916473

CITY ORDINANCE NO. 4923

AN ORDINANCE OF THE CITY OF LEWISTON, TO BE TERMED THE "2025 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, 2024 AND ENDING SEPTEMBER 30, 2025; 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, 2024 and ending September 30, 2025;

WHEREAS, pursuant to public notice, as required by law, a public hearing on the aforesaid proposed budget was held on August 12, 2024; 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 "2025 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, 2024 and ending September 30, 2025.

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Instrument # 916473
NEZ PERCE COUNTY
8-28-2024 01:20:10 PM No. of Pages: 4
Recorded for : CITY OF LEWISTON
PATTY WEEKS Fee: 0.00
Ex-Officio Recorder Deputy
Index to: ORDINANCE

For general and special municipal and corporate purposes:

A. GENERAL GOVERNMENT FUNDS	AMOUNT APPROPRIATED
GENERAL FUND	
Legislative	$ 483,440
Executive	344,190
Human Resources	570,270
Legal Services	650,660
Parks & Facilities	3,505,230
Police Protection	9,751,260
Fire Protection	11,114,000
Community Development	1,825,500
Recreation	772,900
Finance	1,631,160
Contingency	200,000
Public Safety	-
Property Preservation Account	380,000
Building Reserve Fund	5,300,000
Golf	395,340
Settlement	247,180
Insurance Trust	512,730
Uncollectible Account	200,000
TOTAL GENERAL FUND	$ 37,883,860
OTHER GOVERNMENT FUNDS	
Worker's Compensation Fund	$ 845,500
Cemetery Fund	362,670
Transportation Fund	4,673,850
Library Fund	1,618,460
Fleet Maintenance Fund	1,815,320
Information Systems Fund	1,377,930
Police Retirement Fund	1,465,000
Public Transportation	1,358,490
Perpetual Care Fund	54,000
TOTAL OTHER GOVERNMENT FUNDS	$ 13,571,220
TOTAL GOVERNMENT FUNDS	$ 51,455,080

B. ENTERPRISE FUNDS	
Water Fund	$ 7,043,530
Wastewater Fund	7,154,450
Stormwater Fund	1,431,770
Sanitation Fund	7,112,150
TOTAL ENTERPRISE FUNDS	$ 22,741,900
C. CAPITAL FUNDS	
Capital Projects Fund	$ 7,291,060
Water Fund	11,044,000
Wastewater Fund	15,151,480
Stormwater	1,235,000
Sanitation Fund	367,500
Economic Development Fund	4,036,760
Fleet Maintenance Fund	759,000
Information Systems Fund	155,000
TOTAL CAPITAL FUNDS	$ 40,039,800
SUBTOTAL	$ 114,236,780
DOUBLE BUDGETING	
Less Transfers	(50,000)
Less Depreciation	(6,737,440)
GRAND TOTAL	$ 107,449,340

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

PASSED this 26th day of August 2024.

CITY OF LEWISTON

By: _____
Daniel G. Johnson, Mayor

CITY OF LEWISTON SEAL STATE OF IDAHO

ATTEST:

_____
Tanya M. Brocke, 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

Date: 08/11/2024 INVOICE NO. 179387

Account No. 568250

Description 179387 Notice o

Times 2 Lines 73
Tab. lines

$ 667.00

PO #22400431
RECEIVED 8/28/2024

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

PO# Brocke, Tanya

KEYED

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.

SEP 04 2024

Inv# 179387
TRIBUNE PUBLISHING CO
08/11/2024 # Pages 2
PO# 22400431
$ 667.00
FP2 D0C364S1571

RECEIVED
AUG 28 2024
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 179387 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 08/04 , or once a Week for 2 consecutive Weeks the first publication thereof being on the 08/04/2024 , and the last publication thereof being on the 08/11/2024 , and said 179387 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.

S Kellam

State of Idaho
S.S.
County of Nez Perce

On this 13 day of Aug in the year of 2024, 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.

TERESA M NITCY
NOTARY PUBLIC
Comm No. 41543
STATE OF IDAHO

Notary Public in and for the State of Idaho, residing at Lewiston, therein
Commission Expires 1/23/28

Notice of Public Hearing
Proposed Budget for the Fiscal Year ended 2025
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 appropriation ordinance fo period October 1, 2024 to September 30, 2025, pursuant to the provisions of Idaho Code Sections 50-1002 and 50-1003; said hearing to be held at the Lewiston City Library, 2nd Fl Street, Lewiston, Idaho, at 6:00 p.m. on August 12, 2024. At said hearing interested persons may appear and show cause, if any they have, why said proposed budget should or shou adopted. Copies of the proposed budget are available at City Hall, Lewiston City Library, or the City's web page at www.cityoflewiston.org. Anyone desiring accommodations for dis relating to the budget documents 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 public hearing onforgone taxes will be held on August 26, 2024 at the s time and location as the budget public hearing.

Types and Names of City Funds	FY'23 Actual Expenditure	FY'23 Actual Revenue	FY'23 Actual Property Tax Levy	FY'24 Current Expenditure Budget	FY'24 Current Revenue Budget	FY'24 Current Property Tax Levy*	FY'25 Proposed Expenditure Budget	FY'25 Proposed Revenue Budget	FY'2 Proposed Property Tax Levy *
General Fund	$29,214,470	$31,880,020	$17,575,034	$38,526,680	$38,526,680	$16,213,120	$38,250,570	$38,250,570	$17,234,410
63-1305 Judgement									67,170
Special Revenue Funds:									
Cemetery Fund	186,633	261,249	150,000	335,670	335,670	150,000	362,670	362,670	100,000
Transportation Fund	4,400,394	4,462,109	2,314,519	4,475,280	4,475,280	2,123,000	4,907,230	4,907,230	2,352,000
Library Fund	1,490,569	1,461,852	1,375,500	1,609,270	1,609,270	1,473,500	1,618,460	1,618,460	1,475,500
Public Transportation Fund**	1,178,470	1,350,349	353,500	2,480,060	2,480,060	460,180	1,419,030	1,419,030	414,040
Capital Projects Funds:									
General Government	6,834,940	6,175,732	1,475,500	4,343,030	4,343,030	2,881,000	7,341,060	7,341,060	2,881,000
Economic Development. Fund	2,358,424	830,069	-	3,888,190	3,888,190	-	4,036,760	4,036,760	-
Special Assessment Fund									
Business Improvement District	172,208	172,208	-	200,000	200,000	-	-	-	-
Enterprise Funds:									
Water Fund	5,447,169	7,045,267	-	6,244,180	6,244,180	-	7,043,530	7,043,530	-
Water Capital	670,241	971,029	-	11,233,000	11,233,000	-	11,044,000	11,044,000	-
Wastewater Fund	5,241,099	11,413,877	-	6,676,890	6,676,890	-	7,154,450	7,154,450	-
Wastewater Capital	353,935	753,972	-	10,875,820	10,875,820	-	15,151,480	15,151,480	-
Stormwater Fund	-	-	-	1,248,890	1,248,890	-	1,431,770	1,431,770	-
Stormwater Capital	-	-	-	670,000	670,000		1,235,000	1,235,000	
Sanitation Fund	6,617,901	7,365,599	-	6,973,770	6,973,770	-	7,112,150	7,112,150	-
Sanitation Capital	236	26,317	-	317,500	317,500	-	367,500	367,500	-
Golf Course Fund	693,076	69,703	-	-	-	-	-	-	-
Internal Service Funds:									
Fleet Maintenance Fund	1,672,714	977,198	-	1,742,940	1,742,940	-	1,815,320	1,815,320	-
Fleet Maintenance Capital	16,863	1,484,520	-	2,144,000	2,144,000	-	759,000	759,000	-
Information Systems Fund	1,143,632	1,143,827	-	1,176,850	1,176,850	-	1,377,930	1,377,930	-
Information Systems Capital	149,801	149,261	-	200,000	200,000	-	155,000	155,000	-
Worker's Comp Fund	683,742	570,025	-	601,000	601,000	-	845,500	845,500	-
Investment (Fiduciary) Funds:									
Police Retirement Fund	1,169,857	1,816,683	-	1,288,000	1,288,000	-	1,465,000	1,465,000	-
Perpetual Care Fund	52,933	125,085	-	54,000	54,000	-	54,000	54,000	-
Subtotal	69,749,307	80,505,951	23,244,053	107,305,020	107,305,020	23,300,800	114,947,410	114,947,410	24,524,120
LESS: Interfund Transfers				(50,000)	(50,000)		(50,000)	(50,000)	
Depreciation	(5,695,090)	(2,631,130)	-	(5,770,190)	(3,926,060)	-	(6,737,440)	(4,486,120)	-
Use of Reserves					(17,864,460)	-		(17,305,290)	-
Personal Property Tax Replacement			298,767			387,010			387,010
Grand Total - All Funds	**$64,054,217**	**$77,874,821**	**$23,542,820**	**$101,484,830**	**$85,464,500**	**$23,687,810**	**$108,159,970**	**$93,106,000**	24,911,130

**Levied as Part of General Fund

I, 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 expenditures and revenue for the fiscal year 2025. Publication dates for the notice of public hearing are August 4, 2024 and August 11, 2024 in the Lewiston Morning Tribune.

