64	5,000.00	5,000.00	_____
01000240	83220	FLTMAINT	5,064.00	5,310.00	5,310.00	5,316.00	5,060.00	5,310.00	_____
01000240	83225	IT SUPPORT	135,096.00	139,960.00	139,960.00	139,956.00	135,090.00	139,960.00	_____
01000240	83226	IT CAPITAL	25,332.00	26,970.00	26,970.00	26,976.00	25,330.00	26,970.00	_____
01000240	83230	CNTRCTSVCS	8,035.38	11,200.00	9,300.00	6,865.04	9,000.00	11,200.00	_____
01000240	83235	SOFTWARE	16,532.48	10,500.00	13,700.00	6,705.11	10,500.00	10,500.00	_____
01000240	83240	PRINTING	57.98	790.00	990.00	905.15	300.00	790.00	_____
01000240	83270	PUBLICREL	1,504.10	3,500.00	3,100.00	2,814.34	2,000.00	3,500.00	_____
01000240	83321	PROPRENTAL	.00	3,500.00	4,620.00	4,601.25	3,500.00	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
01000240 83400	TRVLTRNG	8,422.11	15,000.00	4,600.00	2,760.86	15,000.00	15,000.00	_____
01000240 83422	UTILITIES	22,143.82	26,550.00	30,420.00	30,412.12	26,000.00	26,550.00	_____
01000240 86020	FURNFIXEQ	3,922.32	3,300.00	400.00	357.92	3,300.00	3,300.00	_____
01000240 86030	TECHEQUIP	1,409.95	.00	14,790.00	.00	1,410.00	.00	_____
TOTAL FIRE ADMINISTRATION		892,524.64	937,440.00	942,120.00	903,955.81	936,800.00	937,440.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
072	AMBULANCE BILLING								
01070020	81001	SALARIES	92,754.86	51,820.00	51,820.00	51,347.79	80,000.00	51,820.00	_____
01070020	81005	OT	935.66	.00	.00	.00	.00	.00	_____
01070020	81070	PRTAX	6,854.40	3,820.00	3,820.00	3,743.76	7,000.00	3,820.00	_____
01070020	81071	PERSI	9,502.60	6,190.00	6,190.00	5,829.83	9,000.00	6,190.00	_____
01070020	81080	MEDINS	20,136.40	9,760.00	9,760.00	9,294.76	23,000.00	9,760.00	_____
01070020	81090	ACCRDLEAVE	8,499.72	.00	.00	.00	.00	.00	_____
01070020	82071	OPERSUPPL	73.60	2,000.00	100.00	.00	500.00	2,000.00	_____
01070020	82120	POSTAGE	2,177.08	.00	500.00	469.21	1,750.00	.00	_____
01070020	83212	OTHERMAINT	.00	1,500.00	.00	.00	700.00	1,500.00	_____
01070020	83225	IT SUPPORT	13,296.00	6,440.00	6,440.00	6,444.00	13,300.00	6,440.00	_____
01070020	83226	IT CAPITAL	1,176.00	480.00	480.00	480.00	1,180.00	480.00	_____
01070020	83230	CNTRCTSVCS	3,109.61	3,720.00	112,720.00	91,733.92	3,720.00	3,720.00	_____
01070020	83235	SOFTWARE	26,778.42	109,000.00	.00	.00	12,000.00	109,000.00	_____
01070020	83400	TRVLTRNG	2,459.80	2,500.00	1,100.00	898.82	2,000.00	2,500.00	_____
01070020	86020	FURNFIXEQ	2,177.08	1,500.00	.00	.00	2,300.00	1,500.00	_____
TOTAL AMBULANCE BILLING			189,931.23	198,730.00	192,930.00	170,242.09	156,450.00	198,730.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
073	FIRE RESERVES								
01070010	81002	HOURLY	331,614.26	310,000.00	310,000.00	213,559.73	350,000.00	310,000.00	_____
01070010	81005	OT	445.14	5,000.00	5,000.00	.00	1,000.00	5,000.00	_____
01070010	81010	THRESHOLD	31,849.76	25,000.00	25,000.00	8,395.32	25,000.00	25,000.00	_____
01070010	81011	OUTOFCLASS	.00	500.00	500.00	.00	.00	500.00	_____
01070010	81070	PRTAX	28,230.63	26,600.00	26,600.00	16,785.20	30,000.00	26,600.00	_____
01070010	81071	PERSI	43,091.11	42,730.00	42,730.00	25,639.04	45,000.00	42,730.00	_____
01070010	81080	MEDINS	64,311.17	50,060.00	50,060.00	11,901.83	60,000.00	50,060.00	_____
01070010	82071	OPERSUPPL	.00	2,100.00	600.00	162.00	1,000.00	2,100.00	_____
01070010	82090	PERSEQUIP	16,634.74	31,900.00	11,100.00	10,550.00	31,900.00	31,900.00	_____
01070010	83400	TRVLTRNG	1,615.97	3,500.00	1,700.00	.00	3,500.00	3,500.00	_____
TOTAL FIRE RESERVES			517,792.78	497,390.00	473,290.00	286,993.12	547,400.00	497,390.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
074	FIRE SUPPRESSION								
01000250	81001	SALARIES	2,641,805.30	2,638,360.00	2,638,360.00	2,558,964.18	2,550,000.00	2,638,360.00	_____
01000250	81005	OT	232,701.53	105,000.00	138,800.00	403,883.97	200,000.00	105,000.00	_____
01000250	81010	THRESHOLD	72,747.24	73,050.00	73,050.00	67,364.82	66,000.00	73,050.00	_____
01000250	81011	OUTOFCLASS	51,900.21	26,000.00	26,000.00	59,055.13	43,000.00	26,000.00	_____
01000250	81040	HOLIDAYPAY	125,063.37	145,000.00	145,000.00	121,446.28	130,000.00	145,000.00	_____
01000250	81070	PRTAX	227,113.81	218,060.00	218,060.00	231,719.77	215,000.00	218,060.00	_____
01000250	81071	PERSI	393,092.74	368,820.00	368,820.00	435,814.06	360,000.00	368,820.00	_____
01000250	81080	MEDINS	702,348.68	690,270.00	690,270.00	702,240.18	696,680.00	690,270.00	_____
01000250	81090	ACCRDLEAVE	32,106.35	.00	.00	35,874.59	40,000.00	.00	_____
01000250	82042	SUPPLOTHER	.00	600.00	.00	.00	600.00	600.00	_____
01000250	82050	MOTORFUEL	33,874.71	25,270.00	29,670.00	29,814.01	33,000.00	25,270.00	_____
01000250	82071	OPERSUPPL	57,047.19	79,450.00	54,040.00	38,855.66	54,450.00	79,450.00	_____
01000250	82090	PERSEQUIP	55,686.99	53,000.00	58,460.00	57,602.93	53,000.00	53,000.00	_____
01000250	82120	POSTAGE	152.82	.00	.00	.00	250.00	.00	_____
01000250	83071	DEPRVEHEQ	239,496.00	286,710.00	286,710.00	286,716.00	239,500.00	286,710.00	_____
01000250	83080	DUES&SUBS	340.00	700.00	350.00	347.50	700.00	700.00	_____
01000250	83190	LAUNDRY	6,165.03	5,900.00	6,400.00	5,905.46	5,900.00	5,900.00	_____
01000250	83212	OTHERMAINT	.00	500.00	.00	.00	500.00	500.00	_____
01000250	83220	FLTMAINT	105,720.00	108,010.00	108,010.00	108,012.00	105,720.00	108,010.00	_____
01000250	83230	CNTRCTSVCS	30,202.27	20,990.00	56,120.00	51,372.94	46,820.00	20,990.00	_____
01000250	83240	PRINTING	.00	700.00	.00	.00	200.00	700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
01000250 83320	OTHREQRNTL	.00	600.00	.00	.00	.00	600.00	_____
01000250 83400	TRVLTRNG	18,205.86	37,630.00	62,550.00	54,246.29	25,130.00	37,630.00	_____
01000250 86030	TECHEQUIP	26,719.97	44,110.00	27,810.00	22,717.77	19,110.00	44,110.00	_____
01000250 86040	STRUCTURES	29,093.14	.00	.00	.00	32,460.00	.00	_____
TOTAL FIRE SUPPRESSION		5,081,583.21	4,928,730.00	4,988,480.00	5,271,953.54	4,918,020.00	4,928,730.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
075	FIRE PREVENTION								
01000260	81001	SALARIES	243,687.24	257,470.00	257,470.00	261,288.50	243,880.00	257,470.00	_____
01000260	81005	OT	.00	11,000.00	11,000.00	.00	1,000.00	11,000.00	_____
01000260	81070	PRTAX	18,722.37	20,620.00	20,620.00	20,081.25	19,550.00	20,620.00	_____
01000260	81071	PERSI	30,826.68	33,260.00	33,260.00	35,757.95	31,590.00	33,260.00	_____
01000260	81080	MEDINS	59,153.15	58,120.00	58,120.00	58,814.92	62,440.00	58,120.00	_____
01000260	82050	MOTORFUEL	2,351.81	3,420.00	3,420.00	2,143.78	2,500.00	3,420.00	_____
01000260	82071	OPERSUPPL	8,993.59	8,500.00	9,200.00	8,849.25	8,500.00	8,500.00	_____
01000260	82090	PERSEQUIP	2,400.00	3,400.00	3,400.00	2,846.16	3,400.00	3,400.00	_____
01000260	82120	POSTAGE	6.51	400.00	.00	.00	100.00	400.00	_____
01000260	83071	DEPRVEHEQ	2,868.00	3,390.00	3,390.00	3,396.00	2,870.00	3,390.00	_____
01000260	83080	DUES&SUBS	3,051.50	4,470.00	7,170.00	4,798.29	3,500.00	4,470.00	_____
01000260	83100	FIREHYDFEE	10,427.48	15,000.00	9,200.00	9,174.24	15,000.00	15,000.00	_____
01000260	83220	FLTMAINT	3,216.00	3,180.00	3,180.00	3,180.00	3,210.00	3,180.00	_____
01000260	83230	CNTRCTSVCS	573.62	1,600.00	700.00	676.15	800.00	1,600.00	_____
01000260	83235	SOFTWARE	1,800.00	1,700.00	3,400.00	3,400.00	1,800.00	1,700.00	_____
01000260	83240	PRINTING	388.25	920.00	920.00	718.41	920.00	920.00	_____
01000260	83270	PUBLICREL	.00	800.00	.00	.00	250.00	800.00	_____
01000260	83400	TRVLTRNG	2,633.34	3,500.00	4,300.00	3,590.51	3,500.00	3,500.00	_____
01000260	86030	TECHEQUIP	909.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
TOTAL FIRE PREVENTION			392,008.54	431,750.00	428,750.00	418,715.41	405,810.00	431,750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
076	EMERGENCY RESPONSE TEAM								
01000270	81005	OT	4,594.95	18,910.00	18,910.00	2,415.48	8,000.00	18,910.00	_____
01000270	81070	PRTAX	350.62	1,450.00	1,450.00	184.16	750.00	1,450.00	_____
01000270	81071	PERSI	564.24	2,320.00	2,320.00	337.60	1,300.00	2,320.00	_____
01000270	81080	MEDINS	553.29	120.00	120.00	391.25	600.00	120.00	_____
01000270	82050	MOTORFUEL	562.49	2,560.00	2,560.00	655.87	1,100.00	2,560.00	_____
01000270	82071	OPERSUPPL	896.98	3,130.00	1,130.00	27.76	1,500.00	3,130.00	_____
01000270	82090	PERSEQUIP	.00	930.00	430.00	.00	.00	930.00	_____
01000270	83071	DEPRVEHEQ	3,972.00	4,780.00	4,780.00	4,776.00	3,970.00	4,780.00	_____
01000270	83220	FLTMAINT	2,088.00	3,700.00	3,700.00	3,696.00	2,090.00	3,700.00	_____
01000270	83230	CNTRCTSVCS	3,614.74	5,950.00	5,950.00	2,128.73	5,700.00	5,950.00	_____
01000270	83320	OTHREQRNTL	.00	300.00	.00	.00	.00	300.00	_____
01000270	83400	TRVLTRNG	1,166.27	4,000.00	2,000.00	693.11	2,500.00	4,000.00	_____
01000270	86030	TECHEQUIP	10,786.55	.00	.00	.00	2,000.00	.00	_____
TOTAL EMERGENCY RESPONSE TEA			29,150.13	48,150.00	43,350.00	15,305.96	29,510.00	48,150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
077	EMERGENCY MEDICAL SERVICES								
01000280	81001	SALARIES	793,694.18	907,340.00	907,340.00	930,054.09	882,550.00	907,340.00	
01000280	81005	OT	55,424.91	73,500.00	70,000.00	120,937.17	65,000.00	73,500.00	
01000280	81010	THRESHOLD	21,393.14	37,470.00	24,580.00	23,524.27	25,000.00	37,470.00	
01000280	81011	OUTOFCLASS	5,492.25	10,650.00	9,300.00	5,914.49	6,000.00	10,650.00	
01000280	81013	AMBTRSPT	16,430.50	90,000.00	90,000.00	33,449.29	20,000.00	90,000.00	
01000280	81040	HOLIDAYPAY	42,170.15	58,000.00	40,000.00	37,608.90	41,000.00	58,000.00	
01000280	81070	PRTAX	71,666.83	90,980.00	90,980.00	88,097.79	70,000.00	90,980.00	
01000280	81071	PERSI	117,048.05	146,810.00	146,810.00	157,245.23	130,000.00	146,810.00	
01000280	81080	MEDINS	257,463.73	264,130.00	264,130.00	262,256.30	277,800.00	264,130.00	
01000280	81090	ACCRDLEAVE	11,182.99	.00	.00	1,171.48	3,450.00	.00	
01000280	82042	SUPPLOTHER	.00	1,500.00	500.00	.00	1,500.00	1,500.00	
01000280	82050	MOTORFUEL	36,236.03	35,900.00	35,900.00	30,436.64	39,000.00	35,900.00	
01000280	82071	OPERSUPPL	65,540.49	67,100.00	82,400.00	72,508.65	67,100.00	67,100.00	
01000280	82090	PERSEQUIP	10,693.11	20,840.00	9,840.00	9,829.73	20,840.00	20,840.00	
01000280	82120	POSTAGE	305.42	1,000.00	200.00	47.16	350.00	1,000.00	
01000280	83071	DEPRVEHEQ	141,516.00	162,540.00	162,540.00	162,540.00	141,520.00	162,540.00	
01000280	83080	DUES&SUBS	1,644.00	2,350.00	1,850.00	852.00	3,000.00	2,350.00	
01000280	83190	LAUNDRY	6,191.63	5,600.00	6,600.00	5,954.32	5,600.00	5,600.00	
01000280	83212	OTHERMAINT	3,611.20	2,700.00	2,200.00	1,467.00	4,500.00	2,700.00	
01000280	83220	FLTMAINT	76,764.00	77,730.00	77,730.00	77,736.00	76,760.00	77,730.00	
01000280	83230	CNTRCTSVCS	33,192.67	42,330.00	44,180.00	38,516.70	31,000.00	42,330.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
01000280 83240	PRINTING	.00	2,060.00	460.00	460.00	1,000.00	2,060.00	_____
01000280 83270	PUBLICREL	25.98	800.00	150.00	105.91	400.00	800.00	_____
01000280 83320	OTHREQRNTL	.00	200.00	.00	.00	200.00	200.00	_____
01000280 83400	TRVLTRNG	14,509.53	17,200.00	3,800.00	1,530.47	14,700.00	17,200.00	_____
01000280 86030	TECHEQUIP	20,932.16	25,000.00	7,580.00	6,418.86	36,000.00	25,000.00	_____
01000280 86060	GRANT EXP	17,611.32	19,000.00	19,000.00	.00	19,000.00	19,000.00	_____
TOTAL EMERGENCY MEDICAL SERV		1,820,740.27	2,162,730.00	2,098,070.00	2,068,662.45	1,983,270.00	2,162,730.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
078	WASHINGTON EMS								
01000290	81001	SALARIES	437,201.05	455,690.00	455,690.00	442,701.42	425,000.00	455,690.00	_____
01000290	81005	OT	32,364.79	.00	3,500.00	77,113.55	26,000.00	.00	_____
01000290	81010	THRESHOLD	12,477.09	.00	12,890.00	11,548.58	11,000.00	.00	_____
01000290	81011	OUTOFCLASS	7,674.48	.00	1,350.00	7,168.75	7,000.00	.00	_____
01000290	81040	HOLIDAYPAY	22,790.52	.00	18,000.00	20,056.24	21,000.00	.00	_____
01000290	81070	PRTAX	39,352.27	34,620.00	34,620.00	42,855.93	38,000.00	34,620.00	_____
01000290	81071	PERSI	64,188.01	55,960.00	55,960.00	76,346.35	61,000.00	55,960.00	_____
01000290	81080	MEDINS	115,748.76	120,710.00	120,710.00	118,620.88	113,000.00	120,710.00	_____
01000290	82090	PERSEQUIP	4,913.45	5,800.00	4,800.00	4,800.00	5,800.00	5,800.00	_____
01000290	83230	CNTRCTSVCS	.00	.00	33,000.00	2,337.52	.00	.00	_____
TOTAL WASHINGTON EMS			736,710.42	672,780.00	740,520.00	803,549.22	707,800.00	672,780.00	_____
TOTAL FIRE			6,226,892.69	6,078,040.00	6,107,850.00	7,034,774.31	6,372,140.00	6,078,040.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
080	COMMUNITY DEVELOPMENT								
000	UNDEFINED								
01000300	42010	LIQUORLIC	-45,893.00	-50,000.00	-50,000.00	-47,467.00	-50,000.00	-50,000.00	
01000300	42040	B&OLIC	-280,638.16	-220,000.00	-220,000.00	-263,301.59	-220,000.00	-220,000.00	
01000300	42110	BLDGPERMIT	-573,441.98	-395,000.00	-395,000.00	-580,802.82	-405,400.00	-395,000.00	
01000300	42120	ELECPERMIT	-117,132.29	-100,000.00	-100,000.00	-157,020.24	-100,000.00	-100,000.00	
01000300	42130	PLMBPERMIT	-79,343.38	-55,000.00	-55,000.00	-118,424.31	-55,000.00	-55,000.00	
01000300	42140	MECHPERMIT	-125,618.02	-96,500.00	-96,500.00	-154,743.32	-96,500.00	-96,500.00	
01000300	42150	PLANFEE	-8,931.35	-7,500.00	-7,500.00	-7,121.50	-7,500.00	-7,500.00	
01000300	42160	PLNCKFEE	-300,669.82	-225,000.00	-225,000.00	-357,529.26	-238,000.00	-225,000.00	
01000300	43100	REIMBRMNTS	-2,000.00	.00	.00	-1,126.16	-2,000.00	.00	
01000300	45030	MPODIRREIM	-23,200.00	-26,400.00	-26,400.00	-25,200.00	-24,400.00	-26,400.00	
01000300	45040	BRDCOMMAPL	-4,935.97	.00	.00	.00	-5,000.00	.00	
TOTAL UNDEFINED			-1,561,803.97	-1,175,400.00	-1,175,400.00	-1,712,736.20	-1,203,800.00	-1,175,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
081	BUILDING SERVICES								
01000310	81001	SALARIES	442,890.63	475,070.00	523,800.00	477,887.52	478,030.00	475,070.00	_____
01000310	81002	HOURLY	.00	.00	12,000.00	8,150.00	.00	.00	_____
01000310	81005	OT	1,186.26	.00	.00	1,440.95	700.00	.00	_____
01000310	81070	PRTAX	32,655.68	34,960.00	39,960.00	35,953.07	34,960.00	34,960.00	_____
01000310	81071	PERSI	51,260.29	56,720.00	63,150.00	49,464.90	57,070.00	56,720.00	_____
01000310	81080	MEDINS	114,049.31	124,660.00	140,980.00	140,884.87	130,810.00	124,660.00	_____
01000310	81090	ACCRDLEAVE	.00	.00	.00	4,690.10	.00	.00	_____
01000310	82050	MOTORFUEL	7,724.70	9,500.00	12,500.00	8,548.93	7,500.00	9,500.00	_____
01000310	82071	OPERSUPPL	.00	2,500.00	4,000.00	3,337.26	2,200.00	2,500.00	_____
01000310	82090	PERSEQUIP	878.74	1,380.00	1,580.00	1,350.90	1,150.00	1,380.00	_____
01000310	82120	POSTAGE	491.50	600.00	640.00	638.02	600.00	600.00	_____
01000310	83071	DEPRVEHEQ	7,080.00	8,510.00	12,190.00	12,192.00	7,080.00	8,510.00	_____
01000310	83080	DUES&SUBS	251.00	4,200.00	620.00	576.71	1,200.00	4,200.00	_____
01000310	83220	FLTMAINT	6,180.00	6,180.00	10,070.00	10,068.00	6,180.00	6,180.00	_____
01000310	83235	SOFTWARE	24,694.40	24,900.00	27,400.00	26,646.53	24,770.00	24,900.00	_____
01000310	83240	PRINTING	.00	.00	2,120.00	2,115.00	500.00	.00	_____
01000310	83270	PUBLICREL	110.00	200.00	200.00	.00	200.00	200.00	_____
01000310	83340	WEEDCNTRL	.00	.00	3,000.00	1,100.00	.00	.00	_____
01000310	83400	TRVLTRNG	2,549.09	8,000.00	5,000.00	2,394.46	8,500.00	8,000.00	_____
01000310	83422	UTILITIES	4,857.44	6,300.00	6,300.00	5,296.62	6,300.00	6,300.00	_____
01000310	86030	TECHEQUIP	2,500.00	5,000.00	2,880.00	2,217.39	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
TOTAL BUILDING SERVICES	699,359.04	768,680.00	868,390.00	794,953.23	772,750.00	768,680.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
082	PLANNING SERVICES								
01000320	81001	SALARIES	205,578.91	215,380.00	215,380.00	216,969.98	214,940.00	215,380.00	_____
01000320	81070	PRTAX	15,069.80	15,780.00	15,780.00	15,864.31	16,000.00	15,780.00	_____
01000320	81071	PERSI	24,151.78	25,720.00	25,720.00	24,620.01	25,660.00	25,720.00	_____
01000320	81080	MEDINS	41,945.92	43,240.00	43,240.00	39,273.02	34,790.00	43,240.00	_____
01000320	82050	MOTORFUEL	722.25	.00	.00	.00	1,500.00	.00	_____
01000320	82071	OPERSUPPL	5,768.93	6,750.00	6,750.00	1,737.23	9,000.00	6,750.00	_____
01000320	82120	POSTAGE	779.40	1,500.00	1,500.00	457.13	1,500.00	1,500.00	_____
01000320	83071	DEPRVEHEQ	1,200.00	1,250.00	.00	.00	1,200.00	1,250.00	_____
01000320	83080	DUES&SUBS	913.00	1,500.00	1,500.00	1,006.30	1,500.00	1,500.00	_____
01000320	83220	FLTMAINT	1,452.00	1,450.00	.00	.00	1,450.00	1,450.00	_____
01000320	83230	CNTRCTSVCS	99,125.53	154,280.00	154,280.00	128,090.51	194,510.00	154,280.00	_____
01000320	83235	SOFTWARE	5,400.00	5,800.00	5,800.00	5,702.42	5,730.00	5,800.00	_____
01000320	83240	PRINTING	3,288.42	4,050.00	4,050.00	1,772.34	4,050.00	4,050.00	_____
01000320	83290	PUBLSHNG	1,693.20	2,000.00	3,000.00	2,092.08	1,500.00	2,000.00	_____
01000320	83400	TRVLTRNG	3,052.20	7,100.00	6,100.00	679.62	5,000.00	7,100.00	_____
01000320	83422	UTILITIES	1,849.61	2,200.00	2,200.00	1,697.61	2,200.00	2,200.00	_____
01000320	86030	TECHEQUIP	2,719.62	2,200.00	2,200.00	.00	2,720.00	2,200.00	_____
TOTAL PLANNING SERVICES			414,710.57	490,200.00	487,500.00	439,962.56	523,250.00	490,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
084	COMMUNITY SERVICES								
01000330	81001	SALARIES	260,226.07	252,030.00	252,030.00	260,062.04	258,900.00	252,030.00	_____
01000330	81070	PRTAX	18,858.25	18,260.00	18,260.00	18,939.60	18,690.00	18,260.00	_____
01000330	81071	PERSI	29,444.54	30,090.00	30,090.00	29,513.33	30,910.00	30,090.00	_____
01000330	81080	MEDINS	63,014.96	66,050.00	66,050.00	61,347.80	59,690.00	66,050.00	_____
01000330	81090	ACCRDLEAVE	18,283.12	.00	.00	.00	18,280.00	.00	_____
01000330	82071	OPERSUPPL	1,230.98	7,050.00	7,050.00	1,339.10	6,300.00	7,050.00	_____
01000330	82120	POSTAGE	2,725.64	4,100.00	4,100.00	3,559.81	4,100.00	4,100.00	_____
01000330	83050	CUSTODIAL	405.99	.00	.00	.00	500.00	.00	_____
01000330	83080	DUES&SUBS	1,057.80	740.00	740.00	346.97	900.00	740.00	_____
01000330	83225	IT SUPPORT	92,604.00	88,520.00	89,820.00	89,820.00	85,400.00	88,520.00	_____
01000330	83226	IT CAPITAL	6,096.00	7,760.00	7,840.00	7,848.00	6,100.00	7,760.00	_____
01000330	83230	CNTRCTSVCS	10,498.50	16,000.00	16,000.00	11,727.80	16,000.00	16,000.00	_____
01000330	83235	SOFTWARE	168.35	1,200.00	1,200.00	637.20	300.00	1,200.00	_____
01000330	83240	PRINTING	1,094.38	3,500.00	3,500.00	879.16	3,500.00	3,500.00	_____
01000330	83270	PUBLICREL	247.56	450.00	450.00	188.00	450.00	450.00	_____
01000330	83300	EQUIPRENTL	6,482.26	15,000.00	15,000.00	5,648.96	15,000.00	15,000.00	_____
01000330	83321	PROPRENTAL	562.50	1,200.00	1,200.00	562.50	1,200.00	1,200.00	_____
01000330	83400	TRVLTRNG	5,092.36	8,000.00	8,000.00	63.00	4,250.00	8,000.00	_____
01000330	83422	UTILITIES	20,190.83	24,600.00	24,600.00	18,201.07	25,000.00	24,600.00	_____
01000330	86020	FURNFIXEQ	2,470.23	2,500.00	2,500.00	2,266.75	2,500.00	2,500.00	_____
01000330	86030	TECHEQUIP	7,810.00	5,000.00	3,700.00	328.00	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
01000330 86040	STRUCTURES	267.99	3,000.00	4,300.00	3,017.02	3,000.00	3,000.00	
TOTAL COMMUNITY SERVICES		548,832.31	555,050.00	556,430.00	516,296.11	565,970.00	555,050.00	
TOTAL COMMUNITY DEVELOPMENT		101,097.95	638,530.00	736,920.00	38,475.70	658,170.00	638,530.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
120	RECREATION								
000	UNDEFINED								
01120010	41110	NPCRECR	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
01120010	43100	REIMBRMNTS	-11.98	-100.00	-100.00	.00	-100.00	-100.00	_____
01120010	43120	CONTPRISRC	-20,360.00	-20,000.00	-20,000.00	-21,310.00	-20,000.00	-20,000.00	_____
01120010	45050	ADMINTSERV	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	_____
01120010	45370	NONRESFEE	-7,000.00	.00	.00	-7,000.00	-7,000.00	.00	_____
01120010	45380	RECNONTAX	-19,296.50	-30,000.00	-30,000.00	-26,927.82	-30,000.00	-30,000.00	_____
01120010	45385	RECTAXBL	-141,079.05	-105,000.00	-105,000.00	-93,296.85	-96,570.00	-105,000.00	_____
01120010	45390	RECCNTRUSE	-59,752.00	-40,000.00	-40,000.00	-86,643.50	-40,000.00	-40,000.00	_____
TOTAL UNDEFINED			-307,499.53	-259,100.00	-259,100.00	-295,178.17	-257,670.00	-259,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
126	RECREATION PROGRAMMING								
01121010	81001	SALARIES	149,856.28	180,450.00	180,450.00	182,499.30	132,270.00	180,450.00	
01121010	81002	HOURLY	54,181.30	20,000.00	20,000.00	42,210.04	45,000.00	20,000.00	
01121010	81005	OT	156.59	1,000.00	1,000.00	1,877.69	1,000.00	1,000.00	
01121010	81070	PRTAX	15,283.93	15,130.00	15,130.00	16,653.32	15,170.00	15,130.00	
01121010	81071	PERSI	19,025.09	21,550.00	21,550.00	20,888.30	21,170.00	21,550.00	
01121010	81080	MEDINS	32,846.21	29,770.00	29,770.00	44,251.25	29,890.00	29,770.00	
01121010	82050	MOTORFUEL	1,732.89	1,500.00	1,700.00	1,576.18	1,500.00	1,500.00	
01121010	82071	OPERSUPPL	43,080.30	46,000.00	45,720.00	31,211.66	46,000.00	46,000.00	
01121010	82090	PERSEQUIP	689.96	800.00	880.00	539.96	800.00	800.00	
01121010	82120	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	
01121010	83071	DEPRVEHEQ	1,176.00	1,380.00	1,380.00	1,380.00	1,170.00	1,380.00	
01121010	83220	FLTMAINT	5,429.89	5,470.00	6,110.00	6,100.68	5,360.00	5,470.00	
01121010	83230	CNTRCTSVCS	59,005.05	58,500.00	58,500.00	47,833.01	53,500.00	58,500.00	
01121010	83240	PRINTING	3,614.50	4,000.00	3,360.00	3,330.40	4,000.00	4,000.00	
01121010	83321	PROPRENTAL	540.00	.00	.00	.00	.00	.00	
01121010	83400	TRVLTRNG	2,720.15	2,000.00	2,000.00	1,376.56	3,000.00	2,000.00	
01121010	83422	UTILITIES	11,743.21	12,400.00	12,400.00	12,319.34	12,400.00	12,400.00	
01121010	86030	TECHEQUIP	430.00	2,000.00	16,700.00	618.77	2,000.00	2,000.00	
TOTAL RECREATION PROGRAMMING			401,511.35	402,050.00	416,750.00	414,666.46	374,330.00	402,050.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
127	SENIOR NUTRITION								
01121020	43220	NTRNDONATN	-2,500.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	
01121020	45380	SRNTNONTAX	-99,693.27	-185,000.00	-185,000.00	-94,795.21	-185,000.00	-185,000.00	
01121020	45385	SRNTTAXBL	-689.63	-3,000.00	-3,000.00	-99.06	-3,000.00	-3,000.00	
01121020	81001	SALARIES	70,120.18	75,200.00	75,200.00	74,769.58	70,740.00	75,200.00	
01121020	81002	HOURLY	8,714.71	20,000.00	20,000.00	8,401.26	20,000.00	20,000.00	
01121020	81005	OT	619.71	1,000.00	1,000.00	332.97	1,000.00	1,000.00	
01121020	81070	PRTAX	6,078.23	7,360.00	7,360.00	6,388.11	7,020.00	7,360.00	
01121020	81071	PERSI	8,308.50	8,980.00	8,980.00	8,517.94	8,450.00	8,980.00	
01121020	81080	MEDINS	20,061.41	20,050.00	20,050.00	20,091.71	20,290.00	20,050.00	
01121020	82050	MOTORFUEL	317.78	500.00	500.00	257.84	500.00	500.00	
01121020	82071	OPERSUPPL	78,414.03	115,250.00	109,750.00	71,466.43	114,650.00	115,250.00	
01121020	82120	POSTAGE	16.52	100.00	100.00	.00	100.00	100.00	
01121020	83071	DEPRVEHEQ	2,436.00	2,870.00	2,870.00	2,868.00	2,430.00	2,870.00	
01121020	83080	DUES&SUBS	449.00	150.00	150.00	.00	750.00	150.00	
01121020	83150	INTRDPTSVC	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
01121020	83220	FLTMAINT	1,608.00	1,590.00	1,590.00	1,596.00	1,610.00	1,590.00	
01121020	83230	CNTRCTSVCS	14,131.22	13,800.00	18,800.00	13,770.99	17,300.00	13,800.00	
01121020	83400	TRVLTRNG	.00	1,000.00	.00	.00	500.00	1,000.00	
01121020	86020	FURNFIXEQ	.00	1,500.00	.00	.00	1,500.00	1,500.00	
01121020	86030	TECHEQUIP	.00	3,000.00	3,000.00	.00	.00	3,000.00	
TOTAL SENIOR NUTRITION			168,392.39	138,350.00	135,350.00	173,566.56	132,840.00	138,350.00	
TOTAL RECREATION			262,404.21	281,300.00	293,000.00	293,054.85	249,500.00	281,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
140	FINANCE								
000	UNDEFINED								
01000390	45090	FEES	-201,241.20	-200,000.00	-200,000.00	-213,198.22	-200,000.00	-200,000.00	_____
TOTAL UNDEFINED			-201,241.20	-200,000.00	-200,000.00	-213,198.22	-200,000.00	-200,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
142	GENERAL ACCOUNTING								
01000410	81001	SALARIES	351,612.34	368,940.00	368,940.00	370,447.06	346,100.00	368,940.00	_____
01000410	81005	OT	608.85	3,000.00	3,000.00	736.15	3,000.00	3,000.00	_____
01000410	81070	PRTAX	25,459.13	26,870.00	26,870.00	27,169.23	25,500.00	26,870.00	_____
01000410	81071	PERSI	40,688.93	44,410.00	44,410.00	42,080.71	41,680.00	44,410.00	_____
01000410	81080	MEDINS	89,003.50	95,100.00	95,100.00	95,437.65	87,010.00	95,100.00	_____
01000410	81090	ACCRDLEAVE	2,258.69	.00	.00	.00	.00	.00	_____
01000410	82071	OPERSUPPL	4,491.51	5,600.00	4,400.00	4,140.34	5,600.00	5,600.00	_____
01000410	82120	POSTAGE	4,018.17	3,500.00	3,880.00	3,871.03	3,500.00	3,500.00	_____
01000410	83020	AUDITING	49,500.00	65,000.00	65,000.00	61,000.00	50,000.00	65,000.00	_____
01000410	83080	DUES&SUBS	1,079.00	1,210.00	1,210.00	1,188.99	1,210.00	1,210.00	_____
01000410	83225	IT SUPPORT	83,412.00	88,490.00	88,490.00	88,488.00	83,410.00	88,490.00	_____
01000410	83226	IT CAPITAL	2,340.00	2,840.00	2,840.00	2,844.00	2,340.00	2,840.00	_____
01000410	83230	CNTRCTSVCS	2,491.28	3,200.00	4,400.00	3,819.66	2,760.00	3,200.00	_____
01000410	83235	SOFTWARE	.00	.00	350.00	318.00	.00	.00	_____
01000410	83240	PRINTING	1,813.00	1,700.00	2,050.00	1,852.50	1,700.00	1,700.00	_____
01000410	83270	PUBLICREL	249.88	.00	250.00	224.00	250.00	.00	_____
01000410	83322	SPCLEVNTS	.00	600.00	600.00	107.26	.00	600.00	_____
01000410	83400	TRVLTRNG	11,314.66	12,800.00	11,850.00	6,092.78	12,800.00	12,800.00	_____
01000410	86020	FURNFIXEQ	511.40	2,000.00	1,620.00	.00	1,000.00	2,000.00	_____
TOTAL GENERAL ACCOUNTING			670,852.34	725,260.00	725,260.00	709,817.36	667,860.00	725,260.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
143	UTILITY BILLING								
01000420	81001	SALARIES	249,184.64	282,040.00	282,040.00	270,267.13	264,830.00	282,040.00	_____
01000420	81005	OT	839.11	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
01000420	81070	PRTAX	18,314.13	20,790.00	20,790.00	19,669.33	19,680.00	20,790.00	_____
01000420	81071	PERSI	29,365.28	33,910.00	33,910.00	30,673.28	31,860.00	33,910.00	_____
01000420	81080	MEDINS	71,467.99	85,510.00	85,510.00	67,586.16	75,570.00	85,510.00	_____
01000420	82071	OPERSUPPL	1,683.50	3,500.00	3,500.00	642.06	3,500.00	3,500.00	_____
01000420	82120	POSTAGE	55,726.75	61,000.00	61,000.00	58,040.90	60,400.00	61,000.00	_____
01000420	83225	IT SUPPORT	49,296.00	48,230.00	48,230.00	48,240.00	43,900.00	48,230.00	_____
01000420	83226	IT CAPITAL	3,240.00	2,880.00	2,880.00	2,880.00	3,240.00	2,880.00	_____
01000420	83230	CNTRCTSVCS	23,796.55	27,000.00	27,000.00	23,737.75	28,000.00	27,000.00	_____
01000420	83235	SOFTWARE	201.24	900.00	900.00	.00	900.00	900.00	_____
01000420	83240	PRINTING	350.00	1,000.00	1,000.00	.00	500.00	1,000.00	_____
01000420	83400	TRVLTRNG	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
01000420	86020	FURNFIXEQ	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL UTILITY BILLING			503,465.19	573,260.00	573,260.00	521,736.61	538,880.00	573,260.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
145	PURCHASING								
01000440	81001	SALARIES	166,083.23	154,650.00	154,650.00	156,488.02	184,940.00	154,650.00	
01000440	81070	PRTAX	12,209.22	11,330.00	11,330.00	11,371.59	13,750.00	11,330.00	
01000440	81071	PERSI	15,846.27	18,460.00	18,460.00	17,712.07	22,080.00	18,460.00	
01000440	81080	MEDINS	32,999.49	36,500.00	36,500.00	44,229.27	28,540.00	36,500.00	
01000440	81090	ACCRDLEAVE	9,968.26	.00	.00	4,247.77	.00	.00	
01000440	82071	OPERSUPPL	1,537.42	2,700.00	2,700.00	929.57	2,500.00	2,700.00	
01000440	82120	POSTAGE	53.77	500.00	500.00	11.75	300.00	500.00	
01000440	83080	DUES&SUBS	485.00	1,400.00	1,400.00	520.00	1,400.00	1,400.00	
01000440	83212	OTHERMAINT	763.84	1,000.00	1,000.00	.00	1,200.00	1,000.00	
01000440	83225	IT SUPPORT	15,996.00	17,110.00	17,110.00	17,112.00	15,990.00	17,110.00	
01000440	83226	IT CAPITAL	792.00	950.00	950.00	948.00	790.00	950.00	
01000440	83230	CNTRCTSVCS	540.00	1,500.00	2,200.00	1,856.00	3,200.00	1,500.00	
01000440	83235	SOFTWARE	201.24	30,900.00	30,900.00	5,977.39	10,900.00	30,900.00	
01000440	83240	PRINTING	125.00	800.00	800.00	164.90	300.00	800.00	
01000440	83270	PUBLICREL	.00	700.00	.00	.00	700.00	700.00	
01000440	83400	TRVLTRNG	3,866.46	8,000.00	8,000.00	1,036.00	6,100.00	8,000.00	
01000440	83422	UTILITIES	.00	300.00	300.00	.00	300.00	300.00	
01000440	86020	FURNFIXEQ	5,534.63	.00	.00	.00	1,000.00	.00	