Dated July 25, 2024

Aimee M Gordon, Treasurer

RERECORD

Instrument # 916489
NEZ PERCE COUNTY
8-29-2024 11:47:47 AM No. of Pages: 6
Recorded for : CITY OF LEWISTON
PATTY WEEKS Fee: 0.00
Ex-Officio Recorder Deputy
Index to: ORDINANCE

Instrument # 916474
NEZ PERCE COUNTY
8-28-2024 01:25:13 PM No. of Pages: 3
Recorded for : CITY OF LEWISTON
PATTY WEEKS Fee: 0.00
Ex-Officio Recorder Deputy
Index to: ORDINANCE

Rerecord to correct total on second page

CITY ORDINANCE NO. 4924

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, 2024 AND ENDING SEPTEMBER 30, 2025, 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 EIGHT HUNDRED THIRTEEN THOUSAND FOUR HUNDRED NINETY DOLLARS ($23,813,490); PROVIDING A CERTIFIED COPY OF THE 2025 ANNUAL APPROPRIATION ORDINANCE TO THE BOARD OF COUNTY COMMISSIONERS OF NEZ PERCE COUNTY, IDAHO, AS ADOPTED BY THE CITY OF LEWISTON FOR THE 2024-2025 FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 4923, passed by the Lewiston City Council on August 26, 2024, 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, 2024 and ending September 30, 2025, 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 County 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. 4923.

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

1/6
1/3

year commencing October 1, 2024 and ending September 30, 2025, as authorized by Idaho Code §§ 50-1007 and 63-803, in the amount of Twenty-Three Million Eight Hundred Thirteen Thousand Four Hundred Ninety Dollars ($23,813,490).

A.	GENERAL FUND (Idaho Code § 50-235)	$16,782,700
	PUBLIC TRANSPORTATION	$353,500
	TAX APPEAL JUDGMENT (Idaho Code § 63-1305)	$67,170
B.	SPECIAL FUNDS:	
	LIBRARY (Idaho Code § 33-2603)	$1,475,500
	STREETS (Transportation Fund) (Idaho Code § 50-312)	$4,934,620
	CEMETERY (Idaho Code § 50-320)	$100,000
	CAPITAL PROJECTS FUND (Idaho Code § 50-236) (for Park capital improvements)	$100,000
	TOTAL:	$24,179,590

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 5, 2024, 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 2025 Annual Appropriation Ordinance (Ordinance No. 4923), passed by the Lewiston City Council on August 26, 2024.

SECTION 3: No later than September 5, 2024, the City Clerk is hereby authorized and directed to certify to the Board of County Commissioners of Nez Perce County, Idaho a certified copy of the

2025 Annual Appropriation Ordinance (Ordinance No. 4923) adopted by the City Council of the City of Lewiston for the 2025 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 26th day of August 2024.

CITY OF LEWISTON

By: _____
Daniel G. Johnson, Mayor

CITY OF LEWISTON SEAL STATE OF IDAHO

ATTEST:

_____
Tanya M. Brocke, City Clerk

RERECORD
916489

CITY ORDINANCE NO. 4924

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, 2024 AND ENDING SEPTEMBER 30, 2025, 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 EIGHT HUNDRED THIRTEEN THOUSAND FOUR HUNDRED NINETY DOLLARS ($23,813,490); PROVIDING A CERTIFIED COPY OF THE 2025 ANNUAL APPROPRIATION ORDINANCE TO THE BOARD OF COUNTY COMMISSIONERS OF NEZ PERCE COUNTY, IDAHO, AS ADOPTED BY THE CITY OF LEWISTON FOR THE 2024-2025 FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.

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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 County 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. 4923.

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, 2024 and ending September 30, 2025, as authorized by Idaho Code §§ 50-1007 and 63-803, in the amount of Twenty-Three Million Eight Hundred Thirteen Thousand Four Hundred Ninety Dollars ($23,813,490).

A.	GENERAL FUND (Idaho Code § 50-235)	$16,782,700
	PUBLIC TRANSPORTATION	$353,500
	TAX APPEAL JUDGMENT (Idaho Code § 63-1305)	$67,170
B.	SPECIAL FUNDS:	
	LIBRARY (Idaho Code § 33-2603)	$1,475,500
	STREETS (Transportation Fund) (Idaho Code § 50-312)	$4,934,620
	CEMETERY (Idaho Code § 50-320)	$100,000
	CAPITAL PROJECTS FUND (Idaho Code § 50-236) (for Park capital improvements)	$100,000
	TOTAL:	$23,813,490

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 5, 2024, 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 2025 Annual Appropriation Ordinance (Ordinance No. 4923), passed by the Lewiston City Council on August 26, 2024.

SECTION 3: No later than September 5, 2024, the City Clerk is hereby authorized and directed to certify to the Board of County Commissioners of Nez Perce County, Idaho a certified copy of the

RERECORD
916489

2025 Annual Appropriation Ordinance (Ordinance No. 4923) adopted by the City Council of the City of Lewiston for the 2025 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 26th day of August 2024.

CITY OF LEWISTON

By: _____
Daniel G. Johnson, Mayor

CITY OF LEWISTON SEAL STATE OF IDAHO

ATTEST:

Tanya M. Brocke, City Clerk

6/6

RESOLUTION 2024-36

A RESOLUTION RESERVING THE RIGHT TO RECOVER SEVEN HUNDRED TEN THOUSAND SIX HUNDRED THIRTY-FOUR DOLLARS ($710,634) OF FORGONE INCREASE FOR FISCAL YEAR 2025 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 2025, 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 Seven Hundred Ten Thousand Six Hundred Thirty-Four Dollars ($710,634) of fiscal year 2025's forgone increase in a subsequent year;

WHEREAS, notice of the City of Lewiston's intent to reserve the right to recover fiscal year 2025'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 2025's forgone increase was held on August 26, 2024.

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 Seven Hundred Ten Thousand Six Hundred Thirty-Four Dollars ($710,634) of fiscal year 2025's forgone increase in a subsequent year.

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

Signature page to follow

PASSED this 26th day of August 2024.

CITY OF LEWISTON

By: _____
Daniel G. Johnson, Mayor

ATTEST:

Tanya M. Brocke, City Clerk

I, Tanya Brocke, City Clerk of the City of Lewiston do hereby certify the foregoing to be a full, true and correct copy of the original Resolution 2024-36 in the above entitled cause as the same now appears on file and of record in my office.
WITNESS my hand and office seal this 8/28/2024
TANYA M. BROCKE, CITY CLERK