TOTAL PURCHASING			267,001.83	286,800.00	286,800.00	262,604.33	293,990.00	286,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
146	AMBULANCE BILLING								
01000450	81001	SALARIES	1,006.13	.00	.00	.00	.00	.00	_____
01000450	81005	OT	.00	.00	.00	1,156.91	.00	.00	_____
01000450	81070	PRTAX	161.82	.00	.00	85.60	.00	.00	_____
01000450	81071	PERSI	254.52	.00	.00	129.34	.00	.00	_____
01000450	81080	MEDINS	4.40	.00	.00	433.97	.00	.00	_____
TOTAL AMBULANCE BILLING			1,426.87	.00	.00	1,805.82	.00	.00	_____
TOTAL FINANCE			1,241,505.03	1,385,320.00	1,385,320.00	1,282,765.90	1,300,730.00	1,385,320.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
150	CONTINGENCY								
151	CONTINGENCY								
01000460	83040	CONTNGNCY	7,865.00	150,000.00	50,000.00	.00	85,000.00	150,000.00	_____
TOTAL CONTINGENCY			7,865.00	150,000.00	50,000.00	.00	85,000.00	150,000.00	_____
TOTAL CONTINGENCY			7,865.00	150,000.00	50,000.00	.00	85,000.00	150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
160	PUBLIC SAFETY								
161	PUBLIC SAFETY ASSIGNED FUNDS								
01161010	86030	TECHEQUIP	.00	50,000.00	50,000.00	.00	.00	50,000.00	_____
TOTAL PUBLIC SAFETY ASSIGNED			.00	50,000.00	50,000.00	.00	.00	50,000.00	_____
TOTAL PUBLIC SAFETY			.00	50,000.00	50,000.00	.00	.00	50,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
200	PROPERTY IMPROVEMENT								
201	ASSIGNED BUILDING FUNDS								
01202010	43180	FBCASHFWD	.00	-6,400,000.00	-6,400,000.00	.00	.00	-6,400,000.00	_____
01202010	44000	PROPTAXES	-1,650,000.00	.00	.00	.00	-1,650,000.00	.00	_____
01202010	86070	BLDG PRJCT	1,057.13	6,400,000.00	6,400,000.00	592,611.80	26,310.00	6,400,000.00	_____
TOTAL ASSIGNED BUILDING FUND			-1,648,942.87	.00	.00	592,611.80	-1,623,690.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
202	PROPERTY IMPROVEMENTS								
01000480	86040	STRUCTURES	353,893.72	470,000.00	470,000.00	452,661.36	400,000.00	470,000.00	_____
TOTAL PROPERTY IMPROVEMENTS			353,893.72	470,000.00	470,000.00	452,661.36	400,000.00	470,000.00	_____
TOTAL PROPERTY IMPROVEMENT			-1,295,049.15	470,000.00	470,000.00	1,045,273.16	-1,223,690.00	470,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
240	GOLF COURSE								
000	UNDEFINED								
01240010	45090	FEES	-137,968.00	-174,520.00	-174,520.00	-200,048.20	.00	-174,520.00	_____
TOTAL UNDEFINED			-137,968.00	-174,520.00	-174,520.00	-200,048.20	.00	-174,520.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
242	GOLF OPERATIONS								
01242010	83230	CNTRCTSVCS	49,200.00	108,000.00	108,000.00	109,107.20	.00	108,000.00	_____
01242010	83321	PROPRENTAL	.00	35,000.00	34,700.00	33,996.29	.00	35,000.00	_____
01242010	83422	UTILITIES	17,680.00	65,720.00	65,720.00	65,720.00	.00	65,720.00	_____
01242010	86030	TECHEQUIP	252,219.80	170,720.00	170,720.00	169,935.24	249,920.00	170,720.00	_____
01242010	86040	STRUCTURES	837,752.00	208,690.00	208,690.00	65,602.01	.00	208,690.00	_____
TOTAL GOLF OPERATIONS			1,156,851.80	588,130.00	587,830.00	444,360.74	249,920.00	588,130.00	_____
TOTAL GOLF COURSE			1,018,883.80	413,610.00	413,310.00	244,312.54	249,920.00	413,610.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
520	SETTLEMENT								
000	UNDEFINED								
01520010	43080	CLAIMS	-191,765.88	.00	.00	-261,608.05	-159,970.00	.00	_____
TOTAL UNDEFINED			-191,765.88	.00	.00	-261,608.05	-159,970.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
521	OPIOID SETTLEMENT								
01525010	83230	CNTRCTSVCS	10,044.00	150,000.00	150,000.00	10,209.00	10,000.00	150,000.00	_____
TOTAL OPIOID SETTLEMENT			10,044.00	150,000.00	150,000.00	10,209.00	10,000.00	150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
522	PROPERTY TAX								
01525020	83390	PROPTAX	.00	25,000.00	25,000.00	.00	.00	25,000.00	_____
TOTAL PROPERTY TAX			.00	25,000.00	25,000.00	.00	.00	25,000.00	_____
TOTAL SETTLEMENT			-181,721.88	175,000.00	175,000.00	-251,399.05	-149,970.00	175,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
530	INSURANCE TRUST								
000	UNDEFINED								
01000490	43100	REIMBRMNTS	-9,462.38	-25,000.00	-25,000.00	-17,151.75	-25,000.00	-25,000.00	_____
01000490	46040	INTEREST	-493.43	-500.00	-500.00	-504.27	-500.00	-500.00	_____
TOTAL UNDEFINED			-9,955.81	-25,500.00	-25,500.00	-17,656.02	-25,500.00	-25,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
531	RISK MANAGEMENT								
01000500	82071	OPERSUPPL	.00	2,500.00	1,000.00	174.00	2,500.00	2,500.00	_____
01000500	83130	INSURANCE	265,282.09	323,320.00	323,320.00	364,022.69	265,280.00	323,320.00	_____
01000500	83230	CNTRCTSVCS	55,832.96	14,000.00	14,500.00	14,487.19	51,390.00	14,000.00	_____
01000500	83360	SELFINSR	26,367.04	40,000.00	43,000.00	40,235.15	52,370.00	40,000.00	_____
01000500	83400	TRVLTRNG	.00	2,000.00	.00	.00	2,000.00	2,000.00	_____
TOTAL RISK MANAGEMENT			347,482.09	381,820.00	381,820.00	418,919.03	373,540.00	381,820.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
533	UNEMPLOYMENT COMPENSATION								
01000510	83360	SELFINSR	4,119.02	25,000.00	25,000.00	15,082.83	35,000.00	25,000.00	_____
TOTAL UNEMPLOYMENT COMPENSAT			4,119.02	25,000.00	25,000.00	15,082.83	35,000.00	25,000.00	_____
TOTAL INSURANCE TRUST			341,645.30	381,320.00	381,320.00	416,345.84	383,040.00	381,320.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
550	UNCOLLECTABLE ACCOUNTS								
551	UNCOLLECTIBLE ACCOUNTS								
01000520	83410	UNCOLACCTS	285,768.00	200,000.00	200,000.00	22,118.00	200,000.00	200,000.00	_____
TOTAL UNCOLLECTIBLE ACCOUNTS			285,768.00	200,000.00	200,000.00	22,118.00	200,000.00	200,000.00	_____
TOTAL UNCOLLECTABLE ACCOUNTS			285,768.00	200,000.00	200,000.00	22,118.00	200,000.00	200,000.00	_____
TOTAL GENERAL FUND			-2,665,071.02	.00	4,145,590.00	4,173,504.66	-818,400.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
050	PARKS & FACILITIES								
000	UNDEFINED								
50040	FG-OTHER								
02000010	50040	FGOTHER	.00	.00	-250,000.00	.00	.00	.00	_____
02000010	53405	REIMBSMNTS	-2,005.08	.00	.00	.00	-2,010.00	.00	_____
02000010	53430	FEECOLLECT	-16,311.51	-20,000.00	-20,000.00	-17,945.33	-20,000.00	-20,000.00	_____
02000010	53460	FNDBLCSHFW	.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	_____
02000010	53480	CONTDONATE	-2,386,243.63	.00	-2,626,600.00	-1,254,573.20	-125,000.00	.00	_____
02000010	54000	PROPTAXES	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	_____
02000010	56000	INTEREST	-31,193.00	-10,000.00	-10,000.00	-32,157.46	-20,000.00	-10,000.00	_____
TOTAL UNDEFINED			-2,535,753.22	-160,000.00	-3,036,600.00	-1,404,675.99	-267,010.00	-160,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
051	PARK MAINTENANCE								
02000020	91100	PARKPROJCT	22,476.89	60,000.00	25,000.00	.00	60,000.00	60,000.00	_____
02000020	91120	PUBLICIMPR	1,723,843.22	.00	2,535,000.00	1,162,898.00	334,060.00	.00	_____
02000020	91140	STRUCTURES	300,714.94	100,000.00	350,000.00	104,985.24	600.00	100,000.00	_____
TOTAL PARK MAINTENANCE			2,047,035.05	160,000.00	2,910,000.00	1,267,883.24	394,660.00	160,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
052	BUILDING MAINTENANCE								
02000030	91140	STRUCTURES	707,250.00	.00	126,600.00	.00	.00	.00	_____
TOTAL BUILDING MAINTENANCE			707,250.00	.00	126,600.00	.00	.00	.00	_____
TOTAL PARKS & FACILITIES			218,531.83	.00	.00	-136,792.75	127,650.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
100	TRANSPORTATION & ENGINEERING								
000	UNDEFINED								
02000040	50010	FGHWYS	-471,332.10	-514,260.00	-1,083,160.00	-142,760.89	-79,690.00	-514,260.00	_____
02000040	51000	HWYUSERFEE	-924,403.04	-990,930.00	-990,930.00	-882,727.06	-1,005,440.00	-990,930.00	_____
02000040	51001	HWYUSRSPCL	-508,001.54	.00	.00	-1,149,712.74	.00	.00	_____
02000040	51005	CONTOTRGVT	-35,250.00	.00	.00	.00	.00	.00	_____
02000040	53120	CONTPRISRC	-10,480.00	.00	.00	.00	.00	.00	_____
02000040	53405	REIMBSMNTS	.00	.00	.00	-71,655.50	.00	.00	_____
02000040	53425	CONTRIBPUB	-6,602.00	.00	.00	.00	.00	.00	_____
02000040	53460	FBCASHFWD	.00	269,660.00	269,660.00	.00	.00	269,660.00	_____
02000040	53485	OTHER	-67,439.30	-30,000.00	-30,000.00	-45,681.32	-30,620.00	-30,000.00	_____
02000040	54000	PROPTAXES	-1,375,500.00	-2,781,000.00	-2,781,000.00	-2,781,000.00	-1,375,500.00	-2,781,000.00	_____
02000040	56000	INTEREST	-214,405.50	-100,000.00	-100,000.00	-316,210.23	-150,000.00	-100,000.00	_____
TOTAL UNDEFINED			-3,613,413.48	-4,146,530.00	-4,715,430.00	-5,389,747.74	-2,641,250.00	-4,146,530.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
102	STREET MAINTENANCE SERVICES								
02000050	91110	CONSPROJOS	2,865,074.78	1,221,930.00	1,482,260.00	1,323,702.99	3,000,340.00	1,221,930.00	_____
TOTAL STREET MAINTENANCE SER			2,865,074.78	1,221,930.00	1,482,260.00	1,323,702.99	3,000,340.00	1,221,930.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
104	ENGINEERING SERVICES								
02000070	91110	CONSPROJOS	836,845.32	2,915,000.00	3,268,670.00	1,072,101.15	1,068,000.00	2,915,000.00	_____
02000070	91200	SVCS&CHGS	25.65	9,600.00	9,600.00	.00	9,600.00	9,600.00	_____
TOTAL ENGINEERING SERVICES			836,870.97	2,924,600.00	3,278,270.00	1,072,101.15	1,077,600.00	2,924,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
106	STORMWATER								
02101010	91110	CONSPROJOS	349,034.11	.00	.00	-18,000.00	308,500.00	.00	_____
TOTAL STORMWATER			349,034.11	.00	.00	-18,000.00	308,500.00	.00	_____
TOTAL TRANSPORTATION & ENGIN			437,566.38	.00	45,100.00	-3,011,943.60	1,745,190.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
130	LIBRARY								
000	UNDEFINED								
02000080	53460	FNDBLCSHFW	.00	-32,500.00	-32,500.00	.00	.00	-32,500.00	_____
02000080	53480	CONTDONATE	-24,391.52	-2,000.00	-2,000.00	-825.37	-50,000.00	-2,000.00	_____
02000080	56000	INTEREST	-2,173.59	-2,000.00	-2,000.00	-1,835.85	-2,000.00	-2,000.00	_____
TOTAL UNDEFINED			-26,565.11	-36,500.00	-36,500.00	-2,661.22	-52,000.00	-36,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
131	LIBRARY SERVICES								
02000090	91140	STRUCTURES	29,675.00	36,500.00	36,500.00	9,878.00	55,000.00	36,500.00	_____
TOTAL LIBRARY SERVICES			29,675.00	36,500.00	36,500.00	9,878.00	55,000.00	36,500.00	_____
TOTAL LIBRARY			3,109.89	.00	.00	7,216.78	3,000.00	.00	_____
TOTAL CAPITAL PROJECTS			659,208.10	.00	45,100.00	-3,141,519.57	1,875,840.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WORKERS COMP TRUST			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
530	INSURANCE TRUST								
000	UNDEFINED								
43100	REIMBURSEMENTS								
04000010	43100	REIMBRMNTS	-3,361.00	-5,000.00	-5,000.00	-3,365.00	-5,000.00	-5,000.00	_____
04000010	43170	WRKCMPREM	-500,000.00	-500,000.00	-500,000.00	-500,000.02	-500,000.00	-500,000.00	_____
04000010	43180	FBCASHFWD	.00	-41,000.00	-41,000.00	.00	.00	-41,000.00	_____
04000010	46040	INTEREST	-66,664.03	-55,000.00	-55,000.00	-69,798.35	-55,000.00	-55,000.00	_____
TOTAL UNDEFINED			-570,025.03	-601,000.00	-601,000.00	-573,163.37	-560,000.00	-601,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WORKERS COMP TRUST			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
535	WORKERS COMPENSATION								
04000020	82071	OPERSUPPL	.00	500.00	.00	.00	500.00	500.00	
04000020	83130	INSURANCE	138,976.07	115,000.00	152,200.00	152,331.99	132,000.00	115,000.00	
04000020	83230	CNTRCTSVCS	30,840.00	40,000.00	77,780.00	77,773.75	30,000.00	40,000.00	
04000020	83270	PUBLICREL	.00	1,000.00	.00	.00	.00	1,000.00	
04000020	83360	SELFINSR	513,926.06	440,000.00	721,020.00	641,752.57	500,000.00	440,000.00	
04000020	83400	TRVLTRNG	.00	4,500.00	.00	.00	.00	4,500.00	
TOTAL WORKERS COMPENSATION			683,742.13	601,000.00	951,000.00	871,858.31	662,500.00	601,000.00	
TOTAL INSURANCE TRUST			113,717.10	.00	350,000.00	298,694.94	102,500.00	.00	
TOTAL WORKERS COMP TRUST			113,717.10	.00	350,000.00	298,694.94	102,500.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
210	WATER								
000	UNDEFINED								
41130	INTERGOVERNMENT CHARGES								
08000010	41130	INTERGVTCH	-35,360.00	-65,720.00	-65,720.00	-65,720.00	-36,420.00	-65,720.00	
08000010	43020	OTHER	-51,613.82	-20,000.00	-20,000.00	-31,828.83	-16,720.00	-20,000.00	
08000010	43100	REIMBRMNTS	-17,668.83	.00	.00	-19,106.94	-16,770.00	.00	
08000010	43110	SLEOFASSET	-3,768.00	.00	.00	511.25	-3,770.00	.00	
08000010	43120	CONTPRISRC	-239.84	.00	.00	-256.85	-190.00	.00	
08000010	43130	SCRAPIRON	-3,311.46	-3,000.00	-3,000.00	-2,473.80	-3,310.00	-3,000.00	
08000010	43180	FBCASHFWD	.00	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	
08000010	45200	CUSTSVCCHG	-6,801,372.07	-7,649,730.00	-7,649,730.00	-7,766,759.82	-6,452,480.00	-7,649,730.00	
08000010	45210	PVTFIREPRO	-38,207.62	-40,730.00	-40,730.00	-41,624.69	-38,000.00	-40,730.00	
08000010	45220	CUSTINSTAL	-50,322.94	-25,000.00	-25,000.00	-35,394.24	-46,430.00	-25,000.00	
08000010	46040	INTEREST	-43,402.22	-40,000.00	-40,000.00	-83,938.39	-30,000.00	-40,000.00	
08000010	50040	FGOTHER	-225,000.00	-7,000,000.00	-7,060,000.00	-314,900.00	-300,000.00	-7,000,000.00	
08000010	50120	SGWWWS	.00	.00	.00	-119,283.50	.00	.00	
08000010	53000	DEPRECIATN	.00	-1,587,950.00	-1,587,950.00	.00	-1,235,820.00	-1,587,950.00	
08000010	53405	REIMBSMNTS	.00	.00	.00	-480,759.46	.00	.00	
08000010	53425	CONTRIBPUB	-143,194.31	.00	-894,500.00	-882,135.51	-1,606,000.00	.00	
08000010	53460	FNDBLCSHFW	.00	-2,465,050.00	-2,465,050.00	.00	.00	-2,465,050.00	
08000010	53470	SALEASSETS	-9,500.00	.00	.00	.00	.00	.00	
08000010	53490	WTREBIFEE	-68,382.33	-30,000.00	-30,000.00	-53,282.00	-60,240.00	-30,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
08000010 56000	INTEREST		-283,487.20	-150,000.00	-150,000.00	-335,915.44	-200,000.00	-150,000.00	_____
TOTAL UNDEFINED			-7,774,830.64	-17,477,180.00	-18,431,680.00	-10,232,868.22	-10,046,150.00	-17,477,180.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
211	WATER ADMINISTRATION								
08000020	81001	SALARIES	430,266.91	445,670.00	445,670.00	461,368.48	452,900.00	445,670.00	
08000020	81070	PRTAX	31,718.69	32,880.00	32,880.00	34,163.68	33,520.00	32,880.00	
08000020	81071	PERSI	50,545.78	53,220.00	53,220.00	51,811.10	54,080.00	53,220.00	