CITY OF LEWISTON, ID

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
000 UNDEFINED							
000 UNDEFINED							
FEDERAL GRANT-GENERAL	.00	.00	.00	-100,000.00	.00	.00	_____
LIQUOR APPORTIONMENT	-681,661.00	-751,830.00	-751,830.00	-481,020.00	-744,300.00	-751,830.00	_____
REV SHRNG-SALES TAX-ST	-3,852,893.82	-4,260,600.00	-4,260,600.00	-2,859,411.44	-3,840,000.00	-4,260,600.00	_____
COURT REVENUE	-146,394.54	-200,000.00	-200,000.00	-136,234.29	-180,000.00	-200,000.00	_____
ANIMAL LICENSES & FEES	-5,418.00	-6,700.00	-6,700.00	-5,857.00	-6,000.00	-6,700.00	_____
OTHER	.00	.00	.00	-3,005.10	.00	.00	_____
REIMBURSEMENTS	-53,727.58	-35,060.00	-42,190.00	-40,405.82	-29,500.00	-35,060.00	_____
SALE OF ASSETS	-121,707.13	-2,000.00	-2,000.00	-49.64	-130,000.00	-2,000.00	_____
CONTRIB FROM PRIVATE S	-500.00	.00	.00	-1,000.00	.00	.00	_____
FUND BALANCE CASH FORW	.00	-1,337,070.00	-1,337,070.00	.00	.00	-1,337,070.00	_____
DONATIONS	.00	.00	.00	-1.55	.00	.00	_____
PROPERTY TAXES	-17,231,660.73	-17,233,030.00	-17,233,030.00	-16,711,725.48	-17,153,460.00	-17,233,030.00	_____
ADMIN/INTERNAL SERVICE	-1,510,500.00	-1,728,860.00	-1,728,860.00	-1,728,864.00	-1,510,500.00	-1,728,860.00	_____
PENALTIES & INTRST ON	-131,135.70	-115,450.00	-115,450.00	-110,706.78	-115,000.00	-115,450.00	_____
INTEREST & DIVIDEND EA	-867,969.31	-500,000.00	-500,000.00	-607,061.43	-840,000.00	-500,000.00	_____
UNDEFINED	-24,603,567.81	-26,170,600.00	-26,177,730.00	-22,785,342.53	-24,548,760.00	-26,170,600.00	_____
UNDEFINED	-24,603,567.81	-26,170,600.00	-26,177,730.00	-22,785,342.53	-24,548,760.00	-26,170,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
010	LEGISLATIVE							
011	MAYOR							
	SALARIES	83,000.01	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	_____
	PAYROLL TAXES	6,349.50	6,430.00	6,430.00	6,296.00	6,430.00	6,430.00	_____
	PERSI	9,388.59	10,380.00	10,380.00	10,046.40	10,030.00	10,380.00	_____
	MEDICAL INSURANCE	9,705.16	9,720.00	9,720.00	16,516.61	9,740.00	9,720.00	_____
	MOTOR FUEL	495.20	500.00	1,300.00	1,307.99	1,000.00	500.00	_____
	OPERATING SUPPLIES	.00	250.00	150.00	.00	1,000.00	250.00	_____
	DEPRECIATION-VEHICLE/E	1,248.00	1,370.00	1,370.00	1,368.00	1,250.00	1,370.00	_____
	DUES & SUBSCRIPTIONS	.00	450.00	50.00	.00	500.00	450.00	_____
	FLEET MAINTENANCE	1,440.00	1,260.00	1,260.00	1,260.00	1,440.00	1,260.00	_____
	IT SUPPORT SERVICES	7,104.00	8,670.00	8,670.00	8,676.00	7,100.00	8,670.00	_____
	IT CAPITAL SERVICES	480.00	520.00	520.00	516.00	480.00	520.00	_____
	CONTRACTED SERVICES	4,025,749.93	8,000.00	.00	.00	8,000.00	8,000.00	_____
	PRINTING	.00	100.00	.00	.00	100.00	100.00	_____
	PUBLIC RELATIONS & HOS	355.53	500.00	1,560.00	1,554.69	500.00	500.00	_____
	TRAVEL/TRAINING	2,339.90	4,000.00	5,700.00	4,267.20	3,000.00	4,000.00	_____
	SPECIAL & TECHNICAL EQ	.00	2,000.00	.00	.00	.00	2,000.00	_____
	MAYOR	4,147,655.82	138,150.00	131,110.00	135,808.89	134,570.00	138,150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
012 LEGISLATIVE SERVICE							
SALARIES	48,475.00	50,400.00	50,400.00	52,500.00	50,440.00	50,400.00	_____
PAYROLL TAXES	3,708.34	3,860.00	3,860.00	4,016.25	4,250.00	3,860.00	_____
PERSI	5,308.94	6,230.00	6,230.00	6,278.99	5,510.00	6,230.00	_____
MEDICAL INSURANCE	34.80	40.00	40.00	35.56	40.00	40.00	_____
OPERATING SUPPLIES	205.91	300.00	300.00	11.55	300.00	300.00	_____
POSTAGE	29.72	150.00	150.00	.69	150.00	150.00	_____
DUES & SUBSCRIPTIONS	26,760.40	28,500.00	28,500.00	26,550.60	27,250.00	28,500.00	_____
CONTRACTED SERVICES	.00	5,000.00	13,000.00	12,015.00	.00	5,000.00	_____
PRINTING	.00	100.00	100.00	.00	100.00	100.00	_____
PUBLIC RELATIONS & HOS	64.00	2,500.00	2,500.00	1,000.00	500.00	2,500.00	_____
TRAVEL/TRAINING	2,239.59	8,000.00	7,040.00	2,222.41	3,000.00	8,000.00	_____
UTILITIES	3,845.05	3,500.00	3,500.00	2,588.70	4,200.00	3,500.00	_____
SPECIAL & TECHNICAL EQ	514.98	2,000.00	2,000.00	.00	1,300.00	2,000.00	_____
LEGISLATIVE SERVICE	91,186.73	110,580.00	117,620.00	107,219.75	97,040.00	110,580.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
013 COMMUNITY RELATIONS							
CONTRACTED SERVICES	784,521.62	232,210.00	233,710.00	213,165.54	4,789,960.00	232,210.00	_____
PRINTING	.00	500.00	500.00	.00	500.00	500.00	_____
PUBLIC RELATIONS & HOS	.00	2,000.00	2,000.00	.00	7,000.00	2,000.00	_____
COMMUNITY RELATIONS	784,521.62	234,710.00	236,210.00	213,165.54	4,797,460.00	234,710.00	_____
LEGISLATIVE	5,023,364.17	483,440.00	484,940.00	456,194.18	5,029,070.00	483,440.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
020	EXECUTIVE							
021	GENERAL MANAGEMENT SERVICES							
	SALARIES	2,761.76	28,070.00	28,070.00	33,459.71	.00	28,070.00	_____
	PAYROLL TAXES	208.27	4,470.00	4,470.00	2,523.46	.00	4,470.00	_____
	PERSI	330.30	7,330.00	7,330.00	4,001.79	.00	7,330.00	_____
	MEDICAL INSURANCE	216.55	.00	.00	2,625.40	.00	.00	_____
	POSTAGE	2.01	.00	20.00	11.02	.00	.00	_____
	GENERAL MANAGEMENT SER	3,518.89	39,870.00	39,890.00	42,621.38	.00	39,870.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
022 CITY CLERK							
SALARIES	68,021.66	73,530.00	73,530.00	73,929.75	68,820.00	73,530.00	
OVERTIME	1,055.03	.00	.00	.00	.00	.00	
PAYROLL TAXES	5,007.54	5,350.00	5,350.00	5,226.08	5,270.00	5,350.00	
PERSI	7,839.76	9,090.00	9,090.00	8,841.95	8,220.00	9,090.00	
MEDICAL INSURANCE	24,134.62	24,150.00	24,150.00	24,097.64	24,140.00	24,150.00	
COPIER SUPPLIES	398.38	1,500.00	1,500.00	361.22	1,000.00	1,500.00	
OPERATING SUPPLIES	673.06	800.00	800.00	685.64	800.00	800.00	
POSTAGE	148.85	400.00	400.00	101.32	400.00	400.00	
DUES & SUBSCRIPTIONS	225.00	510.00	510.00	280.00	510.00	510.00	
IT SUPPORT SERVICES	20,604.00	15,170.00	15,170.00	15,168.00	20,600.00	15,170.00	
IT CAPITAL SERVICES	1,464.00	640.00	640.00	636.00	1,460.00	640.00	
CONTRACTED SERVICES	20.00	500.00	480.00	85.95	500.00	500.00	
PRINTING	4,997.25	6,000.00	6,000.00	5,721.37	6,000.00	6,000.00	
PUBLISHING & FILING CO	7,220.35	10,000.00	9,700.00	6,711.98	10,000.00	10,000.00	
RENTAL-OTHER EQUIPMENT	5,656.02	7,000.00	5,300.00	4,427.96	7,000.00	7,000.00	
TRAVEL/TRAINING	2,379.78	3,500.00	3,500.00	1,332.83	4,000.00	3,500.00	
UTILITIES	377.15	500.00	500.00	409.59	500.00	500.00	
SPECIAL & TECHNICAL EQ	71.98	500.00	2,500.00	2,301.50	500.00	500.00	
CITY CLERK	150,294.43	159,140.00	159,120.00	150,318.78	159,720.00	159,140.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
023 PUBLIC INFORMATION OFFICER							
SALARIES	79,837.33	84,980.00	84,980.00	85,304.29	79,140.00	84,980.00	
PAYROLL TAXES	5,767.85	6,160.00	6,160.00	6,177.35	5,570.00	6,160.00	
PERSI	9,062.66	10,500.00	10,500.00	10,202.39	9,450.00	10,500.00	
MEDICAL INSURANCE	13,644.66	13,680.00	13,680.00	13,661.82	21,800.00	13,680.00	
OPERATING SUPPLIES	57.87	300.00	300.00	241.81	300.00	300.00	
POSTAGE	.00	50.00	50.00	.00	50.00	50.00	
DUES & SUBSCRIPTIONS	.00	500.00	500.00	320.50	500.00	500.00	
IT SUPPORT SERVICES	12,384.00	13,920.00	13,920.00	13,920.00	12,380.00	13,920.00	
IT CAPITAL SERVICES	588.00	690.00	690.00	696.00	590.00	690.00	
SOFTWARE-SOFTWARE MAIN	4,141.69	3,000.00	3,000.00	2,993.90	3,000.00	3,000.00	
PRINTING	2,877.28	6,000.00	6,500.00	3,147.09	5,100.00	6,000.00	
PUBLIC RELATIONS & HOS	.00	200.00	200.00	86.89	200.00	200.00	
TRAVEL/TRAINING	.00	2,000.00	1,500.00	.00	2,000.00	2,000.00	
UTILITIES	824.43	1,200.00	1,200.00	669.51	1,200.00	1,200.00	
SPECIAL & TECHNICAL EQ	2,299.00	2,000.00	2,000.00	837.19	2,900.00	2,000.00	
PUBLIC INFORMATION OFF	131,484.77	145,180.00	145,180.00	138,258.74	144,180.00	145,180.00	
EXECUTIVE	285,298.09	344,190.00	344,190.00	331,198.90	303,900.00	344,190.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
030	HUMAN RESOURCES							
031	HUMAN RESOURCES							
	SALARIES	239,397.67	257,740.00	257,740.00	258,350.44	253,460.00	257,740.00	_____
	OVERTIME	.00	.00	.00	1,047.61	.00	.00	_____
	PAYROLL TAXES	17,183.19	18,660.00	18,660.00	18,592.16	21,310.00	18,660.00	_____
	PERSI	27,279.68	31,860.00	31,860.00	31,128.83	34,870.00	31,860.00	_____
	MEDICAL INSURANCE	43,532.27	43,570.00	43,570.00	43,804.35	41,260.00	43,570.00	_____
	MOTOR FUEL	369.49	2,400.00	2,400.00	401.97	300.00	2,400.00	_____
	OPERATING SUPPLIES	2,888.46	5,400.00	5,400.00	2,035.80	3,000.00	5,400.00	_____
	POSTAGE	180.88	500.00	500.00	182.50	200.00	500.00	_____
	DUES & SUBSCRIPTIONS	508.00	1,940.00	1,940.00	863.00	1,940.00	1,940.00	_____
	FLEET MAINTENANCE	1,596.00	2,110.00	2,110.00	2,112.00	1,590.00	2,110.00	_____
	IT SUPPORT SERVICES	71,532.00	79,410.00	79,410.00	79,416.00	71,530.00	79,410.00	_____
	IT CAPITAL SERVICES	2,448.00	2,680.00	2,680.00	2,676.00	2,450.00	2,680.00	_____
	CONTRACTED SERVICES	79,838.26	73,920.00	109,070.00	72,163.95	43,920.00	73,920.00	_____
	SOFTWARE-SOFTWARE MAIN	490.95	.00	1,250.00	1,091.90	.00	.00	_____
	PRINTING	.00	400.00	400.00	80.00	400.00	400.00	_____
	PUBLIC RELATIONS & HOS	11,011.06	11,200.00	11,200.00	11,157.25	11,200.00	11,200.00	_____
	PUBLISHING & FILING CO	9,665.92	12,000.00	12,000.00	9,109.96	12,000.00	12,000.00	_____
	SPECIAL EVENTS-RECOGNI	8,000.00	8,000.00	8,000.00	6,788.15	8,000.00	8,000.00	_____
	TRAVEL/TRAINING	1,731.38	12,000.00	12,000.00	7,419.02	8,000.00	12,000.00	_____
	EDUCATION REIMBURSEMEN	2,000.00	4,000.00	4,000.00	3,247.79	2,000.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
UTILITIES	973.99	880.00	980.00	653.63	880.00	880.00	_____
FURN, FIXT & OFFICE EQ	699.99	1,000.00	1,000.00	.00	700.00	1,000.00	_____
SPECIAL & TECHNICAL EQ	.00	600.00	2,100.00	1,308.67	600.00	600.00	_____
HUMAN RESOURCES	521,327.19	570,270.00	608,270.00	553,630.98	519,610.00	570,270.00	_____
HUMAN RESOURCES	521,327.19	570,270.00	608,270.00	553,630.98	519,610.00	570,270.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
040	LEGAL SERVICES							
041	CITY ATTORNEY							
	SALARIES	315,967.47	335,520.00	295,520.00	196,376.65	340,000.00	335,520.00	_____
	HOURLY	.00	.00	.00	10,987.50	.00	.00	_____
	PAYROLL TAXES	23,710.92	25,260.00	25,260.00	15,483.88	25,350.00	25,260.00	_____
	PERSI	34,188.84	41,470.00	41,470.00	23,486.61	40,270.00	41,470.00	_____
	MEDICAL INSURANCE	46,054.87	59,180.00	59,180.00	25,542.16	50,000.00	59,180.00	_____
	ACCRUED LEAVE	3,879.81	.00	.00	.00	.00	.00	_____
	LIBRARY COLLECTIONS	1,897.38	2,050.00	2,050.00	1,955.33	2,050.00	2,050.00	_____
	OPERATING SUPPLIES	964.33	1,500.00	1,500.00	1,211.51	1,500.00	1,500.00	_____
	POSTAGE	25.23	50.00	50.00	34.20	35.00	50.00	_____
	DUES & SUBSCRIPTIONS	13,440.99	15,050.00	15,710.00	15,708.16	13,930.00	15,050.00	_____
	COURT COSTS	.00	.00	2,070.00	1,877.45	.00	.00	_____
	IT SUPPORT SERVICES	28,356.00	33,900.00	33,900.00	33,900.00	28,350.00	33,900.00	_____
	IT CAPITAL SERVICES	1,896.00	2,070.00	2,070.00	2,076.00	1,890.00	2,070.00	_____
	CONTRACTED SERVICES	260,287.22	120,410.00	255,410.00	209,916.66	209,600.00	120,410.00	_____
	SOFTWARE-SOFTWARE MAIN	316.00	350.00	350.00	316.00	320.00	350.00	_____
	PUBLIC RELATIONS & HOS	1,333.32	1,500.00	1,500.00	1,500.00	1,320.00	1,500.00	_____
	RENTAL-OTHER EQUIPMENT	2,097.48	3,000.00	2,000.00	869.41	3,000.00	3,000.00	_____
	TRAVEL/TRAINING	5,465.73	7,250.00	5,250.00	5,060.19	7,250.00	7,250.00	_____
	UTILITIES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	FURN, FIXT & OFFICE EQ	.00	100.00	100.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
SPECIAL & TECHNICAL EQ	82.96	1,000.00	1,270.00	1,167.10	1,000.00	1,000.00	_____
CITY ATTORNEY	739,964.55	650,660.00	745,660.00	547,468.81	726,965.00	650,660.00	_____
LEGAL SERVICES	739,964.55	650,660.00	745,660.00	547,468.81	726,965.00	650,660.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
050	PARKS & FACILITIES							
000	UNDEFINED							
	URBAN FORESTRY REVENUE	-4,750.00	-5,000.00	-5,000.00	-3,700.00	-4,500.00	-5,000.00	
	REIMBURSEMENTS	.00	-500.00	-1,680.00	-3,437.15	-500.00	-500.00	
	SALE OF ASSETS	.00	.00	.00	-207.00	.00	.00	
	SALE OF SCRAP IRON	.00	.00	.00	-231.85	.00	.00	
	DONATIONS	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
	SPACE & FACILITIES REN	.00	.00	.00	-103.73	.00	.00	
	POOL	-35,683.95	-43,000.00	-43,000.00	-34,547.27	-43,000.00	-43,000.00	
	PARK MAINTENANCE	.00	.00	.00	-1,500.00	.00	.00	
	UNDEFINED	-40,433.95	-49,500.00	-50,680.00	-43,727.00	-49,000.00	-49,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
051 PARK MAINTENANCE							
SALARIES	568,480.41	600,630.00	598,740.00	584,880.90	580,000.00	600,630.00	
HOURLY	5,396.00	20,000.00	20,000.00	29,379.01	30,000.00	20,000.00	
OVERTIME	2,693.72	2,860.00	2,860.00	5,968.57	6,860.00	2,860.00	
HOLIDAY PAY	.00	.00	.00	750.21	.00	.00	
PAYROLL TAXES	42,631.47	47,260.00	47,820.00	46,014.68	45,500.00	47,260.00	
PERSI	64,703.50	74,050.00	74,050.00	68,414.93	69,320.00	74,050.00	
MEDICAL INSURANCE	172,093.02	175,710.00	162,040.00	169,302.42	185,000.00	175,710.00	
ACCRUED LEAVE	.00	.00	.00	9,055.41	.00	.00	
MAINTENANCE SUPPLIES-G	6,206.12	6,930.00	6,130.00	5,404.89	6,930.00	6,930.00	
MOTOR FUEL	44,585.72	42,000.00	42,000.00	34,033.48	42,000.00	42,000.00	