08000020	81080	MEDINS	83,008.44	84,220.00	84,220.00	83,065.42	92,480.00	84,220.00	
08000020	81090	ACCRDLEAVE	32,611.85	.00	.00	8,488.48	.00	.00	
08000020	82050	MOTORFUEL	956.63	1,000.00	1,000.00	811.53	1,000.00	1,000.00	
08000020	83010	ADMINSVCS	490,248.00	464,920.00	464,920.00	464,916.00	490,250.00	464,920.00	
08000020	83070	DEPRLDBLDG	11,426.00	2,600.00	2,600.00	11,424.00	11,420.00	2,600.00	
08000020	83071	DEPRVEHEQ	2,940.24	3,000.00	3,000.00	2,940.24	2,500.00	3,000.00	
08000020	83072	DEPRSYSTEM	1,049,684.76	1,525,000.00	1,525,000.00	1,139,706.90	1,178,000.00	1,525,000.00	
08000020	83080	DUES&SUBS	937.50	1,050.00	1,050.00	1,032.00	1,050.00	1,050.00	
08000020	83130	INSURANCE	58,357.60	74,880.00	74,880.00	84,316.48	58,360.00	74,880.00	
08000020	83150	INTRDPTSVC	24,672.00	25,000.00	25,000.00	25,008.00	24,670.00	25,000.00	
08000020	83220	FLTMAINT	888.00	900.00	900.00	900.00	890.00	900.00	
08000020	83225	IT SUPPORT	41,304.00	43,960.00	43,960.00	43,956.00	41,300.00	43,960.00	
08000020	83226	IT CAPITAL	4,308.00	5,090.00	5,090.00	5,088.00	4,310.00	5,090.00	
08000020	83230	CNTRCTSVCS	47,538.74	66,500.00	67,390.00	67,383.45	66,500.00	66,500.00	
08000020	83235	SOFTWARE	49,424.02	50,310.00	48,510.00	48,338.52	57,500.00	50,310.00	
08000020	83270	PUBLICREL	497.93	500.00	500.00	459.55	3,000.00	500.00	
08000020	83400	TRVLTRNG	546.84	8,800.00	900.00	875.27	5,000.00	8,800.00	
08000020	83410	UNCOLACCTS	-683.00	10,000.00	10,000.00	51.00	10,000.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
08000020 83422	UTILITIES	1,019.24	1,700.00	1,700.00	1,303.05	1,700.00	1,700.00	_____
08000020 86030	TECHEQUIP	132.82	1,130.00	1,130.00	1,105.96	1,130.00	1,130.00	_____
08000020 91150	FURNFIXEQ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
08000020 91170	WTRSYS	.00	.00	120,000.00	.00	121,500.00	.00	_____
TOTAL WATER ADMINISTRATION		2,412,350.99	2,903,330.00	3,014,520.00	2,538,513.11	2,714,060.00	2,903,330.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
212	WATER TREATMENT								
08000030	81001	SALARIES	494,642.94	496,720.00	496,720.00	496,804.09	481,630.00	496,720.00	
08000030	81005	OT	22,889.96	20,000.00	20,000.00	27,843.64	20,000.00	20,000.00	
08000030	81006	STANDBY	36,673.33	30,000.00	30,000.00	37,963.09	30,000.00	30,000.00	
08000030	81040	HOLIDAYPAY	17,108.48	10,000.00	10,000.00	13,515.57	12,000.00	10,000.00	
08000030	81070	PRTAX	42,231.02	41,100.00	41,100.00	42,962.07	40,370.00	41,100.00	
08000030	81071	PERSI	67,081.57	66,470.00	66,470.00	64,476.76	64,670.00	66,470.00	
08000030	81080	MEDINS	139,184.84	141,330.00	141,330.00	125,937.49	128,390.00	141,330.00	
08000030	81090	ACCRDLEAVE	.00	.00	.00	1,814.73	.00	.00	
08000030	82020	CUSTINSTAL	.00	15,000.00	260.00	323.13	10,000.00	15,000.00	
08000030	82030	BLDGSUPPL	798.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
08000030	82041	SUPPLPUMPS	29,833.19	40,000.00	36,500.00	32,430.20	40,000.00	40,000.00	
08000030	82042	SUPPLOTHER	.00	.00	4,200.00	4,148.26	.00	.00	
08000030	82050	MOTORFUEL	2,544.04	5,000.00	3,300.00	3,207.80	5,000.00	5,000.00	
08000030	82051	GEN FUEL	.00	7,500.00	2,230.00	2,002.91	6,000.00	7,500.00	
08000030	82071	OPERSUPPL	39,413.63	24,000.00	39,670.00	31,655.26	36,960.00	24,000.00	
08000030	82080	CHEMICALS	166,316.38	237,250.00	254,450.00	228,373.53	145,000.00	237,250.00	
08000030	82090	PERSEQUIP	1,996.86	3,590.00	3,590.00	2,618.20	3,590.00	3,590.00	
08000030	82120	POSTAGE	217.21	2,000.00	1,000.00	594.62	1,000.00	2,000.00	
08000030	83030	COMMFLT	.00	800.00	800.00	.00	800.00	800.00	
08000030	83071	DEPRVEHEQ	35,079.77	38,150.00	38,150.00	48,615.12	34,400.00	38,150.00	
08000030	83080	DUES&SUBS	495.00	1,160.00	1,160.00	773.00	1,430.00	1,160.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
08000030 83190	LAUNDRY	2,346.16	2,500.00	2,500.00	2,470.90	2,500.00	2,500.00	
08000030 83210	BLDGMAINT	.00	5,000.00	.00	.00	1,000.00	5,000.00	
08000030 83212	OTHERMAINT	5,384.00	7,500.00	5,750.00	5,399.72	5,700.00	7,500.00	
08000030 83214	PUMPMAINT	9,132.05	40,000.00	70,800.00	39,955.61	29,000.00	40,000.00	
08000030 83219	EQUIPMAINT	199.71	200.00	.00	.00	200.00	200.00	
08000030 83220	FLTMAINT	2,916.00	2,980.00	2,980.00	2,976.00	2,910.00	2,980.00	
08000030 83230	CNTRCTSVCS	146,949.55	95,460.00	107,510.00	104,655.97	157,550.00	95,460.00	
08000030 83235	SOFTWARE	3,267.80	.00	2,760.00	2,758.80	.00	.00	
08000030 83320	OTHREQRNTL	131.41	1,000.00	.00	.00	1,000.00	1,000.00	
08000030 83321	PROPRENTAL	9,822.16	9,770.00	10,040.00	10,034.35	9,350.00	9,770.00	
08000030 83400	TRVLTRNG	2,474.40	5,340.00	5,470.00	5,289.60	5,340.00	5,340.00	
08000030 83401	EDUCREIMB	.00	200.00	.00	.00	200.00	200.00	
08000030 83422	UTILITIES	182,937.85	315,000.00	306,040.00	316,591.72	315,000.00	315,000.00	
08000030 86020	FURNFIXEQ	.00	.00	1,530.00	1,526.23	.00	.00	
08000030 91090	AUTOEQIMPL	.50	.00	6,500.00	5,676.79	72,590.00	.00	
08000030 91170	WTRSYS	202.02	8,555,000.00	8,545,070.00	148,729.39	3,780,000.00	8,555,000.00	
TOTAL WATER TREATMENT		1,462,269.83	10,221,020.00	10,258,880.00	1,812,124.55	5,444,580.00	10,221,020.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
213	WATER MAINT & DISTRIBUTION								
08000040	81001	SALARIES	571,193.58	587,280.00	587,280.00	627,066.34	563,310.00	587,280.00	
08000040	81005	OT	35,280.81	22,000.00	22,000.00	14,222.98	22,000.00	22,000.00	
08000040	81006	STANDBY	33,482.41	26,000.00	26,000.00	30,258.15	26,000.00	26,000.00	
08000040	81040	HOLIDAYPAY	2,882.01	3,500.00	3,500.00	846.08	3,500.00	3,500.00	
08000040	81070	PRTAX	50,384.82	47,610.00	47,610.00	49,980.99	45,460.00	47,610.00	
08000040	81071	PERSI	79,436.82	76,270.00	76,270.00	76,467.56	73,410.00	76,270.00	
08000040	81080	MEDINS	140,497.35	139,780.00	139,780.00	149,278.84	141,250.00	139,780.00	
08000040	82020	CUSTINSTAL	36,589.74	23,490.00	17,390.00	12,284.93	35,000.00	23,490.00	
08000040	82030	BLDGSUPPL	.00	1,500.00	.00	.00	1,500.00	1,500.00	
08000040	82040	SUPPLMAINS	60,941.65	80,000.00	59,720.00	57,132.69	63,880.00	80,000.00	
08000040	82041	SUPPLPUMPS	26,406.49	15,000.00	27,500.00	27,430.63	26,000.00	15,000.00	
08000040	82042	SUPPLOTHER	13,123.66	15,000.00	19,400.00	16,137.89	15,000.00	15,000.00	
08000040	82050	MOTORFUEL	18,196.08	18,000.00	17,600.00	13,685.49	18,000.00	18,000.00	
08000040	82051	GEN FUEL	.00	5,000.00	.00	.00	3,000.00	5,000.00	
08000040	82071	OPERSUPPL	18,664.50	25,000.00	35,000.00	24,604.20	22,400.00	25,000.00	
08000040	82080	CHEMICALS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
08000040	82090	PERSEQUIP	1,783.54	3,300.00	3,300.00	1,380.74	3,300.00	3,300.00	
08000040	82100	AGG&ASPH	12,420.26	26,000.00	15,000.00	10,368.48	21,000.00	26,000.00	
08000040	82120	POSTAGE	420.58	1,000.00	1,000.00	673.15	1,000.00	1,000.00	
08000040	83050	CUSTODIAL	4,835.00	3,600.00	3,600.00	.00	4,300.00	3,600.00	
08000040	83071	DEPRVEHEQ	18,486.90	19,200.00	19,200.00	22,669.90	19,200.00	19,200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
08000040 83080	DUES&SUBS	741.85	1,170.00	1,170.00	686.85	1,440.00	1,170.00	
08000040 83120	INVNTRYADJ	-209.71	.00	.00	.00	.00	.00	
08000040 83190	LAUNDRY	2,815.39	3,500.00	3,500.00	3,459.26	3,500.00	3,500.00	
08000040 83210	BLDGMAINT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
08000040 83212	OTHERMAINT	746.60	10,000.00	10,000.00	5,289.06	10,000.00	10,000.00	
08000040 83214	PUMPMAINT	.00	6,000.00	6,000.00	.00	3,000.00	6,000.00	
08000040 83219	EQUIPMAINT	.00	500.00	500.00	.00	500.00	500.00	
08000040 83220	FLTMAINT	29,712.00	26,740.00	26,740.00	26,736.00	29,710.00	26,740.00	
08000040 83230	CNTRCTSVCS	55,429.80	104,000.00	74,790.00	64,723.31	67,130.00	104,000.00	
08000040 83235	SOFTWARE	26,913.50	28,600.00	37,300.00	36,692.00	27,870.00	28,600.00	
08000040 83240	PRINTING	705.35	600.00	.00	.00	700.00	600.00	
08000040 83320	OTHREQRNTL	362.99	1,000.00	2,500.00	1,208.71	1,000.00	1,000.00	
08000040 83321	PROPRENTAL	.00	.00	2,310.00	2,300.63	.00	.00	
08000040 83400	TRVLTRNG	4,637.58	8,990.00	8,990.00	8,868.24	5,990.00	8,990.00	
08000040 83401	EDUCREIMB	.00	200.00	.00	.00	200.00	200.00	
08000040 83422	UTILITIES	322,647.32	340,000.00	340,000.00	372,158.74	340,000.00	340,000.00	
08000040 86030	TECHEQUIP	3,121.97	4,000.00	6,400.00	1,979.99	4,000.00	4,000.00	
08000040 91090	AUTOEQIMPL	6,654.53	42,000.00	53,080.00	4,958.77	61,320.00	42,000.00	
08000040 91110	CONSPROJOS	35,451.66	.00	.00	2,988.14	335,000.00	.00	
08000040 91170	WTRSYS	70,467.08	545,000.00	1,431,850.00	112,236.98	1,895,000.00	545,000.00	
TOTAL WATER MAINT & DISTRIBU		1,685,224.11	2,262,830.00	3,128,280.00	1,778,775.72	3,896,870.00	2,262,830.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
219	WATER PLANT BOND/CONSTRUCTION								
08212010	53425	CONTRIBPUB	-240,576.00	.00	-1,790,880.00	-45,638.00	.00	.00	
08212010	53453	AMTFRMFINC	-889.00	.00	.00	.00	-12,994,970.00	.00	
08212010	91170	WTRSYS	-1.12	.00	1,790,880.00	.15	12,994,970.00	.00	
08212010	91230	INTRSTEXP	557,466.79	680,000.00	680,000.00	658,849.00	685,000.00	680,000.00	
08212010	91260	BNDPRINPMT	.00	1,410,000.00	1,410,000.00	.00	.00	1,410,000.00	
TOTAL WATER PLANT BOND/CONST			316,000.67	2,090,000.00	2,090,000.00	613,211.15	685,000.00	2,090,000.00	
TOTAL WATER			-1,898,985.04	.00	60,000.00	-3,490,243.69	2,694,360.00	.00	
TOTAL WATER			-1,898,985.04	.00	60,000.00	-3,490,243.69	2,694,360.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
220	WASTEWATER								
000	UNDEFINED								
41140	INTRAGOVERNMENT CHARGES								
09000010	41140	INTRAGVTCH	-3,722,590.16	-3,707,910.00	-3,707,910.00	-3,862,845.61	-3,707,910.00	-3,707,910.00	_____
09000010	43030	OTHER	-53,762.23	-42,000.00	-42,000.00	-67,644.33	-30,000.00	-42,000.00	_____
09000010	43100	REIMBRMNTS	-74,830.68	.00	.00	-123,895.35	-10.00	.00	_____
09000010	43110	SLEOFASSET	484.04	.00	.00	1,369.66	-3,380.00	.00	_____
09000010	43130	SCRAPIRON	-1,454.70	.00	.00	-578.70	-380.00	.00	_____
09000010	43180	FBCASHFWD	.00	4,000,000.00	4,000,000.00	.00	.00	4,000,000.00	_____
09000010	45240	CUSTSVCCHG	-7,298,665.91	-6,795,870.00	-6,795,870.00	-7,073,111.54	-6,795,870.00	-6,795,870.00	_____
09000010	45260	CUSTINSTAL	-15,299.20	-10,110.00	-10,110.00	-33,964.27	-9,990.00	-10,110.00	_____
09000010	45345	PROP RENT	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	_____
09000010	46040	INTEREST	-246,757.66	-120,000.00	-120,000.00	-377,318.80	-150,000.00	-120,000.00	_____
09000010	53000	DEPRECIATN	.00	-2,037,430.00	-2,037,430.00	.00	-1,273,430.00	-2,037,430.00	_____
09000010	53405	REIMBSMNTS	.00	-2,070.00	-2,070.00	.00	-8,000.00	-2,070.00	_____
09000010	53460	FNDBLCSHFW	.00	-8,348,320.00	-8,348,320.00	.00	.00	-8,348,320.00	_____
09000010	53491	CTYCOLLEBI	-57,170.00	-40,000.00	-440,000.00	-63,061.00	-44,360.00	-40,000.00	_____
09000010	53492	COSDEBIFEE	-35,119.00	-16,000.00	-16,000.00	-36,910.00	-18,480.00	-16,000.00	_____
09000010	53493	LOSDPLTEBI	-10,844.00	-14,000.00	-14,000.00	-35,390.00	-14,000.00	-14,000.00	_____
09000010	53494	CTYPLNTEBI	-92,017.00	-70,000.00	-70,000.00	-103,896.00	-71,980.00	-70,000.00	_____
09000010	53495	LOSDCOLEBI	-4,749.00	-8,000.00	-8,000.00	-20,689.00	-8,000.00	-8,000.00	_____
09000010	56000	INTEREST	-554,072.79	-340,000.00	-340,000.00	-764,666.91	-350,000.00	-340,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
TOTAL UNDEFINED	-12,167,848.29	-17,552,710.00	-17,952,710.00	-12,563,601.85	-12,486,790.00	-17,552,710.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
221	WASTEWATER ADMINISTRATION								
09000020	81001	SALARIES	370,685.01	410,340.00	410,340.00	432,808.95	445,070.00	410,340.00	_____
09000020	81070	PRTAX	27,092.37	30,040.00	30,040.00	31,751.31	32,840.00	30,040.00	_____
09000020	81071	PERSI	42,932.16	49,000.00	49,000.00	48,588.98	53,140.00	49,000.00	_____
09000020	81080	MEDINS	73,134.17	84,690.00	84,690.00	85,183.22	90,530.00	84,690.00	_____
09000020	81090	ACCRDLEAVE	1,110.32	.00	.00	-22,917.87	.00	.00	_____
09000020	82050	MOTORFUEL	594.49	.00	860.00	852.86	700.00	.00	_____
09000020	83010	ADMINSVCS	449,868.00	517,940.00	517,940.00	517,944.00	449,870.00	517,940.00	_____
09000020	83070	DEPRLDBLDG	924.00	920.00	920.00	732.00	920.00	920.00	_____
09000020	83071	DEPRVEHEQ	2,866.06	2,800.00	2,800.00	5,162.72	2,800.00	2,800.00	_____
09000020	83072	DEPRSYSTEM	1,160,578.49	1,891,710.00	1,891,710.00	1,146,499.96	1,127,510.00	1,891,710.00	_____
09000020	83080	DUES&SUBS	857.50	1,310.00	1,070.00	1,070.00	1,310.00	1,310.00	_____
09000020	83130	INSURANCE	78,296.77	84,950.00	84,950.00	95,659.56	78,510.00	84,950.00	_____
09000020	83150	INTRDPTSVC	25,428.00	25,770.00	25,770.00	25,776.00	25,420.00	25,770.00	_____
09000020	83220	FLTMAINT	888.00	900.00	900.00	900.00	890.00	900.00	_____
09000020	83225	IT SUPPORT	47,196.00	49,630.00	49,630.00	49,632.00	47,200.00	49,630.00	_____
09000020	83226	IT CAPITAL	5,772.00	5,960.00	5,960.00	5,964.00	5,770.00	5,960.00	_____
09000020	83230	CNTRCTSVCS	62,603.37	62,000.00	76,670.00	70,033.75	60,000.00	62,000.00	_____
09000020	83235	SOFTWARE	21,001.92	21,010.00	21,590.00	20,552.25	21,010.00	21,010.00	_____
09000020	83270	PUBLICREL	815.96	2,500.00	80.00	80.00	2,500.00	2,500.00	_____
09000020	83360	SELFINSR	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
09000020	83380	SALESTAX	.00	.00	.00	2.38	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
09000020 83400	TRVLTRNG	358.34	8,000.00	150.00	150.00	8,000.00	8,000.00	_____
09000020 83410	UNCOLACCTS	106.00	.00	.00	248.00	.00	.00	_____
09000020 83422	UTILITIES	489.32	1,050.00	1,050.00	.00	1,050.00	1,050.00	_____
09000020 86030	TECHEQUIP	999.99	1,130.00	130.00	.00	1,130.00	1,130.00	_____
TOTAL WASTEWATER ADMINISTRAT		2,374,598.24	3,301,650.00	3,306,250.00	2,516,674.07	2,506,170.00	3,301,650.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
222	WASTEWATER MAINT & COLLECTION								
09000030	81001	SALARIES	349,491.86	407,700.00	407,700.00	387,184.90	411,010.00	407,700.00	
09000030	81005	OT	5,037.43	15,000.00	15,000.00	9,288.00	15,000.00	15,000.00	
09000030	81006	STANDBY	30,448.83	34,000.00	34,000.00	31,666.13	34,000.00	34,000.00	
09000030	81040	HOLIDAYPAY	1,871.11	1,000.00	1,000.00	1,737.05	1,000.00	1,000.00	