OPERATING SUPPLIES	54,480.92	70,360.00	99,360.00	88,719.11	70,360.00	70,360.00	
CHEMICALS	21,213.70	15,000.00	29,970.00	29,833.32	15,000.00	15,000.00	
PERSONNEL EQUIPMENT	1,599.00	4,000.00	3,000.00	1,718.17	4,000.00	4,000.00	
DEPRECIATION-VEHICLE/E	127,092.00	144,200.00	144,200.00	144,204.00	127,090.00	144,200.00	
DUES & SUBSCRIPTIONS	.00	760.00	760.00	.00	760.00	760.00	
MAINTENANCE-PUMPS/MOTO	.00	3,500.00	.00	.00	3,500.00	3,500.00	
FLEET MAINTENANCE	135,811.20	105,450.00	105,450.00	105,920.66	127,210.00	105,450.00	
CONTRACTED SERVICES	53,081.21	54,680.00	83,330.00	62,726.84	54,680.00	54,680.00	
PRINTING	.00	300.00	300.00	.00	300.00	300.00	
RENTAL-OTHER EQUIPMENT	.00	450.00	450.00	.00	450.00	450.00	
RENTAL-REAL PROPERTY	49,190.21	50,190.00	50,190.00	12,213.53	50,190.00	50,190.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
TRAVEL/TRAINING	285.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
UTILITIES	286,509.90	300,870.00	300,870.00	283,911.11	280,870.00	300,870.00	
SPECIAL & TECHNICAL EQ	19,439.65	20,000.00	7,000.00	2,136.53	20,000.00	20,000.00	
STRUCTURES & IMPROVEME	7,138.85	10,000.00	12,530.00	12,468.34	10,000.00	10,000.00	
PARK MAINTENANCE	1,662,631.60	1,750,200.00	1,792,050.00	1,697,056.11	1,731,020.00	1,750,200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
052 BUILDING MAINTENANCE							
SALARIES	379,409.81	424,780.00	416,780.00	363,788.79	390,000.00	424,780.00	
OVERTIME	1,013.75	3,980.00	3,980.00	3,502.54	1,500.00	3,980.00	
PAYROLL TAXES	28,170.60	31,680.00	30,300.00	27,289.81	30,000.00	31,680.00	
PERSI	42,851.08	52,990.00	52,370.00	42,192.65	48,850.00	52,990.00	
MEDICAL INSURANCE	109,124.90	131,040.00	121,040.00	109,558.71	115,000.00	131,040.00	
ACCRUED LEAVE	4,217.77	.00	.00	10,913.85	.00	.00	
MOTOR FUEL	5,219.40	7,500.00	7,500.00	4,922.63	6,000.00	7,500.00	
OPERATING SUPPLIES	51,028.85	56,930.00	50,310.00	43,369.84	53,430.00	56,930.00	
PERSONNEL EQUIPMENT	734.69	1,500.00	1,500.00	419.97	1,500.00	1,500.00	
DEPRECIATION-VEHICLE/E	10,872.00	15,200.00	15,200.00	15,204.00	10,870.00	15,200.00	
DUES & SUBSCRIPTIONS	329.99	600.00	480.00	.00	600.00	600.00	
MAINTENANCE-BUILDING	72,476.98	95,000.00	93,000.00	79,741.54	79,400.00	95,000.00	
FLEET MAINTENANCE	11,256.00	16,200.00	16,200.00	16,200.00	11,250.00	16,200.00	
CONTRACTED SERVICES	63,473.49	60,150.00	61,650.00	55,035.50	78,150.00	60,150.00	
SOFTWARE-SOFTWARE MAIN	4,804.76	5,800.00	5,800.00	251.94	4,900.00	5,800.00	
PRINTING	.00	300.00	300.00	33.00	300.00	300.00	
RENTAL-OTHER EQUIPMENT	40.00	500.00	500.00	.00	500.00	500.00	
RENTAL-REAL PROPERTY	9,418.61	8,900.00	10,140.00	9,868.80	9,500.00	8,900.00	
TRAVEL/TRAINING	.00	.00	1,120.00	1,119.00	.00	.00	
UTILITIES	202,361.85	188,000.00	195,130.00	180,800.41	188,000.00	188,000.00	
SPECIAL & TECHNICAL EQ	17,788.08	.00	.00	.00	17,600.00	.00	
BUILDING MAINTENANCE	1,014,592.61	1,101,050.00	1,083,300.00	964,212.98	1,047,350.00	1,101,050.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
054 PARKS & FAC ADMINISTRATION							
SALARIES	194,343.36	200,030.00	131,960.00	107,301.87	194,200.00	200,030.00	_____
HOURLY	21,565.53	13,000.00	43,180.00	42,815.00	23,000.00	13,000.00	_____
OVERTIME	2,089.09	3,000.00	3,000.00	22.17	3,000.00	3,000.00	_____
PAYROLL TAXES	16,563.16	16,090.00	14,090.00	11,427.66	16,960.00	16,090.00	_____
PERSI	24,101.19	26,700.00	14,730.00	10,338.34	25,000.00	26,700.00	_____
MEDICAL INSURANCE	26,751.25	34,700.00	23,200.00	14,414.32	25,900.00	34,700.00	_____
ACCRUED LEAVE	.00	.00	25,390.00	25,386.08	.00	.00	_____
OPERATING SUPPLIES	5,424.16	9,000.00	7,000.00	1,762.81	7,600.00	9,000.00	_____
POSTAGE	30.21	500.00	500.00	43.17	500.00	500.00	_____
DUES & SUBSCRIPTIONS	1,700.00	1,400.00	1,400.00	800.00	1,400.00	1,400.00	_____
IT SUPPORT SERVICES	90,420.00	99,960.00	99,960.00	99,960.00	90,420.00	99,960.00	_____
IT CAPITAL SERVICES	10,764.00	9,500.00	9,500.00	9,504.00	10,760.00	9,500.00	_____
CONTRACTED SERVICES	3,049.75	7,100.00	5,820.00	2,332.22	7,100.00	7,100.00	_____
SOFTWARE-SOFTWARE MAIN	1,300.40	.00	.00	.00	1,400.00	.00	_____
PUBLIC RELATIONS & HOS	224.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TRAVEL/TRAINING	825.00	6,000.00	8,000.00	7,702.34	6,000.00	6,000.00	_____
UTILITIES	8,074.44	7,000.00	11,880.00	12,053.94	7,000.00	7,000.00	_____
SPECIAL & TECHNICAL EQ	.00	.00	1,280.00	1,279.10	.00	.00	_____
PARKS & FAC ADMINISTRA	407,225.54	435,480.00	402,390.00	347,143.02	421,740.00	435,480.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
055 URBAN FORESTRY							
SALARIES	6,166.60	.00	.00	.00	.00	.00	
HOURLY	19,230.50	.00	.00	.00	25,000.00	.00	
PAYROLL TAXES	1,942.90	.00	.00	.00	.00	.00	
PERSI	2,769.82	.00	.00	.00	.00	.00	
MAINTENANCE SUPPLIES-G	299.98	5,000.00	.00	.00	5,000.00	5,000.00	
OPERATING SUPPLIES	12,594.17	19,100.00	8,430.00	7,819.44	19,100.00	19,100.00	
DUES & SUBSCRIPTIONS	.00	270.00	270.00	.00	270.00	270.00	
CONTRACTED SERVICES	11,694.18	25,030.00	15,030.00	8,950.00	19,470.00	25,030.00	
PRINTING	.00	100.00	100.00	.00	100.00	100.00	
TRAVEL/TRAINING	.00	500.00	500.00	.00	500.00	500.00	
URBAN FORESTRY	54,698.15	50,000.00	24,330.00	16,769.44	69,440.00	50,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
056 POOLS							
HOURLY	71,257.18	95,000.00	95,000.00	72,365.63	95,000.00	95,000.00	_____
PAYROLL TAXES	5,451.11	7,270.00	7,270.00	5,536.08	7,270.00	7,270.00	_____
MEDICAL INSURANCE	2,524.57	2,780.00	2,780.00	1,585.64	2,540.00	2,780.00	_____
OPERATING SUPPLIES	22,956.22	21,250.00	21,250.00	17,846.09	21,250.00	21,250.00	_____
MAINTENANCE-PUMPS/MOTO	1,815.53	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
CONTRACTED SERVICES	2,909.00	4,000.00	4,000.00	2,114.00	4,000.00	4,000.00	_____
UTILITIES	26,834.94	35,000.00	35,000.00	25,468.13	35,000.00	35,000.00	_____
SPECIAL & TECHNICAL EQ	6,670.65	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
POOLS	140,419.20	168,500.00	168,500.00	124,915.57	168,260.00	168,500.00	_____
PARKS & FACILITIES	3,239,133.15	3,455,730.00	3,419,890.00	3,106,370.12	3,388,810.00	3,455,730.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
060	POLICE							
000	UNDEFINED							
	FEDERAL GRANT-LAW ENFO	-129,233.28	-53,500.00	-53,500.00	-70,901.56	-53,500.00	-53,500.00	_____
	CONTRIB FROM PUBLIC EN	.00	.00	.00	-1,719.00	.00	.00	_____
	PROGRM INCM-DRUG TSK F	-34,354.69	-19,000.00	-19,000.00	-14,450.61	-19,000.00	-19,000.00	_____
	PARKING FINES & FORFEI	-12,540.66	-10,000.00	-10,000.00	-22,838.01	-10,000.00	-10,000.00	_____
	REIMBURSEMENTS	-33,138.47	-12,000.00	-12,000.00	-5,964.94	-33,000.00	-12,000.00	_____
	SALE OF ASSETS	-17,657.00	.00	.00	.00	-12,600.00	.00	_____
	OTHER/GAINS OR LOSSES	-3,203.00	-4,000.00	-4,000.00	-4,859.00	-4,000.00	-4,000.00	_____
	POLICE DEPT DONATIONS	-7,700.00	-500.00	-500.00	-35.00	-500.00	-500.00	_____
	LEVEE PATROL	-6,010.00	.00	.00	-975.00	.00	.00	_____
	SPCL POLICE/VICTIM RES	-251,241.23	-259,700.00	-259,700.00	-260,124.45	-228,660.00	-259,700.00	_____
	UNDEFINED	-495,078.33	-358,700.00	-358,700.00	-381,867.57	-361,260.00	-358,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
661 OFFICE OF THE CHIEF							
SALARIES	187,720.00	193,670.00	193,670.00	171,901.28	190,260.00	193,670.00	_____
HOURLY	15,379.99	19,760.00	19,760.00	10,157.78	.00	19,760.00	_____
PAYROLL TAXES	14,948.21	16,420.00	16,420.00	13,551.15	13,930.00	16,420.00	_____
PERSI	24,146.11	28,530.00	28,530.00	23,980.64	23,270.00	28,530.00	_____
MEDICAL INSURANCE	34,359.94	34,660.00	34,660.00	33,659.16	34,750.00	34,660.00	_____
OPERATING SUPPLIES	21,396.40	29,840.00	18,460.00	13,669.49	29,840.00	29,840.00	_____
PERSONNEL EQUIPMENT	1,869.27	2,500.00	3,350.00	2,164.39	2,500.00	2,500.00	_____
POSTAGE	4,837.20	4,700.00	4,700.00	4,320.45	4,700.00	4,700.00	_____
DUES & SUBSCRIPTIONS	1,546.71	2,200.00	2,000.00	1,890.48	2,200.00	2,200.00	_____
MAINTENANCE-OTHER	565.15	4,290.00	2,290.00	1,416.70	4,290.00	4,290.00	_____
IT SUPPORT SERVICES	149,916.00	160,320.00	160,320.00	160,320.00	151,210.00	160,320.00	_____
IT CAPITAL SERVICES	44,916.00	49,330.00	49,330.00	49,332.00	45,000.00	49,330.00	_____
CONTRACTED SERVICES	68,460.57	7,400.00	19,790.00	19,110.96	67,400.00	7,400.00	_____
PRINTING	1,497.50	4,060.00	3,760.00	2,701.17	4,060.00	4,060.00	_____
PUBLIC RELATIONS & HOS	9,185.47	5,000.00	8,450.00	7,757.26	5,000.00	5,000.00	_____
RENTAL-OTHER EQUIPMENT	2,198.57	4,000.00	1,800.00	1,598.96	4,000.00	4,000.00	_____
RENTAL-REAL PROPERTY	6,646.25	5,000.00	5,220.00	5,214.38	5,000.00	5,000.00	_____
TRAVEL/TRAINING	9,383.74	10,000.00	17,600.00	17,555.56	10,000.00	10,000.00	_____
UTILITIES	41,754.63	45,000.00	47,900.00	43,418.59	45,000.00	45,000.00	_____
FURN, FIXT & OFFICE EQ	299.99	2,500.00	3,620.00	2,966.03	2,500.00	2,500.00	_____
SPECIAL & TECHNICAL EQ	42,235.69	3,000.00	14,070.00	13,638.42	3,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
STRUCTURES & IMPROVEME	20,086.84	13,900.00	214,530.00	213,620.00	409,900.00	13,900.00	
GRANT EXPENDITURES	.00	40,000.00	36,800.00	35,825.00	40,000.00	40,000.00	
OFFICE OF THE CHIEF	703,350.23	686,080.00	907,030.00	849,769.85	1,097,810.00	686,080.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
662 583 FUND							
SPECIAL & TECHNICAL EQ	.00	40,770.00	40,770.00	.00	10,000.00	40,770.00	_____
583 FUND	.00	40,770.00	40,770.00	.00	10,000.00	40,770.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
663 INVESTIGATIONS							
SALARIES	640,061.90	854,250.00	854,250.00	685,915.94	661,340.00	854,250.00	
OVERTIME	37,896.05	14,570.00	14,570.00	44,523.80	14,570.00	14,570.00	
HOLIDAY PAY	1,941.52	2,500.00	2,500.00	.00	2,500.00	2,500.00	
PAYROLL TAXES	50,436.41	64,800.00	64,800.00	54,217.85	50,440.00	64,800.00	
PERSI	91,367.15	128,570.00	128,570.00	103,791.63	83,620.00	128,570.00	
MEDICAL INSURANCE	142,879.18	192,310.00	192,310.00	150,499.96	163,480.00	192,310.00	
MOTOR FUEL	7,563.03	6,000.00	6,690.00	6,682.01	6,000.00	6,000.00	
OPERATING SUPPLIES	4,341.46	2,500.00	3,510.00	2,987.18	2,500.00	2,500.00	
PERSONNEL EQUIPMENT	4,717.43	6,000.00	3,800.00	3,386.58	6,000.00	6,000.00	
DEPRECIATION-VEHICLE/E	7,032.00	6,690.00	6,690.00	6,696.00	7,030.00	6,690.00	
MAINTENANCE-OTHER	364.00	4,000.00	350.00	312.00	4,000.00	4,000.00	
FLEET MAINTENANCE	7,535.26	9,400.00	9,400.00	9,396.00	7,330.00	9,400.00	
SOFTWARE-SOFTWARE MAIN	3,230.00	7,000.00	4,300.00	3,254.00	7,000.00	7,000.00	
PRINTING	.00	1,000.00	.00	.00	1,000.00	1,000.00	
TRAVEL/TRAINING	12,473.87	10,000.00	14,320.00	12,543.20	10,000.00	10,000.00	
UTILITIES	.00	600.00	100.00	.00	600.00	600.00	
FURN, FIXT & OFFICE EQ	803.00	4,000.00	1,180.00	989.66	4,000.00	4,000.00	
SPECIAL & TECHNICAL EQ	2,032.00	.00	2,120.00	1,914.33	.00	.00	
INVESTIGATIONS	1,014,674.26	1,314,190.00	1,309,460.00	1,087,110.14	1,031,410.00	1,314,190.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
664 NARCOTICS							
CONTRACTED SERVICES	8,932.43	25,000.00	9,790.00	8,929.45	14,500.00	25,000.00	_____
TRAVEL/TRAINING	267.00	2,000.00	2,000.00	1,590.00	2,000.00	2,000.00	_____
SPECIAL & TECHNICAL EQ	9,194.98	3,000.00	1,810.00	1,809.71	3,000.00	3,000.00	_____
NARCOTICS	18,394.41	30,000.00	13,600.00	12,329.16	19,500.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
665 FIELD OPERATIONS							
SALARIES	2,258,195.09	2,418,290.00	2,418,290.00	2,365,078.81	2,354,000.00	2,418,290.00	
OVERTIME	174,607.93	61,530.00	61,530.00	202,570.71	160,000.00	61,530.00	
HOLIDAY PAY	128,772.43	105,000.00	105,000.00	142,262.07	90,000.00	105,000.00	
PAYROLL TAXES	191,883.02	192,660.00	192,660.00	203,711.18	170,000.00	192,660.00	
PERSI	343,475.26	384,640.00	384,640.00	380,210.57	312,170.00	384,640.00	
MEDICAL INSURANCE	581,555.22	653,810.00	653,810.00	642,491.20	600,000.00	653,810.00	
ACCRUED LEAVE	17,519.88	.00	.00	14,497.42	.00	.00	
MOTOR FUEL	90,868.55	96,500.00	96,500.00	91,794.67	90,000.00	96,500.00	
OPERATING SUPPLIES	3,336.12	2,500.00	4,680.00	2,951.48	3,000.00	2,500.00	
PERSONNEL EQUIPMENT	27,864.90	22,400.00	37,260.00	36,381.37	22,400.00	22,400.00	
AMMUNITION	29,515.68	20,000.00	19,000.00	18,880.00	20,930.00	20,000.00	
DEPRECIATION-VEHICLE/E	139,692.00	142,100.00	142,100.00	142,104.00	139,690.00	142,100.00	
DUES & SUBSCRIPTIONS	.00	880.00	.00	.00	880.00	880.00	
VET SERVICES	211.46	1,500.00	1,500.00	740.35	1,500.00	1,500.00	
MAINTENANCE-OTHER	440.74	4,000.00	1,600.00	1,596.49	2,070.00	4,000.00	
FLEET MAINTENANCE	177,387.48	250,870.00	250,870.00	251,829.57	176,950.00	250,870.00	
CONTRACTED SERVICES	16,899.13	18,900.00	28,050.00	23,211.81	18,900.00	18,900.00	
SOFTWARE-SOFTWARE MAIN	1,500.00	900.00	1,930.00	1,780.00	900.00	900.00	
PRINTING	1,737.50	3,580.00	2,570.00	2,260.00	3,580.00	3,580.00	
TRAVEL/TRAINING	49,784.36	10,000.00	24,120.00	22,097.68	36,000.00	10,000.00	
SPECIAL & TECHNICAL EQ	48,832.06	12,000.00	23,990.00	23,010.83	17,000.00	12,000.00	
FIELD OPERATIONS	4,284,078.81	4,402,060.00	4,450,100.00	4,569,460.21	4,219,970.00	4,402,060.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