09000030	81070	PRTAX	29,071.52	34,350.00	34,350.00	34,323.75	36,930.00	34,350.00	
09000030	81071	PERSI	45,467.42	54,650.00	54,650.00	45,748.84	55,040.00	54,650.00	
09000030	81080	MEDINS	91,763.91	111,020.00	111,020.00	96,255.64	106,460.00	111,020.00	
09000030	82042	SUPPLOTHER	35,270.73	25,000.00	28,910.00	27,012.69	25,000.00	25,000.00	
09000030	82050	MOTORFUEL	21,360.76	25,000.00	18,780.00	18,258.68	24,000.00	25,000.00	
09000030	82071	OPERSUPPL	16,617.70	45,000.00	34,200.00	23,669.52	45,000.00	45,000.00	
09000030	82090	PERSEQUIP	2,664.09	4,500.00	4,200.00	3,387.65	4,500.00	4,500.00	
09000030	82100	AGG&ASPH	.00	.00	1,000.00	207.36	.00	.00	
09000030	82120	POSTAGE	36.96	100.00	100.00	.00	100.00	100.00	
09000030	83071	DEPRVEHEQ	135,070.76	135,000.00	135,000.00	145,471.39	133,000.00	135,000.00	
09000030	83080	DUES&SUBS	785.57	870.00	870.00	162.20	870.00	870.00	
09000030	83150	INTRDPTSVC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
09000030	83190	LAUNDRY	.00	1,000.00	.00	.00	1,000.00	1,000.00	
09000030	83210	BLDGMAINT	.00	1,000.00	.00	.00	1,000.00	1,000.00	
09000030	83211	LINESMAINT	4,475.00	5,000.00	.00	.00	5,000.00	5,000.00	
09000030	83219	EQUIPMAINT	1,610.11	10,000.00	8,400.00	6,708.25	10,000.00	10,000.00	
09000030	83220	FLTMAINT	52,800.00	49,130.00	49,130.00	49,128.00	52,800.00	49,130.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
09000030 83230	CNTRCTSVCS	52,174.74	52,500.00	44,650.00	41,144.01	64,590.00	52,500.00	_____
09000030 83235	SOFTWARE	4,800.00	8,000.00	15,820.00	15,819.88	8,290.00	8,000.00	_____
09000030 83320	OTHREQRNTL	.00	500.00	700.00	677.10	500.00	500.00	_____
09000030 83400	TRVLTRNG	3,784.05	6,500.00	9,730.00	9,041.28	6,500.00	6,500.00	_____
09000030 83422	UTILITIES	22,193.98	28,300.00	23,800.00	23,071.62	28,300.00	28,300.00	_____
09000030 86020	FURNFIXEQ	1,799.00	.00	.00	.00	.00	.00	_____
09000030 86030	TECHEQUIP	-3,122.02	.00	7,720.00	7,714.97	3,120.00	.00	_____
09000030 91090	AUTOEQIMPL	-.47	400,000.00	407,700.00	7,699.89	480,000.00	400,000.00	_____
09000030 91110	CONSPROJOS	7,918.40	24,000.00	24,000.00	.00	24,000.00	24,000.00	_____
09000030 91150	FURNFIXEQ	.00	500.00	500.00	.00	500.00	500.00	_____
09000030 91180	WWTRSYS	62,308.74	3,398,900.00	6,341,200.00	50,616.48	2,171,600.00	3,398,900.00	_____
TOTAL WASTEWATER MAINT & COL		975,700.18	4,883,520.00	7,819,130.00	1,035,995.28	3,754,110.00	4,883,520.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
223	WASTEWATER PUMPS & LIFT STN								
09000040	82041	SUPPLPUMPS	842.66	18,000.00	8,000.00	4,864.58	18,000.00	18,000.00	_____
09000040	82042	SUPPLOTHER	.00	3,000.00	.00	.00	3,000.00	3,000.00	_____
09000040	82071	OPERSUPPL	355.91	1,500.00	3,010.00	847.68	1,500.00	1,500.00	_____
09000040	83210	BLDGMAINT	.00	2,000.00	1,000.00	.00	2,000.00	2,000.00	_____
09000040	83214	PUMPMAINT	7,484.46	10,000.00	4,030.00	1,526.21	10,000.00	10,000.00	_____
09000040	83230	CNTRCTSVCS	.00	.00	12,970.00	8,986.51	.00	.00	_____
09000040	83422	UTILITIES	45,299.10	50,000.00	50,000.00	47,859.23	50,000.00	50,000.00	_____
09000040	91180	WWTRSYS	37.74	130,000.00	131,600.00	-.20	62,280.00	130,000.00	_____
TOTAL WASTEWATER PUMPS & LIF			54,019.87	214,500.00	210,610.00	64,084.01	146,780.00	214,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
224	WASTEWATER TREATMENT								
09000050	81001	SALARIES	485,598.82	533,670.00	533,670.00	403,397.38	521,430.00	533,670.00	
09000050	81005	OT	12,592.10	13,200.00	13,200.00	35,011.36	13,200.00	13,200.00	
09000050	81006	STANDBY	30,240.95	28,000.00	28,000.00	31,789.32	28,000.00	28,000.00	
09000050	81040	HOLIDAYPAY	17,250.89	15,000.00	15,000.00	18,671.69	15,000.00	15,000.00	
09000050	81070	PRTAX	39,780.25	43,140.00	43,140.00	35,948.12	42,030.00	43,140.00	
09000050	81071	PERSI	62,505.00	70,430.00	70,430.00	54,211.46	68,580.00	70,430.00	
09000050	81080	MEDINS	154,572.66	164,250.00	164,250.00	116,241.70	157,050.00	164,250.00	
09000050	81090	ACCRDLEAVE	1,310.82	.00	.00	246.64	.00	.00	
09000050	82030	BLDGSUPPL	.00	3,000.00	500.00	.00	3,000.00	3,000.00	
09000050	82041	SUPPLPUMPS	64,609.57	120,000.00	123,370.00	102,295.73	123,000.00	120,000.00	
09000050	82045	SUPPLGRNDS	4,218.54	9,000.00	4,630.00	3,681.33	9,000.00	9,000.00	
09000050	82050	MOTORFUEL	5,843.13	8,000.00	5,710.00	5,701.00	8,000.00	8,000.00	
09000050	82051	GEN FUEL	1,339.55	10,000.00	1,170.00	924.13	10,000.00	10,000.00	
09000050	82071	OPERSUPPL	41,266.64	75,000.00	71,990.00	49,308.01	78,000.00	75,000.00	
09000050	82080	CHEMICALS	72,167.37	112,000.00	92,000.00	91,489.95	112,000.00	112,000.00	
09000050	82090	PERSEQUIP	1,939.78	5,000.00	4,210.00	3,108.88	5,000.00	5,000.00	
09000050	82120	POSTAGE	.00	500.00	500.00	408.24	500.00	500.00	
09000050	83071	DEPRVEHEQ	5,522.64	7,000.00	7,000.00	6,457.49	9,200.00	7,000.00	
09000050	83080	DUES&SUBS	995.00	1,020.00	120.00	115.00	1,020.00	1,020.00	
09000050	83190	LAUNDRY	.00	1,500.00	.00	.00	1,500.00	1,500.00	
09000050	83212	OTHERMAINT	570.98	2,000.00	1,800.00	.00	2,000.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
09000050 83214	PUMPMAINT	.00	35,000.00	29,240.00	28,923.26	35,000.00	35,000.00	
09000050 83219	EQUIPMAINT	.00	1,500.00	.00	.00	1,500.00	1,500.00	
09000050 83220	FLTMAINT	11,683.00	14,570.00	14,570.00	14,568.00	11,650.00	14,570.00	
09000050 83230	CNTRCTSVCS	356,014.25	377,500.00	423,420.00	399,836.56	391,230.00	377,500.00	
09000050 83235	SOFTWARE	183.15	.00	.00	.00	180.00	.00	
09000050 83400	TRVLTRNG	6,429.36	8,000.00	7,700.00	7,229.19	8,000.00	8,000.00	
09000050 83422	UTILITIES	322,101.00	350,000.00	345,000.00	341,816.80	350,000.00	350,000.00	
09000050 86030	TECHEQUIP	3,154.77	.00	15,390.00	15,383.24	13,660.00	.00	
09000050 91090	AUTOEQIMPL	-10,250.00	40,000.00	40,000.00	.00	.00	40,000.00	
09000050 91130	TECHEQUIP	-18,434.00	.00	.00	.00	.00	.00	
09000050 91150	FURNFIXEQ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
09000050 91180	WWTRSYS	-2,736,113.99	4,372,600.00	4,371,000.00	184,180.75	772,600.00	4,372,600.00	
TOTAL WASTEWATER TREATMENT		-1,062,907.77	6,421,880.00	6,428,010.00	1,950,945.23	2,792,330.00	6,421,880.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
225	INDUSTRIAL PRETREAMENT								
09000060	81001	SALARIES	122,290.47	129,620.00	129,620.00	101,247.70	121,730.00	129,620.00	_____
09000060	81005	OT	168.85	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
09000060	81040	HOLIDAYPAY	.00	.00	.00	391.72	.00	.00	_____
09000060	81070	PRTAX	9,082.33	9,790.00	9,790.00	7,498.17	9,190.00	9,790.00	_____
09000060	81071	PERSI	14,383.81	15,720.00	15,720.00	11,525.21	14,770.00	15,720.00	_____
09000060	81080	MEDINS	35,648.53	35,640.00	35,640.00	31,630.58	35,690.00	35,640.00	_____
09000060	82050	MOTORFUEL	1,338.58	1,200.00	1,250.00	1,247.10	1,200.00	1,200.00	_____
09000060	82071	OPERSUPPL	2,448.02	6,500.00	6,400.00	2,221.74	6,500.00	6,500.00	_____
09000060	82090	PERSEQUIP	439.74	1,000.00	1,000.00	212.48	1,000.00	1,000.00	_____
09000060	82120	POSTAGE	1,390.14	1,000.00	1,000.00	793.80	1,000.00	1,000.00	_____
09000060	83080	DUES&SUBS	170.00	380.00	380.00	.00	380.00	380.00	_____
09000060	83160	INDPRETRMT	.00	4,000.00	.00	.00	4,000.00	4,000.00	_____
09000060	83220	FLTMAINT	1,776.00	1,790.00	1,790.00	1,788.00	1,770.00	1,790.00	_____
09000060	83230	CNTRCTSVCS	11,297.00	7,500.00	19,000.00	13,650.00	14,000.00	7,500.00	_____
09000060	83235	SOFTWARE	1,983.16	2,000.00	2,100.00	2,059.30	2,000.00	2,000.00	_____
09000060	83240	PRINTING	150.00	600.00	600.00	.00	600.00	600.00	_____
09000060	83290	PUBLSHNG	.00	200.00	200.00	.00	200.00	200.00	_____
09000060	83400	TRVLTRNG	1,643.43	2,400.00	2,400.00	206.00	2,400.00	2,400.00	_____
09000060	83422	UTILITIES	944.85	1,000.00	1,000.00	869.55	1,000.00	1,000.00	_____
09000060	91130	TECHEQUIP	.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
09000060	91150	FURNFIXEQ	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
TOTAL INDUSTRIAL PRETREAMENT	205,154.91	237,840.00	245,390.00	175,341.35	219,930.00	237,840.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
229	WASTEWATER BOND/CONSTRUCTION								
09222010	91180	WWTRSYS	2,756,748.26	.00	.00	.00	3,178,140.00	.00	_____
09222010	91230	INTRSTEXP	353,635.47	352,010.00	352,010.00	346,265.65	943,220.00	352,010.00	_____
09222010	91260	BNDPRINPMT	.00	2,141,310.00	2,141,310.00	.00	1,070,650.00	2,141,310.00	_____
TOTAL WASTEWATER BOND/CONSTR			3,110,383.73	2,493,320.00	2,493,320.00	346,265.65	5,192,010.00	2,493,320.00	_____
TOTAL WASTEWATER			-6,510,899.13	.00	2,550,000.00	-6,474,296.26	2,124,540.00	.00	_____
TOTAL WASTEWATER			-6,510,899.13	.00	2,550,000.00	-6,474,296.26	2,124,540.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORMWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
250	STORMWATER								
000	UNDEFINED								
43180	FUND BALANCE CASH FORWARD								
10000010	43180	FBCASHFWD	.00	851,110.00	851,110.00	.00	.00	851,110.00	_____
10000010	45240	CUSTSVCCHG	.00	-2,100,000.00	-2,100,000.00	-1,796,331.83	.00	-2,100,000.00	_____
10000010	46040	INTEREST	.00	.00	.00	-12,073.17	.00	.00	_____
10000010	50040	FGOTHER	.00	.00	.00	-19,959.76	.00	.00	_____
10000010	53000	DEPRECIATN	.00	-222,000.00	-222,000.00	.00	.00	-222,000.00	_____
10000010	53460	FNDBLCSHFW	.00	-448,000.00	-448,000.00	.00	.00	-448,000.00	_____
TOTAL UNDEFINED			.00	-1,918,890.00	-1,918,890.00	-1,828,364.76	.00	-1,918,890.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORMWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
251	STORMWATER ADMINISTRATION								
10000020	81001	SALARIES	.00	189,860.00	189,860.00	193,615.78	.00	189,860.00	
10000020	81005	OT	.00	10,000.00	10,000.00	609.57	.00	10,000.00	
10000020	81070	PRTAX	.00	14,910.00	14,910.00	14,308.56	.00	14,910.00	
10000020	81071	PERSI	.00	23,820.00	23,820.00	21,905.18	.00	23,820.00	
10000020	81080	MEDINS	.00	38,710.00	38,710.00	39,514.12	.00	38,710.00	
10000020	81090	ACCRDLEAVE	.00	.00	.00	30,584.66	.00	.00	
10000020	82050	MOTORFUEL	.00	2,950.00	2,950.00	.00	.00	2,950.00	
10000020	82071	OPERSUPPL	.00	3,000.00	2,590.00	230.00	.00	3,000.00	
10000020	82090	PERSEQUIP	.00	950.00	660.00	.00	.00	950.00	
10000020	82120	POSTAGE	.00	190.00	190.00	75.10	.00	190.00	
10000020	83010	ADMINSVCS	.00	218,160.00	218,160.00	228,441.22	.00	218,160.00	
10000020	83072	DEPRSYSTEM	.00	202,000.00	202,000.00	206,435.72	.00	202,000.00	
10000020	83080	DUES&SUBS	.00	400.00	600.00	599.50	.00	400.00	
10000020	83130	INSURANCE	.00	14,200.00	14,200.00	15,991.19	.00	14,200.00	
10000020	83150	INTRDPTSVC	.00	21,000.00	21,000.00	21,000.00	.00	21,000.00	
10000020	83225	IT SUPPORT	.00	20,620.00	20,620.00	20,616.00	.00	20,620.00	
10000020	83226	IT CAPITAL	.00	1,840.00	1,840.00	1,836.00	.00	1,840.00	
10000020	83235	SOFTWARE	.00	180.00	180.00	.00	.00	180.00	
10000020	83240	PRINTING	.00	980.00	380.00	321.48	.00	980.00	
10000020	83270	PUBLICREL	.00	1,200.00	670.00	641.86	.00	1,200.00	
10000020	83400	TRVLTRNG	.00	2,940.00	3,110.00	3,082.89	.00	2,940.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORMWATER		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
10000020 83410	UNCOLACCTS	.00	.00	.00	171.00	.00	.00	_____
10000020 83422	UTILITIES	.00	740.00	2,650.00	2,673.04	.00	740.00	_____
10000020 86020	FURNFIXEQ	.00	250.00	.00	.00	.00	250.00	_____
TOTAL STORMWATER ADMINISTRAT		.00	768,900.00	769,100.00	802,652.87	.00	768,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORMWATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
252	STORMWATER OPERATIONS								
10000030	81001	SALARIES	.00	45,680.00	45,680.00	12,690.91	.00	45,680.00	
10000030	81005	OT	.00	5,000.00	5,000.00	59.30	.00	5,000.00	
10000030	81070	PRTAX	.00	3,800.00	3,800.00	2,753.80	.00	3,800.00	
10000030	81071	PERSI	.00	6,030.00	6,030.00	1,387.20	.00	6,030.00	
10000030	81080	MEDINS	.00	13,570.00	13,570.00	3,210.88	.00	13,570.00	
10000030	82050	MOTORFUEL	.00	15,000.00	15,000.00	4,574.98	.00	15,000.00	
10000030	82071	OPERSUPPL	.00	200.00	700.00	301.65	.00	200.00	
10000030	82090	PERSEQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	
10000030	82110	CULVERT	.00	23,610.00	22,910.00	2,820.00	.00	23,610.00	
10000030	83071	DEPRVEHEQ	.00	20,000.00	20,000.00	.00	.00	20,000.00	
10000030	83150	INTRDPTSVC	.00	237,000.00	237,000.00	70,000.00	.00	237,000.00	
10000030	83220	FLTMAINT	.00	20,070.00	20,070.00	20,076.00	.00	20,070.00	
10000030	83230	CNTRCTSVCS	.00	77,160.00	76,660.00	34,255.96	.00	77,160.00	
10000030	83400	TRVLTRNG	.00	10,000.00	10,000.00	1,881.08	.00	10,000.00	
10000030	86030	TECHEQUIP	.00	1,870.00	1,870.00	.00	.00	1,870.00	
10000030	91090	AUTOEQIMPL	.00	65,000.00	65,180.00	171.11	.00	65,000.00	
10000030	91110	CONSPROJOS	.00	605,000.00	604,820.00	-1,427.75	.00	605,000.00	
TOTAL STORMWATER OPERATIONS			.00	1,149,990.00	1,149,290.00	152,755.12	.00	1,149,990.00	
TOTAL STORMWATER			.00	.00	-500.00	-872,956.77	.00	.00	
TOTAL STORMWATER			.00	.00	-500.00	-872,956.77	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
230	SANITATION								
000	UNDEFINED								
43100	REIMBURSEMENTS								
14000010	43100	REIMBRMNTS	-3.85	.00	.00	-354.76	.00	.00	
14000010	43110	SLEOFASSET	.00	.00	.00	1,000.00	.00	.00	
14000010	43130	SCRAPIRON	-38,657.20	-15,000.00	-15,000.00	-45,588.00	-27,800.00	-15,000.00	
14000010	43134	CRDBRD	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	
14000010	43180	FBCASHFWD	.00	305,240.00	305,240.00	.00	.00	305,240.00	
14000010	45070	PRNTCOPIES	-4.23	.00	.00	1,917.53	.00	.00	
14000010	45270	CUSTSVCCHG	-6,814,950.74	-6,911,010.00	-6,911,010.00	-6,879,834.40	-6,911,010.00	-6,911,010.00	
14000010	45280	OTHERFEES	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	
14000010	45290	TRSFRSTN	-342,183.01	-260,000.00	-260,000.00	-416,000.36	-260,000.00	-260,000.00	
14000010	46040	INTEREST	-169,799.93	-90,000.00	-90,000.00	-263,435.92	-100,000.00	-90,000.00	
14000010	53000	DEPRECIATN	.00	-78,680.00	-78,680.00	.00	-78,680.00	-78,680.00	
14000010	53460	FNDBLCSHFW	.00	-223,820.00	-223,820.00	.00	.00	-223,820.00	
14000010	56000	INTEREST	-24,817.04	-15,000.00	-15,000.00	-26,956.08	-20,000.00	-15,000.00	
TOTAL UNDEFINED			-7,390,416.00	-7,291,270.00	-7,291,270.00	-7,629,251.99	-7,397,490.00	-7,291,270.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