666 GRANT FUNDED PROGRAM							
OVERTIME	7,588.42	.00	.00	.00	.00	.00	
PAYROLL TAXES	575.44	.00	.00	.00	.00	.00	
PERSI	1,031.99	.00	.00	.00	.00	.00	
MEDICAL INSURANCE	1,069.11	.00	.00	.00	.00	.00	
GRANT FUNDED PROGRAM	10,264.96	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
668 COMMUNICATIONS							
SALARIES	874,545.66	1,068,330.00	1,068,330.00	904,235.75	860,000.00	1,068,330.00	
OVERTIME	57,892.21	14,110.00	14,110.00	60,176.38	54,000.00	14,110.00	
HOLIDAY PAY	40,545.06	36,000.00	36,000.00	44,899.28	36,000.00	36,000.00	
PAYROLL TAXES	72,024.24	82,610.00	82,610.00	74,638.87	70,000.00	82,610.00	
PERSI	123,262.50	168,050.00	168,050.00	138,367.52	127,000.00	168,050.00	
MEDICAL INSURANCE	248,922.10	320,950.00	320,950.00	251,101.78	275,000.00	320,950.00	
ACCRUED LEAVE	.00	.00	.00	898.36	.00	.00	
OPERATING SUPPLIES	600.48	2,500.00	600.00	395.53	2,500.00	2,500.00	
PERSONNEL EQUIPMENT	2,695.02	11,050.00	2,700.00	2,439.46	6,400.00	11,050.00	
MAINTENANCE-OTHER	173.52	4,000.00	.00	.00	2,000.00	4,000.00	
CONTRACTED SERVICES	6,890.06	1,000.00	1,000.00	827.86	1,000.00	1,000.00	
SOFTWARE-SOFTWARE MAIN	54,175.00	71,010.00	54,560.00	54,175.00	71,010.00	71,010.00	
PRINTING	716.00	1,000.00	300.00	90.00	1,000.00	1,000.00	
RENTAL-OTHER EQUIPMENT	1,470.15	.00	1,800.00	1,737.45	1,650.00	.00	
TRAVEL/TRAINING	12,918.95	10,000.00	6,000.00	4,914.60	5,000.00	10,000.00	
FURN, FIXT & OFFICE EQ	.00	2,500.00	4,180.00	3,966.94	2,500.00	2,500.00	
SPECIAL & TECHNICAL EQ	23,379.00	4,500.00	12,670.00	12,546.60	4,500.00	4,500.00	
COMMUNICATIONS	1,520,209.95	1,797,610.00	1,773,860.00	1,555,411.38	1,519,560.00	1,797,610.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
670 SUPPORT SERVICES							
SALARIES	749,613.86	683,730.00	683,730.00	802,503.68	699,290.00	683,730.00	_____
OVERTIME	24,046.72	3,000.00	3,000.00	26,273.16	3,000.00	3,000.00	_____
HOLIDAY PAY	2,599.25	6,500.00	6,500.00	.00	6,500.00	6,500.00	_____
PAYROLL TAXES	57,694.96	52,020.00	52,020.00	62,068.89	53,850.00	52,020.00	_____
PERSI	101,076.15	100,530.00	100,530.00	115,724.96	86,980.00	100,530.00	_____
MEDICAL INSURANCE	196,584.73	174,230.00	174,230.00	188,340.39	182,750.00	174,230.00	_____
ACCRUED LEAVE	1,641.54	.00	.00	.00	.00	.00	_____
MOTOR FUEL	3,194.95	4,000.00	4,000.00	2,762.51	1,000.00	4,000.00	_____
OPERATING SUPPLIES	91.11	3,500.00	2,500.00	1,414.00	3,500.00	3,500.00	_____
PERSONNEL EQUIPMENT	3,324.54	6,800.00	6,200.00	4,476.14	6,600.00	6,800.00	_____
EVIDENCE SUPPLIES	5,022.08	5,000.00	3,100.00	3,009.12	5,000.00	5,000.00	_____
DEPRECIATION-VEHICLE/E	6,108.00	6,870.00	6,870.00	6,876.00	6,110.00	6,870.00	_____
DUES & SUBSCRIPTIONS	.00	50.00	50.00	.00	50.00	50.00	_____
VET SERVICES	285.00	300.00	300.00	181.50	300.00	300.00	_____
MAINTENANCE-OTHER	369.61	4,000.00	1,100.00	313.69	3,000.00	4,000.00	_____
FLEET MAINTENANCE	1,404.00	16,320.00	16,320.00	16,320.00	19,440.00	16,320.00	_____
CONTRACTED SERVICES	71,804.56	75,250.00	67,640.00	66,434.24	75,250.00	75,250.00	_____
RECRUITMENT SERVICES	47,320.10	30,000.00	48,800.00	41,390.89	30,000.00	30,000.00	_____
SOFTWARE-SOFTWARE MAIN	218,430.77	243,950.00	236,200.00	231,070.91	268,950.00	243,950.00	_____
PRINTING	3,392.50	3,500.00	2,070.00	910.28	3,500.00	3,500.00	_____
TRAVEL/TRAINING	11,640.23	10,000.00	13,200.00	5,648.40	10,000.00	10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
SPECIAL & TECHNICAL EQ	47,059.63	51,000.00	41,710.00	40,839.45	21,000.00	51,000.00	_____
SUPPORT SERVICES	1,552,704.29	1,480,550.00	1,470,070.00	1,616,558.21	1,486,070.00	1,480,550.00	_____
POLICE	8,608,598.58	9,392,560.00	9,606,190.00	9,308,771.38	9,023,060.00	9,392,560.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
070	FIRE							
000	UNDEFINED							
	FEDERAL GRANT-FIRE	-14,790.00	-298,000.00	-298,000.00	-27.00	-2,000.00	-298,000.00	
	STATE GRANT-FIRE	.00	-7,000.00	-27,000.00	-20,000.00	-9,500.00	-7,000.00	
	STATE GRANT-EMS	-766.00	-20,000.00	-38,000.00	-38,778.00	.00	-20,000.00	
	NPC - EMS CONTRACT	-356,742.40	-360,000.00	-360,000.00	-427,845.43	-350,000.00	-360,000.00	
	OTHER LICENSES & PERMI	-24,105.00	-26,000.00	-26,000.00	-29,893.22	-20,200.00	-26,000.00	
	REIMBURSEMENTS	-3,858.00	-6,360.00	-6,360.00	-6,121.70	-3,500.00	-6,360.00	
	FIRE DEPARTMENT DONATI	-50.00	-100.00	-100.00	.00	-1,400.00	-100.00	
	SPECIAL EVENT STANDBY	-40,727.00	-63,000.00	-63,000.00	-6,354.37	-10,000.00	-63,000.00	
	FIRE PROTECTION CONTRA	-200,496.28	-202,000.00	-202,000.00	-207,817.25	-198,000.00	-202,000.00	
	EMERGENCY MEDICAL SVC	-1,997,217.35	-3,000,000.00	-3,000,000.00	-2,345,895.31	-2,500,000.00	-3,000,000.00	
	REVENUE REDUCTIONS	240,120.55	910,000.00	910,000.00	1,102,887.98	600,000.00	910,000.00	
	WASHINGTON GEMT	-73,971.29	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
	WASHINGTON EMS CONTRAC	-425,490.56	-418,000.00	-418,000.00	-428,265.42	-418,000.00	-418,000.00	
	WHITMAN CO EMS CONTRAC	-21,299.96	-20,000.00	-20,000.00	-29,709.98	-20,000.00	-20,000.00	
	UNDEFINED	-2,919,393.29	-3,610,460.00	-3,648,460.00	-2,437,819.70	-3,032,600.00	-3,610,460.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
071 FIRE ADMINISTRATION							
SALARIES	464,559.94	498,320.00	498,320.00	474,630.10	478,340.00	498,320.00	
OVERTIME	288.44	650.00	650.00	33.14	650.00	650.00	
PAYROLL TAXES	35,170.98	37,920.00	37,920.00	36,246.19	36,400.00	37,920.00	
PERSI	60,779.34	71,460.00	71,460.00	64,985.19	58,720.00	71,460.00	
MEDICAL INSURANCE	94,766.43	98,390.00	98,390.00	85,842.82	91,260.00	98,390.00	
ACCRUED LEAVE	.00	.00	.00	5,251.45	.00	.00	
MOTOR FUEL	2,214.83	2,200.00	1,200.00	807.65	2,400.00	2,200.00	
OPERATING SUPPLIES	3,739.94	7,750.00	4,280.00	4,253.45	5,250.00	7,750.00	
PERSONNEL EQUIPMENT	3,467.50	2,950.00	4,950.00	4,191.90	2,950.00	2,950.00	
POSTAGE	526.69	700.00	1,000.00	922.73	700.00	700.00	
DEPRECIATION-VEHICLE/E	4,956.00	5,440.00	5,440.00	5,436.00	4,950.00	5,440.00	
DUES & SUBSCRIPTIONS	1,465.29	3,140.00	2,440.00	1,789.98	1,940.00	3,140.00	
MAINTENANCE-OTHER	4,350.64	5,000.00	2,010.00	1,051.27	5,000.00	5,000.00	
FLEET MAINTENANCE	5,316.00	6,090.00	6,090.00	6,096.00	5,310.00	6,090.00	
IT SUPPORT SERVICES	139,956.00	158,260.00	158,260.00	158,256.00	139,960.00	158,260.00	
IT CAPITAL SERVICES	26,976.00	27,540.00	27,540.00	27,540.00	26,970.00	27,540.00	
CONTRACTED SERVICES	6,865.04	11,200.00	11,950.00	11,453.99	11,200.00	11,200.00	
SOFTWARE-SOFTWARE MAIN	6,705.11	26,700.00	28,500.00	27,885.20	11,800.00	26,700.00	