231	SANITATION ADMINISTRATION								
14000020	81001	SALARIES	84,160.63	91,010.00	91,010.00	84,363.78	109,370.00	91,010.00	_____
14000020	81070	PRTAX	6,196.55	6,710.00	6,710.00	6,226.55	8,090.00	6,710.00	_____
14000020	81071	PERSI	9,882.26	10,870.00	10,870.00	9,466.40	13,060.00	10,870.00	_____
14000020	81080	MEDINS	15,517.03	17,050.00	17,050.00	13,760.91	22,130.00	17,050.00	_____
14000020	81090	ACCRDLEAVE	1,503.18	.00	.00	5,338.83	.00	.00	_____
14000020	82050	MOTORFUEL	148.15	1,000.00	310.00	308.74	1,000.00	1,000.00	_____
14000020	82071	OPERSUPPL	729.02	1,000.00	.00	.00	1,000.00	1,000.00	_____
14000020	82120	POSTAGE	26.25	500.00	70.00	62.12	500.00	500.00	_____
14000020	83010	ADMINSVCS	449,868.00	369,480.00	369,480.00	369,480.00	449,870.00	369,480.00	_____
14000020	83040	CONTNGNCY	.00	10,000.00	.00	.00	10,000.00	10,000.00	_____
14000020	83071	DEPRVEHEQ	.00	.00	.00	588.00	.00	.00	_____
14000020	83080	DUES&SUBS	75.00	100.00	80.00	75.00	100.00	100.00	_____
14000020	83150	INTRDPTSVC	4,536.00	4,530.00	4,530.00	4,536.00	4,530.00	4,530.00	_____
14000020	83220	FLTMAINT	612.00	500.00	500.00	656.16	610.00	500.00	_____
14000020	83225	IT SUPPORT	6,444.00	5,510.00	5,510.00	5,508.00	6,440.00	5,510.00	_____
14000020	83226	IT CAPITAL	816.00	820.00	820.00	816.00	810.00	820.00	_____
14000020	83230	CNTRCTSVCS	5,579,288.93	5,869,480.00	5,914,230.00	5,903,388.39	5,751,640.00	5,869,480.00	_____
14000020	83240	PRINTING	264.75	1,000.00	1,200.00	1,160.19	1,000.00	1,000.00	_____
14000020	83270	PUBLICREL	20.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
14000020	83290	PUBLSHNG	.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
14000020	83340	WEEDCNTRL	.00	500.00	770.00	769.08	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
14000020 83380	SALESTAX	-.08	.00	.00	-.08	.00	.00	_____
14000020 83400	TRVLTRNG	.00	3,000.00	.00	.00	3,000.00	3,000.00	_____
14000020 83410	UNCOLACCTS	-208.00	7,000.00	7,000.00	118.00	7,000.00	7,000.00	_____
14000020 86020	FURNFIXEQ	.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
14000020 91120	PUBLICIMPR	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
TOTAL SANITATION ADMINISTRAT		6,159,879.67	6,405,560.00	6,432,640.00	6,406,622.07	6,396,150.00	6,405,560.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
233	TRANSFER STATION								
14000030	81001	SALARIES	224,405.59	229,690.00	229,690.00	242,886.19	221,800.00	229,690.00	_____
14000030	81002	HOURLY	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
14000030	81005	OT	6,413.09	7,000.00	7,000.00	9,908.88	7,000.00	7,000.00	_____
14000030	81040	HOLIDAYPAY	6,177.53	.00	.00	4,408.98	.00	.00	_____
14000030	81070	PRTAX	17,642.22	19,160.00	19,160.00	19,144.22	18,560.00	19,160.00	_____
14000030	81071	PERSI	27,844.74	28,260.00	28,260.00	29,200.90	27,320.00	28,260.00	_____
14000030	81080	MEDINS	65,155.91	65,140.00	65,140.00	67,360.27	65,130.00	65,140.00	_____
14000030	82050	MOTORFUEL	8,288.77	15,600.00	6,120.00	6,116.85	15,600.00	15,600.00	_____
14000030	82071	OPERSUPPL	1,677.03	10,000.00	1,750.00	1,743.63	10,000.00	10,000.00	_____
14000030	82090	PERSEQUIP	1,208.14	3,000.00	510.00	501.91	3,000.00	3,000.00	_____
14000030	83070	DEPRLDBLDG	9,360.00	67,800.00	67,800.00	7,980.00	111,000.00	67,800.00	_____
14000030	83071	DEPRVEHEQ	11,531.34	10,880.00	10,880.00	14,801.34	10,880.00	10,880.00	_____
14000030	83130	INSURANCE	29,905.94	28,780.00	28,780.00	32,405.55	30,000.00	28,780.00	_____
14000030	83219	EQUIPMAINT	.00	3,000.00	.00	.00	3,000.00	3,000.00	_____
14000030	83220	FLTMAINT	13,116.00	12,700.00	12,700.00	12,871.40	13,110.00	12,700.00	_____
14000030	83230	CNTRCTSVCS	26,588.51	27,700.00	35,220.00	36,904.38	27,700.00	27,700.00	_____
14000030	83240	PRINTING	.00	.00	220.00	220.00	.00	.00	_____
14000030	83300	EQUIPRENTL	.00	4,000.00	5,400.00	5,393.91	4,000.00	4,000.00	_____
14000030	83400	TRVLTRNG	781.37	5,000.00	.00	.00	5,000.00	5,000.00	_____
14000030	83422	UTILITIES	7,925.12	12,000.00	10,000.00	10,059.14	12,000.00	12,000.00	_____
14000030	86030	TECHEQUIP	.00	1,000.00	.00	.00	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
14000030 91090	AUTOEQIMPL	.00	.00	100,000.00	.00	.00	.00	_____
14000030 91130	TECHEQUIP	.00	5,000.00	.00	.00	5,000.00	5,000.00	_____
14000030 91140	STRUCTURES	235.67	310,000.00	210,000.00	.00	340,000.00	310,000.00	_____
TOTAL TRANSFER STATION		458,256.97	885,710.00	858,630.00	501,907.55	951,100.00	885,710.00	_____
TOTAL SANITATION		-772,279.36	.00	.00	-720,722.37	-50,240.00	.00	_____
TOTAL SANITATION		-772,279.36	.00	.00	-720,722.37	-50,240.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CEMETERY			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
320	CEMETERY								
000	UNDEFINED								
43050	OTHER								
21000010	43050	OTHER	-2,538.00	-3,500.00	-3,500.00	-3,144.00	-3,500.00	-3,500.00	_____
21000010	43180	FBCASHFWD	.00	-71,020.00	-71,020.00	.00	.00	-71,020.00	_____
21000010	44000	PROPTAXES	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	_____
21000010	45450	PLOTSALES	-15,395.00	-26,650.00	-26,650.00	-13,457.00	-26,650.00	-26,650.00	_____
21000010	45455	RECORDFEE	-25,474.00	-20,000.00	-20,000.00	-26,403.00	-20,000.00	-20,000.00	_____
21000010	45465	INTERNMFEE	-3,363.00	-7,000.00	-7,000.00	-3,679.00	-7,000.00	-7,000.00	_____
21000010	46040	INTEREST	-14,479.48	-7,500.00	-7,500.00	-17,553.24	-12,000.00	-7,500.00	_____
21000010	48010	INTRFNDTFR	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	_____
TOTAL UNDEFINED			-261,249.48	-335,670.00	-335,670.00	-264,236.24	-269,150.00	-335,670.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CEMETERY			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
322	CEMETERY OPERATIONS								
21000020	81001	SALARIES	59,593.09	72,830.00	72,830.00	63,775.98	59,510.00	72,830.00	
21000020	81002	HOURLY	.00	32,400.00	32,400.00	.00	32,400.00	32,400.00	
21000020	81005	OT	1,369.10	1,700.00	1,700.00	1,278.46	1,700.00	1,700.00	
21000020	81040	HOLIDAYPAY	258.06	300.00	300.00	264.51	300.00	300.00	
21000020	81070	PRTAX	4,429.41	7,940.00	7,940.00	4,777.71	6,930.00	7,940.00	
21000020	81071	PERSI	7,196.37	7,500.00	7,500.00	7,424.07	7,340.00	7,500.00	
21000020	81080	MEDINS	19,289.08	19,280.00	19,280.00	20,759.45	19,470.00	19,280.00	
21000020	81090	ACCRDLEAVE	.00	5,000.00	5,000.00	.00	.00	5,000.00	
21000020	82050	MOTORFUEL	222.01	1,500.00	1,500.00	1,248.64	1,500.00	1,500.00	
21000020	82071	OPERSUPPL	4,318.03	5,500.00	3,000.00	2,520.33	5,500.00	5,500.00	
21000020	82080	CHEMICALS	3,995.25	5,000.00	5,000.00	4,994.50	4,000.00	5,000.00	
21000020	82090	PERSEQUIP	.00	500.00	270.00	.00	500.00	500.00	
21000020	83071	DEPRVEHEQ	9,444.00	11,270.00	11,270.00	11,268.00	9,440.00	11,270.00	
21000020	83080	DUES&SUBS	346.97	500.00	500.00	410.80	500.00	500.00	
21000020	83220	FLTMAINT	10,956.00	17,370.00	17,600.00	17,593.50	10,950.00	17,370.00	
21000020	83230	CNTRCTSVCS	45,598.69	76,600.00	76,600.00	68,077.01	77,600.00	76,600.00	
21000020	83240	PRINTING	.00	100.00	100.00	.00	100.00	100.00	
21000020	83400	TRVLTRNG	.00	200.00	200.00	.00	200.00	200.00	
21000020	83422	UTILITIES	8,699.13	14,680.00	14,680.00	9,141.74	14,680.00	14,680.00	
21000020	86030	TECHEQUIP	10,917.42	500.00	3,000.00	3,000.00	500.00	500.00	
21000020	86040	STRUCTURES	.00	55,000.00	55,000.00	.00	80,000.00	55,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CEMETERY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
TOTAL CEMETERY OPERATIONS	186,632.61	335,670.00	335,670.00	216,534.70	333,120.00	335,670.00	
TOTAL CEMETERY	-74,616.87	.00	.00	-47,701.54	63,970.00	.00	
TOTAL CEMETERY	-74,616.87	.00	.00	-47,701.54	63,970.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
190	ECONOMIC DEVELOPMENT								
000	UNDEFINED								
50045	FG-COMMUNITY DEVELOPMENT								
24000010	50045	FGCOMDEV	-499,734.19	-490,000.00	-490,000.00	-394,690.02	-529,860.00	-490,000.00	_____
24000010	52090	PRKNG PRMT	.00	.00	.00	-321.00	.00	.00	_____
24000010	53440	PRGINCPRIN	-80,976.76	-50,000.00	-50,000.00	-43,124.85	-57,000.00	-50,000.00	_____
24000010	53460	FBCASHFWD	.00	-3,250,690.00	-3,250,690.00	.00	.00	-3,250,690.00	_____
24000010	56000	INTEREST	-238,942.39	-90,000.00	-90,000.00	-227,794.27	-220,000.00	-90,000.00	_____
24000010	56010	PRGINCINT	-10,415.44	-7,500.00	-7,500.00	-10,405.49	-10,000.00	-7,500.00	_____
TOTAL UNDEFINED			-830,068.78	-3,888,190.00	-3,888,190.00	-676,335.63	-816,860.00	-3,888,190.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
191	ECONOMIC DEVELOPMENT								
24000020	91080	PUBSERVICE	554,626.34	547,500.00	547,500.00	415,207.18	583,790.00	547,500.00	_____
TOTAL ECONOMIC DEVELOPMENT			554,626.34	547,500.00	547,500.00	415,207.18	583,790.00	547,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
194	AMERICAN RESCUE ACT FUNDING								
24191030	91120	PUBLICIMPR	1,803,797.87	3,010,690.00	3,010,690.00	565,570.00	2,341,240.00	3,010,690.00	_____
TOTAL AMERICAN RESCUE ACT FU			1,803,797.87	3,010,690.00	3,010,690.00	565,570.00	2,341,240.00	3,010,690.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
199	OTHER COMMUNITY PROGRAMS								
24000030	91040	CONTINGCY	.00	330,000.00	330,000.00	99,893.00	260,000.00	330,000.00	
TOTAL OTHER COMMUNITY PROGRA			.00	330,000.00	330,000.00	99,893.00	260,000.00	330,000.00	
TOTAL ECONOMIC DEVELOPMENT			1,528,355.43	.00	.00	404,334.55	2,368,170.00	.00	
TOTAL ECONOMIC DEVELOPMENT			1,528,355.43	.00	.00	404,334.55	2,368,170.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
100	TRANSPORTATION & ENGINEERING								
000	UNDEFINED								
41020	HIGHWAY USERS FUND (GAS)								
25000010	41020	HWYUSERFEE	-930,000.00	-930,000.00	-930,000.00	-1,290,000.00	-930,000.00	-930,000.00	_____
25000010	41080	RD&BRDGTAX	-70,042.40	-335,000.00	-335,000.00	-17.40	-335,000.00	-335,000.00	_____
25000010	41160	CONTPUBENT	-4,112.52	-47,840.00	-47,840.00	-18,352.31	-47,840.00	-47,840.00	_____
25000010	42070	ROWPERM	-25,959.04	-15,000.00	-15,000.00	-37,330.87	-15,000.00	-15,000.00	_____
25000010	43100	REIMBRMNTS	-74,527.98	-25,000.00	-207,000.00	-231,785.74	-25,000.00	-25,000.00	_____
25000010	43120	CONTPRISRC	-9,520.00	.00	.00	.00	.00	.00	_____
25000010	43130	SCRAPIRON	-41.40	-4,000.00	-4,000.00	-544.95	-4,000.00	-4,000.00	_____
25000010	43160	OTHER	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
25000010	43180	FBCASHFWD	.00	229,790.00	229,790.00	.00	.00	229,790.00	_____
25000010	44000	PROPTAXES	-2,314,518.97	-2,123,000.00	-2,123,000.00	-2,123,000.00	-2,314,600.00	-2,123,000.00	_____
25000010	45010	UTLFRFEES	-912,337.04	-836,460.00	-836,460.00	-967,268.45	-836,460.00	-836,460.00	_____
25000010	45050	ADMINTSERV	-54,636.00	-351,620.00	-351,620.00	-216,601.22	-54,620.00	-351,620.00	_____
25000010	45070	PRNTCOPIES	.00	-150.00	-150.00	-18.86	-150.00	-150.00	_____
25000010	45180	TRAFMAINT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
25000010	46040	INTEREST	-66,413.37	-35,000.00	-35,000.00	-79,316.38	-60,000.00	-35,000.00	_____
TOTAL UNDEFINED			-4,462,108.72	-4,475,280.00	-4,657,280.00	-4,964,236.18	-4,624,670.00	-4,475,280.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
101	TRANSPORTATION ADMINISTRATION								
25000020	83380	SALESTAX	.00	.00	.00	-.30	.00	.00	_____
25000020	83421	STLIGHTS	450,851.95	455,000.00	455,000.00	500,263.06	455,000.00	455,000.00	_____
TOTAL TRANSPORTATION ADMINIS			450,851.95	455,000.00	455,000.00	500,262.76	455,000.00	455,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
102	STREET MAINTENANCE SERVICES								
25000030	81001	SALARIES	752,850.05	834,760.00	834,760.00	794,103.82	791,870.00	834,760.00	
25000030	81002	HOURLY	25,834.64	70,000.00	35,000.00	14,948.68	106,050.00	70,000.00	
25000030	81005	OT	40,323.76	38,250.00	38,250.00	35,984.23	38,250.00	38,250.00	
25000030	81006	STANDBY	28,268.43	31,300.00	31,300.00	28,049.85	31,300.00	31,300.00	
25000030	81040	HOLIDAYPAY	793.43	.00	.00	.00	.00	.00	
25000030	81070	PRTAX	62,631.70	75,530.00	75,530.00	59,781.06	71,940.00	75,530.00	
25000030	81071	PERSI	95,932.28	107,980.00	107,980.00	95,028.52	102,850.00	107,980.00	
25000030	81080	MEDINS	249,631.57	267,200.00	267,200.00	243,487.54	287,510.00	267,200.00	
25000030	81090	ACCRDLEAVE	.00	6,500.00	6,500.00	12,368.34	6,500.00	6,500.00	
25000030	82050	MOTORFUEL	95,585.42	82,060.00	82,060.00	67,041.80	90,000.00	82,060.00	
25000030	82071	OPERSUPPL	138,470.62	165,670.00	405,670.00	207,561.66	166,270.00	165,670.00	
25000030	82090	PERSEQUIP	7,525.36	9,550.00	9,710.00	8,093.78	10,200.00	9,550.00	
25000030	82100	AGG&ASPH	122,704.67	169,140.00	169,140.00	111,655.62	175,390.00	169,140.00	
25000030	82110	CULVERT	4,780.04	.00	.00	.00	9,270.00	.00	
25000030	82120	POSTAGE	64.41	300.00	350.00	259.42	300.00	300.00	
25000030	83071	DEPRVEHEQ	299,304.00	334,120.00	334,120.00	334,128.00	299,290.00	334,120.00	
25000030	83080	DUES&SUBS	726.00	480.00	430.00	270.00	480.00	480.00	
25000030	83130	INSURANCE	38,287.91	45,390.00	45,390.00	51,112.88	38,290.00	45,390.00	
25000030	83212	OTHERMAINT	.00	24,000.00	5,000.00	.00	24,000.00	24,000.00	
25000030	83220	FLTMAINT	253,498.91	234,280.00	234,280.00	235,059.69	253,010.00	234,280.00	
25000030	83225	IT SUPPORT	27,180.00	26,590.00	26,590.00	26,592.00	27,180.00	26,590.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
25000030 83226	IT CAPITAL	3,732.00	4,340.00	4,340.00	4,344.00	3,730.00	4,340.00	_____
25000030 83230	CNTRCTSVCS	122,353.22	54,850.00	90,600.00	60,123.63	57,010.00	54,850.00	_____
25000030 83235	SOFTWARE	19,311.52	34,270.00	34,270.00	16,493.61	34,270.00	34,270.00	_____
25000030 83240	PRINTING	.00	.00	100.00	91.00	.00	.00	_____
25000030 83270	PUBLICREL	324.06	1,000.00	900.00	252.04	1,290.00	1,000.00	_____
25000030 83320	OTHREQRNTL	50.00	5,000.00	4,090.00	.00	5,000.00	5,000.00	_____
25000030 83400	TRVLTRNG	7,938.26	8,100.00	18,100.00	12,236.27	8,100.00	8,100.00	_____
25000030 83420	SGNLENERGY	20,972.74	26,300.00	26,300.00	24,554.73	26,300.00	26,300.00	_____
25000030 83422	UTILITIES	9,978.25	10,600.00	10,600.00	9,075.44	10,600.00	10,600.00	_____
25000030 86010	AUTOEQUIP	90,417.87	.00	.00	.00	90,870.00	.00	_____
25000030 86030	TECHEQUIP	1,829.95	18,500.00	18,500.00	18,137.39	930.00	18,500.00	_____
25000030 86040	STRUCTURES	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
TOTAL STREET MAINTENANCE SER		2,521,301.07	2,696,060.00	2,927,060.00	2,470,835.00	2,768,050.00	2,696,060.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
103	TRAFFIC SERVICES								
25000040	82071	OPERSUPPL	.00	39,000.00	.00	.00	.00	39,000.00	_____
25000040	83220	FLTMAINT	259.38	.00	.00	.00	.00	.00	_____
25000040	83400	TRVLTRNG	.00	10,000.00	.00	.00	.00	10,000.00	_____
TOTAL TRAFFIC SERVICES			259.38	49,000.00	.00	.00	.00	49,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
104	ENGINEERING SERVICES								
25000050	81001	SALARIES	317,552.36	333,350.00	333,350.00	328,818.56	318,200.00	333,350.00	
25000050	81005	OT	.00	400.00	400.00	.00	400.00	400.00	
25000050	81070	PRTAX	23,703.55	24,960.00	24,960.00	24,614.47	23,780.00	24,960.00	
25000050	81071	PERSI	37,301.71	39,850.00	39,850.00	37,156.58	38,040.00	39,850.00	
25000050	81080	MEDINS	60,637.08	60,620.00	60,620.00	58,814.38	60,260.00	60,620.00	
25000050	81090	ACCRDLEAVE	.00	.00	.00	2,182.27	.00	.00	
25000050	82050	MOTORFUEL	2,243.01	2,840.00	2,840.00	1,714.90	2,840.00	2,840.00	
25000050	82071	OPERSUPPL	3,759.20	3,600.00	4,600.00	2,603.99	4,290.00	3,600.00	
25000050	82090	PERSEQUIP	178.61	600.00	600.00	322.48	600.00	600.00	
25000050	82120	POSTAGE	1,053.81	570.00	1,370.00	1,177.86	540.00	570.00	
25000050	83071	DEPRVEHEQ	5,076.00	5,990.00	5,990.00	5,988.00	5,070.00	5,990.00	
25000050	83080	DUES&SUBS	336.50	1,120.00	1,120.00	785.50	1,120.00	1,120.00	
25000050	83212	OTHERMAINT	.00	550.00	50.00	.00	550.00	550.00	
25000050	83220	FLTMAINT	6,024.00	6,260.00	6,260.00	6,264.00	6,020.00	6,260.00	
25000050	83225	IT SUPPORT	85,560.00	76,860.00	76,860.00	76,860.00	85,560.00	76,860.00	
25000050	83226	IT CAPITAL	7,188.00	6,080.00	6,080.00	6,084.00	7,190.00	6,080.00	
25000050	83230	CNTRCTSVCS	18,807.36	6,820.00	8,020.00	7,503.83	16,450.00	6,820.00	
25000050	83235	SOFTWARE	2,349.47	2,500.00	2,600.00	2,577.90	2,500.00	2,500.00	
25000050	83240	PRINTING	899.75	1,950.00	950.00	724.95	1,950.00	1,950.00	
25000050	83270	PUBLICREL	479.60	1,250.00	1,050.00	386.05	1,250.00	1,250.00	
25000050	83400	TRVLTRNG	2,932.35	12,900.00	6,480.00	439.00	9,850.00	12,900.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
25000050 83422	UTILITIES	5,782.62	2,950.00	5,920.00	5,829.29	6,000.00	2,950.00	
25000050 86020	FURNFIXEQ	.00	450.00	2,500.00	1,319.74	450.00	450.00	
25000050 86030	TECHEQUIP	8,564.99	2,620.00	2,620.00	1,591.71	2,620.00	2,620.00	
TOTAL ENGINEERING SERVICES		590,429.97	595,090.00	595,090.00	573,759.46	595,530.00	595,090.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
105	CONSTRUCTION MGMT SERVICES								
25000060	81001	SALARIES	158,948.79	144,490.00	144,490.00	146,002.08	163,410.00	144,490.00	
25000060	81005	OT	.00	500.00	500.00	.00	500.00	500.00	
25000060	81070	PRTAX	11,565.75	10,520.00	10,520.00	10,803.94	12,110.00	10,520.00	
25000060	81071	PERSI	18,680.64	17,310.00	17,310.00	16,567.63	19,570.00	17,310.00	
25000060	81080	MEDINS	43,403.26	37,350.00	37,350.00	35,671.20	42,700.00	37,350.00	
25000060	82050	MOTORFUEL	1,195.32	2,840.00	2,840.00	1,243.35	2,840.00	2,840.00	
25000060	82071	OPERSUPPL	1,819.49	2,540.00	2,540.00	1,038.86	2,540.00	2,540.00	
25000060	82090	PERSEQUIP	243.83	300.00	300.00	249.45	380.00	300.00	
25000060	82120	POSTAGE	37.12	290.00	290.00	92.39	290.00	290.00	
25000060	83071	DEPRVEHEQ	1,656.00	1,960.00	1,960.00	1,956.00	1,660.00	1,960.00	
25000060	83080	DUES&SUBS	.00	400.00	400.00	156.50	400.00	400.00	
25000060	83212	OTHERMAINT	.00	100.00	100.00	.00	100.00	100.00	
25000060	83220	FLTMAINT	2,568.00	2,890.00	2,890.00	2,892.00	2,570.00	2,890.00	
25000060	83225	IT SUPPORT	17,064.00	19,260.00	19,260.00	19,260.00	17,060.00	19,260.00	
25000060	83226	IT CAPITAL	1,464.00	2,160.00	2,160.00	2,160.00	1,460.00	2,160.00	
25000060	83230	CNTRCTSVCS	1,593.20	5,650.00	5,650.00	420.56	2,910.00	5,650.00	
25000060	83235	SOFTWARE	3,458.87	3,570.00	3,570.00	2,988.80	3,570.00	3,570.00	
25000060	83240	PRINTING	.00	500.00	500.00	.00	100.00	500.00	
25000060	83270	PUBLICREL	42.47	630.00	630.00	61.47	630.00	630.00	
25000060	83400	TRVLTRNG	2,215.57	8,410.00	7,810.00	89.00	2,940.00	8,410.00	
25000060	83422	UTILITIES	1,868.53	1,500.00	2,100.00	1,765.53	1,500.00	1,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
25000060 86020	FURNFIXEQ	.00	230.00	230.00	.00	230.00	230.00	
25000060 86030	TECHEQUIP	32,695.98	1,310.00	1,310.00	.00	34,710.00	1,310.00	
TOTAL CONSTRUCTION MGMT SERV		300,520.82	264,710.00	264,710.00	243,418.76	314,180.00	264,710.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
106	STORMWATER								
25000070	81001	SALARIES	153,047.23	.00	.00	.00	212,720.00	.00	
25000070	81005	OT	689.51	.00	.00	.00	.00	.00	
25000070	81070	PRTAX	11,381.27	.00	.00	.00	15,760.00	.00	
25000070	81071	PERSI	18,123.37	.00	.00	.00	25,400.00	.00	
25000070	81080	MEDINS	34,672.82	.00	.00	.00	59,260.00	.00	
25000070	82071	OPERSUPPL	493.09	.00	.00	.00	2,400.00	.00	
25000070	82090	PERSEQUIP	643.87	.00	.00	.00	1,050.00	.00	
25000070	82120	POSTAGE	295.30	.00	.00	.00	190.00	.00	
25000070	83080	DUES&SUBS	210.00	.00	.00	.00	400.00	.00	
25000070	83230	CNTRCTSVCS	8,960.57	.00	.00	.00	75,000.00	.00	
25000070	83235	SOFTWARE	3,827.29	.00	.00	.00	3,830.00	.00	
25000070	83240	PRINTING	120.35	.00	.00	.00	980.00	.00	
25000070	83400	TRVLTRNG	2,849.27	.00	.00	.00	2,940.00	.00	
25000070	83422	UTILITIES	2,241.05	.00	.00	.00	1,350.00	.00	
25000070	86020	FURNFIXEQ	299.98	.00	.00	.00	250.00	.00	
25000070	86030	TECHEQUIP	1,724.02	.00	.00	.00	1,870.00	.00	
TOTAL STORMWATER			239,578.99	.00	.00	.00	403,400.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
107	GIS								
25000080	81001	SALARIES	67,403.38	129,610.00	129,610.00	92,372.65	96,770.00	129,610.00	
25000080	81070	PRTAX	4,870.46	9,440.00	9,440.00	6,800.54	7,240.00	9,440.00	
25000080	81071	PERSI	7,913.22	15,240.00	15,240.00	10,038.39	11,540.00	15,240.00	
25000080	81080	MEDINS	16,725.18	34,960.00	34,960.00	19,408.50	26,080.00	34,960.00	
25000080	82071	OPERSUPPL	1,438.51	2,360.00	1,860.00	1,138.47	2,000.00	2,360.00	
25000080	82090	PERSEQUIP	.00	250.00	250.00	.00	250.00	250.00	
25000080	82120	POSTAGE	.00	240.00	240.00	.00	240.00	240.00	
25000080	83071	DEPRVEHEQ	1,056.00	1,250.00	1,250.00	1,248.00	1,060.00	1,250.00	
25000080	83080	DUES&SUBS	.00	500.00	.00	.00	500.00	500.00	
25000080	83212	OTHERMAINT	.00	230.00	230.00	.00	230.00	230.00	
25000080	83220	FLTMAINT	1,296.00	1,440.00	1,440.00	1,440.00	1,290.00	1,440.00	
25000080	83230	CNTRCTSVCS	6,929.67	5,000.00	1,710.00	618.15	6,380.00	5,000.00	
25000080	83235	SOFTWARE	568.98	500.00	1,100.00	1,037.20	570.00	500.00	
25000080	83240	PRINTING	.00	810.00	810.00	276.67	810.00	810.00	
25000080	83270	PUBLICREL	.00	520.00	520.00	389.27	450.00	520.00	
25000080	83400	TRVLTRNG	606.03	5,000.00	7,190.00	6,855.34	3,350.00	5,000.00	
25000080	83422	UTILITIES	4,361.60	2,400.00	4,900.00	4,398.27	4,500.00	2,400.00	
25000080	86020	FURNFIXEQ	692.99	500.00	500.00	319.99	500.00	500.00	
25000080	86030	TECHEQUIP	2,080.19	1,090.00	90.00	.00	.00	1,090.00	
TOTAL GIS			115,942.21	211,340.00	211,340.00	146,341.44	163,760.00	211,340.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
111	PUBLIC WORKS ADMINISTRATION								
25000090	81001	SALARIES	84,955.60	91,010.00	91,010.00	89,890.95	91,830.00	91,010.00	
25000090	81070	PRTAX	6,248.49	6,710.00	6,710.00	6,634.05	6,790.00	6,710.00	
25000090	81071	PERSI	9,962.77	10,870.00	10,870.00	10,108.73	10,960.00	10,870.00	
25000090	81080	MEDINS	17,444.47	18,740.00	18,740.00	16,990.85	19,620.00	18,740.00	
25000090	81090	ACCRDLEAVE	.00	.00	.00	3,394.85	.00	.00	
25000090	82071	OPERSUPPL	1,689.98	2,000.00	2,000.00	1,320.46	2,000.00	2,000.00	
25000090	82120	POSTAGE	49.59	120.00	420.00	346.74	120.00	120.00	
25000090	83080	DUES&SUBS	603.00	1,110.00	1,110.00	346.50	1,110.00	1,110.00	
25000090	83225	IT SUPPORT	32,568.00	31,960.00	31,960.00	31,956.00	32,570.00	31,960.00	
25000090	83226	IT CAPITAL	2,796.00	3,280.00	3,280.00	3,276.00	2,790.00	3,280.00	
25000090	83230	CNTRCTSVCS	1,876.20	6,250.00	6,250.00	1,356.70	6,250.00	6,250.00	
25000090	83235	SOFTWARE	2,124.92	1,600.00	2,850.00	2,538.56	2,120.00	1,600.00	
25000090	83270	PUBLICREL	2,845.37	4,650.00	4,650.00	3,914.58	4,650.00	4,650.00	
25000090	83400	TRVLTRNG	4,722.78	7,300.00	5,750.00	.00	7,300.00	7,300.00	
25000090	83410	UNCOLACCTS	-78.00	.00	.00	58,058.00	.00	.00	
25000090	83422	UTILITIES	13,700.60	18,480.00	18,480.00	14,174.26	18,480.00	18,480.00	
TOTAL PUBLIC WORKS ADMINISTR			181,509.77	204,080.00	204,080.00	244,307.23	206,590.00	204,080.00	
TOTAL TRANSPORTATION & ENGIN			-61,714.56	.00	.00	-785,311.53	281,840.00	.00	
TOTAL TRANSPORTATION SERVICE			-61,714.56	.00	.00	-785,311.53	281,840.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
130	LIBRARY								
000	UNDEFINED								
40040	FEDERAL GRANT-OTHER								
27000010	40040	FGOTHER	-6,095.00	-2,500.00	-8,620.00	-6,125.00	-6,020.00	-2,500.00	_____
27000010	40150	SGLIBRARY	-12,260.50	-5,000.00	-14,000.00	-10,750.00	-7,000.00	-5,000.00	_____
27000010	41160	CONTPUBENT	.00	-200.00	-200.00	.00	.00	-200.00	_____
27000010	43090	REIMBLIBRY	-4,655.32	-3,000.00	-3,000.00	-5,031.95	-3,200.00	-3,000.00	_____
27000010	43100	REIMBRMNTS	-18,208.32	-16,000.00	-16,000.00	-16,855.59	-18,000.00	-16,000.00	_____
27000010	43110	SLEOFASSET	.00	-100.00	-100.00	-1,315.00	.00	-100.00	_____
27000010	43120	CONTPRISRC	-4,961.00	-4,000.00	-4,000.00	-5,998.99	-4,960.00	-4,000.00	_____
27000010	43180	FBCASHFWD	.00	-80,470.00	-80,470.00	.00	.00	-80,470.00	_____
27000010	44000	PROPTAXES	-1,375,500.00	-1,473,500.00	-1,473,500.00	-1,473,500.00	-1,375,500.00	-1,473,500.00	_____
27000010	45070	PRNTCOPIES	-5,345.03	-4,500.00	-4,500.00	-5,419.76	-4,500.00	-4,500.00	_____
27000010	46040	INTEREST	-34,827.08	-20,000.00	-20,000.00	-24,380.75	-30,000.00	-20,000.00	_____
TOTAL UNDEFINED			-1,461,852.25	-1,609,270.00	-1,624,390.00	-1,549,377.04	-1,449,180.00	-1,609,270.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
131	LIBRARY SERVICES								
27000020	81001	SALARIES	741,210.98	793,490.00	793,490.00	771,839.77	700,000.00	793,490.00	
27000020	81002	HOURLY	30,969.53	44,000.00	44,000.00	38,435.48	30,000.00	44,000.00	
27000020	81070	PRTAX	57,702.25	62,710.00	62,710.00	60,613.34	60,590.00	62,710.00	
27000020	81071	PERSI	86,714.90	94,740.00	94,740.00	87,418.71	91,010.00	94,740.00	
27000020	81080	MEDINS	161,890.12	161,860.00	161,860.00	155,249.49	163,940.00	161,860.00	
27000020	82010	COLLECTION	119,007.70	122,900.00	122,900.00	119,349.63	121,900.00	122,900.00	
27000020	82050	MOTORFUEL	277.91	3,000.00	700.00	423.89	800.00	3,000.00	
27000020	82071	OPERSUPPL	10,906.25	12,950.00	12,950.00	11,118.79	12,550.00	12,950.00	
27000020	82120	POSTAGE	1,303.66	1,200.00	1,600.00	1,582.27	1,100.00	1,200.00	
27000020	83071	DEPRVEHEQ	1,944.00	2,210.00	2,210.00	2,208.00	1,940.00	2,210.00	
27000020	83080	DUES&SUBS	1,025.00	1,250.00	1,250.00	452.00	1,200.00	1,250.00	
27000020	83212	OTHERMAINT	6,419.73	8,000.00	9,500.00	8,507.05	7,000.00	8,000.00	
27000020	83220	FLTMAINT	816.00	400.00	400.00	396.00	810.00	400.00	
27000020	83225	IT SUPPORT	92,304.00	91,780.00	91,780.00	91,776.00	92,300.00	91,780.00	
27000020	83226	IT CAPITAL	14,256.00	15,980.00	15,980.00	15,984.00	14,250.00	15,980.00	
27000020	83230	CNTRCTSVCS	57,005.82	60,150.00	60,150.00	53,266.51	60,000.00	60,150.00	
27000020	83235	SOFTWARE	10,082.86	13,150.00	12,400.00	11,126.27	13,000.00	13,150.00	
27000020	83240	PRINTING	2,398.14	3,500.00	3,500.00	3,046.41	3,300.00	3,500.00	
27000020	83250	INTRLIBCHG	.00	50.00	50.00	.00	.00	50.00	
27000020	83270	PUBLICREL	3,113.81	3,200.00	3,200.00	3,046.02	3,000.00	3,200.00	
27000020	83400	TRVLTRNG	9,778.05	9,000.00	10,120.00	8,068.20	8,860.00	9,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
27000020 83422	UTILITIES	37,482.23	42,250.00	42,250.00	37,637.10	37,000.00	42,250.00	_____
27000020 86020	FURNFIXEQ	4,161.84	3,000.00	4,150.00	4,094.24	4,450.00	3,000.00	_____
27000020 86030	TECHEQUIP	1,543.75	51,000.00	51,000.00	25,973.94	1,550.00	51,000.00	_____
27000020 86060	GRANT EXP	38,254.57	7,500.00	21,500.00	19,185.68	36,080.00	7,500.00	_____
TOTAL LIBRARY SERVICES		1,490,569.10	1,609,270.00	1,624,390.00	1,530,798.79	1,466,630.00	1,609,270.00	_____
TOTAL LIBRARY		28,716.85	.00	.00	-18,578.25	17,450.00	.00	_____
TOTAL LIBRARY		28,716.85	.00	.00	-18,578.25	17,450.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
410	FLEET MAINTENANCE								
000	UNDEFINED								
41070	FUEL TAX REBATE								
31000010	41070	FUELTAX	-8,847.82	-15,700.00	-15,700.00	-13,377.50	-15,700.00	-15,700.00	
31000010	43100	REIMBRMNTS	-564.95	.00	.00	-2,710.59	-470.00	.00	
31000010	43110	SLEOFASSET	4,839.03	.00	.00	-.32	-1,270.00	.00	
31000010	43130	SCRAPIRON	-205.45	-200.00	-200.00	-310.15	-200.00	-200.00	
31000010	43180	FBCASHFWD	.00	-728,240.00	-728,240.00	.00	.00	-728,240.00	
31000010	45080	VEHCLMAINT	-948,761.72	-985,800.00	-985,800.00	-1,019,219.49	-985,800.00	-985,800.00	
31000010	46040	INTEREST	-23,657.52	-13,000.00	-13,000.00	-20,359.88	-20,000.00	-13,000.00	
31000010	50040	FGOTHER	-396,000.00	-220,000.00	-313,480.00	.00	.00	-220,000.00	
31000010	53405	REIMBSMNTS	-25,881.12	.00	.00	-9,996.00	-21,580.00	.00	
31000010	53460	FNDBLCSHFW	.00	-864,880.00	-864,880.00	.00	.00	-864,880.00	
31000010	53470	SALEASSETS	4,288.63	.00	.00	-77,917.37	-20,140.00	.00	
31000010	55500	CHGVEHREPL	-1,014,380.00	-1,037,120.00	-1,037,120.00	-1,170,060.00	-1,018,530.00	-1,037,120.00	
31000010	56000	INTEREST	-52,547.80	-22,000.00	-22,000.00	-74,114.45	-30,000.00	-22,000.00	
TOTAL UNDEFINED			-2,461,718.72	-3,886,940.00	-3,980,420.00	-2,388,065.75	-2,113,690.00	-3,886,940.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
412	SERVICE CENTER								
31000020	81001	SALARIES	370,862.59	381,960.00	381,960.00	394,741.81	366,660.00	381,960.00	
31000020	81005	OT	1,394.14	3,000.00	3,000.00	1,477.82	3,000.00	3,000.00	
31000020	81006	STANDBY	16,776.93	18,000.00	18,000.00	17,374.94	16,000.00	18,000.00	
31000020	81070	PRTAX	28,449.11	29,560.00	29,560.00	30,350.78	28,140.00	29,560.00	
31000020	81071	PERSI	45,700.67	48,110.00	48,110.00	46,939.71	46,050.00	48,110.00	
31000020	81080	MEDINS	117,600.83	116,220.00	116,220.00	116,192.84	124,940.00	116,220.00	
31000020	81090	ACCRDLEAVE	9,459.47	.00	.00	12,640.37	.00	.00	
31000020	82050	MOTORFUEL	1,664.61	3,500.00	2,800.00	2,324.65	3,500.00	3,500.00	
31000020	82060	REPAIRPART	188,610.98	225,000.00	237,000.00	210,719.20	225,000.00	225,000.00	
31000020	82070	COPYSUPPL	123.41	380.00	380.00	85.69	380.00	380.00	
31000020	82071	OPERSUPPL	13,443.54	25,000.00	21,000.00	14,677.36	25,000.00	25,000.00	
31000020	82090	PERSEQUIP	529.93	800.00	600.00	519.74	800.00	800.00	
31000020	82120	POSTAGE	2.37	50.00	50.00	3.23	50.00	50.00	
31000020	83030	COMMFLT	.00	4,500.00	.00	.00	4,500.00	4,500.00	
31000020	83070	DEPRLDBLDG	1,645.10	830.00	830.00	1,645.10	830.00	830.00	
31000020	83071	DEPRVEHEQ	642,656.42	673,250.00	673,250.00	679,971.51	674,170.00	673,250.00	
31000020	83080	DUES&SUBS	1,856.85	2,150.00	3,240.00	3,191.01	2,600.00	2,150.00	
31000020	83130	INSURANCE	25.00	100.00	100.00	25.00	100.00	100.00	
31000020	83190	LAUNDRY	4,384.17	4,000.00	5,450.00	5,025.20	4,000.00	4,000.00	
31000020	83212	OTHERMAINT	.00	2,140.00	.00	.00	2,140.00	2,140.00	
31000020	83219	EQUIPMAINT	123,433.67	114,375.00	123,445.00	97,093.51	110,000.00	114,375.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
31000020 83220	FLTMAINT	39,096.00	18,820.00	18,820.00	18,816.00	39,090.00	18,820.00	_____
31000020 83225	IT SUPPORT	23,496.00	24,580.00	24,580.00	24,576.00	23,490.00	24,580.00	_____
31000020 83226	IT CAPITAL	2,964.00	3,540.00	3,540.00	3,540.00	2,960.00	3,540.00	_____
31000020 83230	CNTRCTSVCS	22,960.33	18,400.00	20,400.00	14,864.83	22,030.00	18,400.00	_____
31000020 83235	SOFTWARE	.00	250.00	1,550.00	1,380.95	2,500.00	250.00	_____
31000020 83240	PRINTING	.00	100.00	.00	.00	100.00	100.00	_____
31000020 83270	PUBLICREL	.00	75.00	5.00	.00	250.00	75.00	_____
31000020 83320	OTHREQRNTL	.00	500.00	.00	.00	500.00	500.00	_____
31000020 83400	TRVLTRNG	3,573.34	8,860.00	4,860.00	4,414.00	9,360.00	8,860.00	_____
31000020 83422	UTILITIES	2,490.78	4,890.00	890.00	678.66	4,890.00	4,890.00	_____
31000020 86030	TECHEQUIP	763.66	10,000.00	3,300.00	3,267.96	10,000.00	10,000.00	_____
31000020 86040	STRUCTURES	8,750.00	.00	.00	.00	36,950.00	.00	_____
31000020 91090	AUTOEQIMPL	16,863.47	2,144,000.00	3,366,510.00	-.01	865,000.00	2,144,000.00	_____
TOTAL SERVICE CENTER		1,689,577.37	3,886,940.00	5,109,450.00	1,706,537.86	2,654,980.00	3,886,940.00	_____
TOTAL FLEET MAINTENANCE		-772,141.35	.00	1,129,030.00	-681,527.89	541,290.00	.00	_____
TOTAL FLEET MAINTENANCE		-772,141.35	.00	1,129,030.00	-681,527.89	541,290.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SYSTEMS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
420	INFORMATION SYSTEMS								
000	UNDEFINED								
43100	REIMBURSEMENTS								
32420010	43100	REIMBRMNTS	-3,406.49	-3,400.00	-35,890.00	-3,412.56	-3,400.00	-3,400.00	_____
32420010	43130	SCRAPITEM	-11.45	.00	.00	.00	.00	.00	_____
32420010	43180	FBCASHFWD	.00	3,280.00	3,280.00	.00	.00	3,280.00	_____
32420010	45520	IT OP FEES	-1,129,931.50	-1,171,030.00	-1,171,030.00	-1,173,844.00	-1,120,840.00	-1,171,030.00	_____
32420010	46040	INTEREST	-10,477.28	-5,700.00	-5,700.00	-14,420.36	-7,500.00	-5,700.00	_____
32420010	53460	FNDBLCSHFW	.00	-42,550.00	-42,550.00	.00	.00	-42,550.00	_____
32420010	53470	SALEASSETS	.00	.00	.00	-1,318.00	.00	.00	_____
32420010	55520	IT CAP FEE	-142,860.00	-153,600.00	-153,600.00	-153,624.00	-142,830.00	-153,600.00	_____
32420010	56000	INTEREST	-6,401.20	-3,850.00	-3,850.00	-7,021.05	-5,000.00	-3,850.00	_____
TOTAL UNDEFINED			-1,293,087.92	-1,376,850.00	-1,409,340.00	-1,353,639.97	-1,279,570.00	-1,376,850.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SYSTEMS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
421	INFORMATION SYSTEMS								
32424010	81001	SALARIES	411,142.87	437,090.00	437,090.00	426,572.84	404,240.00	437,090.00	
32424010	81005	OT	220.85	500.00	500.00	1,052.01	500.00	500.00	
32424010	81006	STANDBY	23,336.79	25,000.00	25,000.00	26,346.16	24,000.00	25,000.00	
32424010	81070	PRTAX	31,669.55	33,760.00	33,760.00	33,521.21	31,480.00	33,760.00	
32424010	81071	PERSI	51,060.35	55,230.00	55,230.00	51,023.71	51,190.00	55,230.00	
32424010	81080	MEDINS	87,444.07	89,470.00	89,470.00	82,711.11	81,380.00	89,470.00	
32424010	81090	ACCRDLEAVE	7,638.45	.00	.00	38,508.02	.00	.00	
32424010	82071	OPERSUPPL	398.90	2,000.00	5,000.00	4,255.99	1,000.00	2,000.00	
32424010	82120	POSTAGE	299.86	300.00	350.00	211.98	300.00	300.00	
32424010	83071	DEPRVEHEQ	34,145.94	.00	.00	38,174.35	35,000.00	.00	
32424010	83230	CNTRCTSVCS	5,268.01	12,000.00	10,740.00	8,448.25	12,000.00	12,000.00	
32424010	83235	SOFTWARE	401,770.84	458,000.00	452,800.00	449,860.75	440,000.00	458,000.00	
32424010	83270	PUBLICREL	40.00	.00	.00	56.00	.00	.00	
32424010	83321	PROPRENTAL	3,260.00	3,500.00	3,260.00	3,260.00	3,500.00	3,500.00	
32424010	83400	TRVLTRNG	250.00	5,000.00	.00	.00	7,000.00	5,000.00	
32424010	83422	UTILITIES	50,222.74	35,000.00	36,260.00	35,000.24	46,000.00	35,000.00	
32424010	83500	PHONES	6,973.72	3,000.00	1,540.00	1,535.92	7,000.00	3,000.00	
32424010	86030	TECHEQUIP	28,488.61	17,000.00	25,850.00	25,429.41	12,550.00	17,000.00	
32424010	91130	TECHEQUIP	149,800.56	200,000.00	232,490.00	133,438.36	120,000.00	200,000.00	
TOTAL INFORMATION SYSTEMS			1,293,432.11	1,376,850.00	1,409,340.00	1,359,406.31	1,277,140.00	1,376,850.00	
TOTAL INFORMATION SYSTEMS			344.19	.00	.00	5,766.34	-2,430.00	.00	
TOTAL INFORMATION SYSTEMS			344.19	.00	.00	5,766.34	-2,430.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUSINESS	IMPROVEMENT DISTRICT		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
600	SPECIAL ASSESSMENTS								
000	UNDEFINED								
47010	ASSESSMENT COLLECTIONS								
59600010	47010	ASSESSMENT	-172,207.97	-200,000.00	-200,000.00	-25,172.72	-200,000.00	-200,000.00	_____
TOTAL UNDEFINED			-172,207.97	-200,000.00	-200,000.00	-25,172.72	-200,000.00	-200,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUSINESS IMPROVEMENT DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
609	DOWNTOWN								
59606010	83230	CNTRCTSVCS	172,207.97	200,000.00	195,020.00	15,074.93	200,000.00	200,000.00	_____
TOTAL DOWNTOWN			172,207.97	200,000.00	195,020.00	15,074.93	200,000.00	200,000.00	_____
TOTAL SPECIAL ASSESSMENTS			.00	.00	-4,980.00	-10,097.79	.00	.00	_____
TOTAL BUSINESS IMPROVEMENT D			.00	.00	-4,980.00	-10,097.79	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: POLICE RETIREMENT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
500	POLICE RETIREMENT								
000	UNDEFINED								
43150	OTHER/GAINS OR LOSSES								
71000010	43150	GAINLOSS	-1,573,228.60	-1,052,000.00	-1,052,000.00	-2,149,909.74	-1,500,000.00	-1,052,000.00	_____
71000010	46040	INTEREST	-243,454.28	-236,000.00	-236,000.00	-382,812.34	-236,000.00	-236,000.00	_____
TOTAL UNDEFINED			-1,816,682.88	-1,288,000.00	-1,288,000.00	-2,532,722.08	-1,736,000.00	-1,288,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: POLICE RETIREMENT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
502	POLICE RETIREMENT SERVICES								
71000020	83230	CNTRCTSVCS	95,863.29	125,000.00	125,000.00	84,212.22	125,000.00	125,000.00	_____
71000020	83460	POLRETBNFT	835,601.94	906,000.00	906,000.00	853,922.28	834,000.00	906,000.00	_____
71000020	83461	WIDOWBNFT	238,391.82	257,000.00	257,000.00	243,837.96	238,000.00	257,000.00	_____
TOTAL POLICE RETIREMENT SERV			1,169,857.05	1,288,000.00	1,288,000.00	1,181,972.46	1,197,000.00	1,288,000.00	_____
TOTAL POLICE RETIREMENT			-646,825.83	.00	.00	-1,350,749.62	-539,000.00	.00	_____
TOTAL POLICE RETIREMENT			-646,825.83	.00	.00	-1,350,749.62	-539,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
700	TRANSIT OPERATING								
000	UNDEFINED								
40200	FED GRNT-TRANSIT OPERATING								
72000010	40200	FGPUBTRSOP	-805,141.64	-625,000.00	-625,000.00	-641,124.00	-625,000.00	-625,000.00	_____
72000010	41070	FUELTAX	-8,445.00	-1,000.00	-1,000.00	-2,536.00	-810.00	-1,000.00	_____
72000010	41160	CONTPUBENT	-107,205.47	-95,100.00	-280,000.00	-273,846.13	-93,200.00	-95,100.00	_____
72000010	43100	REIMBRMNTS	-4.74	.00	.00	-6,284.29	.00	.00	_____
72000010	43180	FBCASHFWD	.00	-144,100.00	-144,100.00	.00	.00	-144,100.00	_____
72000010	44000	PROPTAXES	-318,500.00	-318,500.00	-318,500.00	-318,500.00	-318,500.00	-318,500.00	_____
72000010	45020	FRFARES	-31,140.57	-33,000.00	-33,000.00	-33,103.16	-33,000.00	-33,000.00	_____
72000010	45021	DARFARES	-9,925.95	-10,200.00	-10,200.00	-10,112.06	-10,200.00	-10,200.00	_____
72000010	46040	INTEREST	-24,090.90	-14,000.00	-14,000.00	-28,978.20	-20,000.00	-14,000.00	_____
TOTAL UNDEFINED			-1,304,454.27	-1,240,900.00	-1,425,800.00	-1,314,483.84	-1,100,710.00	-1,240,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
701	TRANSIT OPERATING								
72000020	81001	SALARIES	542,244.47	611,190.00	611,190.00	600,523.29	588,140.00	611,190.00	
72000020	81002	HOURLY	25,595.95	39,500.00	39,500.00	26,389.27	39,500.00	39,500.00	
72000020	81005	OT	2,211.17	2,200.00	2,200.00	1,293.11	2,200.00	2,200.00	
72000020	81006	STANDBY	1,913.50	2,000.00	2,000.00	2,482.47	2,000.00	2,000.00	
72000020	81040	HOLIDAYPAY	5,660.61	4,000.00	4,000.00	5,610.22	4,490.00	4,000.00	
72000020	81070	PRTAX	42,806.70	48,750.00	48,750.00	47,347.01	46,920.00	48,750.00	
72000020	81071	PERSI	67,220.16	72,980.00	72,980.00	70,487.73	70,220.00	72,980.00	
72000020	81080	MEDINS	154,069.41	164,770.00	164,770.00	157,967.51	181,790.00	164,770.00	
72000020	81090	ACCRDLEAVE	5,393.73	.00	.00	5,088.76	.00	.00	
72000020	82050	MOTORFUEL	77,086.35	82,000.00	82,000.00	74,341.83	84,000.00	82,000.00	
72000020	82071	OPERSUPPL	4,645.87	5,000.00	6,400.00	4,686.43	5,000.00	5,000.00	
72000020	82090	PERSEQUIP	4,255.94	3,000.00	3,000.00	2,002.23	3,000.00	3,000.00	
72000020	82120	POSTAGE	108.18	200.00	200.00	152.09	200.00	200.00	
72000020	83071	DEPRVEHEQ	39,996.00	42,400.00	42,400.00	42,396.00	40,000.00	42,400.00	
72000020	83080	DUES&SUBS	949.00	950.00	950.00	949.00	950.00	950.00	
72000020	83130	INSURANCE	17,161.64	12,850.00	12,850.00	14,465.65	17,240.00	12,850.00	
72000020	83150	INTRDPTSVC	787.50	1,000.00	2,000.00	2,800.00	1,000.00	1,000.00	
72000020	83220	FLTMAINT	38,701.44	76,000.00	60,500.00	53,833.66	70,000.00	76,000.00	
72000020	83225	IT SUPPORT	10,716.00	9,940.00	9,940.00	9,936.00	10,720.00	9,940.00	
72000020	83230	CNTRCTSVCS	7,234.97	10,000.00	10,000.00	6,305.96	10,000.00	10,000.00	
72000020	83235	SOFTWARE	70,353.20	30,000.00	69,500.00	57,538.76	78,000.00	30,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
72000020 83240	PRINTING	1,020.94	4,000.00	4,000.00	3,882.76	3,510.00	4,000.00	
72000020 83270	PUBLICREL	360.00	600.00	600.00	404.00	600.00	600.00	
72000020 83290	PUBLSHNG	.00	140.00	140.00	.00	140.00	140.00	
72000020 83300	EQUIPRENTL	1,941.83	2,800.00	2,800.00	1,845.00	2,800.00	2,800.00	
72000020 83321	PROPRENTAL	.00	.00	2,600.00	2,556.25	.00	.00	
72000020 83400	TRVLTRNG	3,684.88	8,000.00	6,500.00	3,936.26	8,000.00	8,000.00	
72000020 83422	UTILITIES	2,566.40	3,950.00	3,950.00	2,535.02	3,800.00	3,950.00	
72000020 86020	FURNFIXEQ	1,998.38	1,000.00	1,000.00	751.91	1,000.00	1,000.00	
72000020 86030	TECHEQUIP	1,592.51	1,500.00	6,500.00	6,398.98	1,680.00	1,500.00	
TOTAL TRANSIT OPERATING		1,132,276.73	1,240,720.00	1,273,220.00	1,208,907.16	1,276,900.00	1,240,720.00	
TOTAL TRANSIT OPERATING		-172,177.54	-180.00	-152,580.00	-105,576.68	176,190.00	-180.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
710	TRANSIT CAPITAL								
000	UNDEFINED								
72000030	50040	FGOTHER	-10,895.00	-1,097,480.00	-1,097,480.00	-469,627.55	-750,000.00	-1,097,480.00	_____
72000030	54000	PROPTAXES	-35,000.00	-141,680.00	-141,680.00	-141,680.00	-35,000.00	-141,680.00	_____
TOTAL UNDEFINED			-45,895.00	-1,239,160.00	-1,239,160.00	-611,307.55	-785,000.00	-1,239,160.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
711	TRANSIT CAPITAL								
72000040	91070	PUBFACIL	46,193.36	1,029,340.00	1,427,770.00	695,916.87	495,000.00	1,029,340.00	_____
72000040	91090	AUTOEQIMPL	.00	210,000.00	71,890.00	.00	290,000.00	210,000.00	_____
TOTAL TRANSIT CAPITAL			46,193.36	1,239,340.00	1,499,660.00	695,916.87	785,000.00	1,239,340.00	_____
TOTAL TRANSIT CAPITAL			298.36	180.00	260,500.00	84,609.32	.00	180.00	_____
TOTAL PUBLIC TRANSPORTATION			-171,879.18	.00	107,920.00	-20,967.36	176,190.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CEMETERY PERPETUAL CARE			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
510	CEMETERY PERPETUAL CARE								
000	UNDEFINED								
43150	OTHER/GAINS OR LOSSES								
73000010	43150	GAINLOSS	-103,296.99	-80,000.00	-80,000.00	-195,367.30	-100,000.00	-80,000.00	_____
73000010	43180	FBCASHFWD	.00	46,000.00	46,000.00	.00	.00	46,000.00	_____
73000010	45460	PERPCARE	-1,690.00	-3,000.00	-3,000.00	-1,236.00	-2,000.00	-3,000.00	_____
73000010	46040	INTEREST	-20,097.87	-17,000.00	-17,000.00	-26,726.24	-17,000.00	-17,000.00	_____
TOTAL UNDEFINED			-125,084.86	-54,000.00	-54,000.00	-223,329.54	-119,000.00	-54,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CEMETERY	PERPETUAL CARE		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2023 PROJECTION	2024 ADOPTED	COMMENT
511	PERPETUAL CARE OPERATIONS								
73000020	83230	CNTRCTSVCS	2,933.19	4,000.00	4,000.00	3,231.77	4,000.00	4,000.00	_____
73000020	85100	FUNDSTFR	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
	TOTAL PERPETUAL CARE OPERATI		52,933.19	54,000.00	54,000.00	53,231.77	54,000.00	54,000.00	_____
	TOTAL CEMETERY PERPETUAL CAR		-72,151.67	.00	.00	-170,097.77	-65,000.00	.00	_____
	TOTAL CEMETERY PERPETUAL CAR		-72,151.67	.00	.00	-170,097.77	-65,000.00	.00	_____
		TOTAL REVENUE	-80,434,748.01	-107,305,020.00	-114,413,950.00	-86,126,790.11	-91,577,350.00	-107,305,020.00	_____
		TOTAL EXPENSE	69,118,525.67	107,305,020.00	122,796,110.00	73,224,320.19	100,348,430.00	107,305,020.00	_____
		GRAND TOTAL	-11,316,222.34	.00	8,382,160.00	-12,902,469.92	8,771,080.00	.00	_____

** END OF REPORT - Generated by Aimee Gordon **