PRINTING	905.15	790.00	690.00	305.00	290.00	790.00	
PUBLIC RELATIONS & HOS	2,814.34	3,500.00	4,350.00	4,321.66	3,500.00	3,500.00	
RENTAL-REAL PROPERTY	4,601.25	3,500.00	3,500.00	3,476.25	3,500.00	3,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
TRAVEL/TRAINING	2,760.86	15,000.00	11,100.00	10,193.77	13,700.00	15,000.00	
UTILITIES	30,412.12	26,550.00	27,750.00	27,611.28	26,550.00	26,550.00	
FURN, FIXT & OFFICE EQ	357.92	3,300.00	4,300.00	979.94	800.00	3,300.00	
SPECIAL & TECHNICAL EQ	14,790.00	.00	2,790.00	2,780.36	.00	.00	
GRANT EXPENDITURES	.00	267,000.00	267,000.00	.00	.00	267,000.00	
FIRE ADMINISTRATION	918,745.81	1,283,350.00	1,281,880.00	966,341.32	932,140.00	1,283,350.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
072 AMBULANCE BILLING							
SALARIES	51,347.79	55,650.00	84,500.00	84,945.47	51,820.00	55,650.00	
PAYROLL TAXES	3,743.76	4,060.00	6,270.00	6,189.74	3,820.00	4,060.00	
PERSI	5,829.83	6,880.00	10,450.00	10,159.46	6,190.00	6,880.00	
MEDICAL INSURANCE	9,294.76	9,740.00	21,050.00	23,527.00	9,760.00	9,740.00	
OPERATING SUPPLIES	.00	2,000.00	1,000.00	959.99	100.00	2,000.00	
POSTAGE	469.21	500.00	3,500.00	3,123.31	400.00	500.00	
MAINTENANCE-OTHER	.00	500.00	500.00	.00	.00	500.00	
IT SUPPORT SERVICES	6,444.00	7,920.00	7,920.00	7,920.00	6,440.00	7,920.00	
IT CAPITAL SERVICES	480.00	520.00	520.00	516.00	480.00	520.00	
CONTRACTED SERVICES	91,733.92	112,720.00	71,380.00	60,361.24	112,720.00	112,720.00	
SOFTWARE-SOFTWARE MAIN	.00	.00	23,400.00	22,565.00	.00	.00	
TRAVEL/TRAINING	898.82	3,500.00	3,500.00	1,505.96	2,500.00	3,500.00	
FURN, FIXT & OFFICE EQ	.00	1,500.00	1,500.00	1,428.16	.00	1,500.00	
AMBULANCE BILLING	170,242.09	205,490.00	235,490.00	223,201.33	194,230.00	205,490.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
073 FIRE RESERVES							
HOURLY	213,559.73	325,000.00	325,000.00	314,908.53	310,000.00	325,000.00	
THRESHOLD PAY	8,395.32	26,200.00	26,200.00	13,584.79	25,000.00	26,200.00	
PAYROLL TAXES	16,785.20	27,410.00	27,410.00	25,029.13	26,600.00	27,410.00	
PERSI	25,639.04	53,270.00	53,270.00	40,832.93	42,730.00	53,270.00	
MEDICAL INSURANCE	11,901.83	28,200.00	28,200.00	6,730.95	50,060.00	28,200.00	
OPERATING SUPPLIES	162.00	2,100.00	2,070.00	1,392.82	600.00	2,100.00	
PERSONNEL EQUIPMENT	10,550.00	21,850.00	19,150.00	18,796.04	21,900.00	21,850.00	
CONTRACTED SERVICES	.00	100.00	100.00	.00	.00	100.00	
TRAVEL/TRAINING	.00	3,500.00	.00	.00	3,500.00	3,500.00	
FIRE RESERVES	286,993.12	487,630.00	481,400.00	421,275.19	480,390.00	487,630.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
074 FIRE SUPPRESSION							
SALARIES	2,558,964.18	2,768,430.00	2,768,430.00	2,735,876.17	2,638,360.00	2,768,430.00	
OVERTIME	403,883.97	105,000.00	115,180.00	299,191.48	125,340.00	105,000.00	
THRESHOLD PAY	67,364.82	76,700.00	76,700.00	68,826.17	73,050.00	76,700.00	
OUT OF CLASSIFICATION	59,055.13	27,820.00	27,820.00	45,119.99	26,000.00	27,820.00	
HOLIDAY PAY	121,446.28	222,000.00	222,000.00	215,559.72	145,000.00	222,000.00	
PAYROLL TAXES	231,719.77	228,690.00	228,690.00	242,203.65	218,060.00	228,690.00	
PERSI	435,814.06	468,360.00	468,360.00	483,315.09	368,820.00	468,360.00	
MEDICAL INSURANCE	702,240.18	870,360.00	870,360.00	830,108.25	690,270.00	870,360.00	
ACCRUED LEAVE	35,874.59	.00	.00	16,672.32	.00	.00	
MAINTENANCE SUPPLIES-O	.00	600.00	.00	.00	.00	600.00	
MOTOR FUEL	29,814.01	25,270.00	30,770.00	30,740.20	35,270.00	25,270.00	
OPERATING SUPPLIES	38,855.66	54,450.00	44,100.00	42,849.06	73,610.00	54,450.00	
PERSONNEL EQUIPMENT	57,602.93	53,000.00	66,800.00	66,809.74	43,000.00	53,000.00	
POSTAGE	.00	.00	30.00	29.16	.00	.00	
DEPRECIATION-VEHICLE/E	286,716.00	602,280.00	602,280.00	832,230.00	286,710.00	602,280.00	
DUES & SUBSCRIPTIONS	347.50	1,800.00	1,070.00	831.16	700.00	1,800.00	
LAUNDRY	5,905.46	5,900.00	6,500.00	6,444.99	6,400.00	5,900.00	
MAINTENANCE-OTHER	.00	500.00	.00	.00	.00	500.00	
FLEET MAINTENANCE	108,012.00	133,690.00	133,690.00	133,896.57	108,010.00	133,690.00	
CONTRACTED SERVICES	51,372.94	22,190.00	27,590.00	27,342.15	55,000.00	22,190.00	
PRINTING	.00	700.00	330.00	325.00	700.00	700.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
RENTAL-OTHER EQUIPMENT	.00	600.00	600.00	.00	600.00	600.00	_____
TRAVEL/TRAINING	54,246.29	23,630.00	20,430.00	20,956.96	32,730.00	23,630.00	_____
SPECIAL & TECHNICAL EQ	22,717.77	42,520.00	24,120.00	23,993.34	29,110.00	42,520.00	_____
FIRE SUPPRESSION	5,271,953.54	5,734,490.00	5,735,850.00	6,123,321.17	4,956,740.00	5,734,490.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
075 FIRE PREVENTION							
SALARIES	261,288.50	280,000.00	280,000.00	279,800.31	257,470.00	280,000.00	
OVERTIME	.00	11,000.00	11,000.00	271.07	11,000.00	11,000.00	
PAYROLL TAXES	20,081.25	22,360.00	22,360.00	21,559.60	20,620.00	22,360.00	
PERSI	35,757.95	43,570.00	43,570.00	40,527.94	33,260.00	43,570.00	
MEDICAL INSURANCE	58,814.92	56,870.00	56,870.00	57,579.85	58,120.00	56,870.00	
MOTOR FUEL	2,143.78	3,420.00	2,420.00	2,166.64	3,420.00	3,420.00	
OPERATING SUPPLIES	8,849.25	8,500.00	7,200.00	7,084.89	8,500.00	8,500.00	
PERSONNEL EQUIPMENT	2,846.16	3,400.00	3,650.00	3,611.36	3,400.00	3,400.00	
POSTAGE	.00	200.00	170.00	1.43	100.00	200.00	
DEPRECIATION-VEHICLE/E	3,396.00	3,570.00	3,570.00	3,576.00	3,390.00	3,570.00	
DUES & SUBSCRIPTIONS	4,798.29	3,170.00	3,270.00	3,086.99	7,170.00	3,170.00	
FIRE HYDRANT FEE	9,174.24	15,000.00	12,370.00	11,182.72	14,000.00	15,000.00	
FLEET MAINTENANCE	3,180.00	4,600.00	4,600.00	4,596.00	3,180.00	4,600.00	
CONTRACTED SERVICES	676.15	1,600.00	1,550.00	743.45	600.00	1,600.00	
SOFTWARE-SOFTWARE MAIN	3,400.00	1,700.00	4,500.00	4,500.00	3,400.00	1,700.00	
PRINTING	718.41	920.00	970.00	625.25	920.00	920.00	
PUBLIC RELATIONS & HOS	.00	1,000.00	1,000.00	168.84	800.00	1,000.00	
TRAVEL/TRAINING	3,590.51	3,500.00	4,280.00	4,213.54	3,500.00	3,500.00	
SPECIAL & TECHNICAL EQ	.00	1,000.00	1,000.00	509.97	1,000.00	1,000.00	
FIRE PREVENTION	418,715.41	465,380.00	464,350.00	445,805.85	433,850.00	465,380.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
076 EMERGENCY RESPONSE TEAM							
OVERTIME	2,415.48	18,910.00	18,910.00	.00	18,910.00	18,910.00	_____
PAYROLL TAXES	184.16	1,450.00	1,450.00	.00	1,450.00	1,450.00	_____
PERSI	337.60	2,810.00	2,810.00	.00	2,320.00	2,810.00	_____
MEDICAL INSURANCE	391.25	50.00	50.00	20.84	120.00	50.00	_____
MOTOR FUEL	655.87	2,560.00	2,560.00	516.47	2,560.00	2,560.00	_____
OPERATING SUPPLIES	27.76	3,130.00	2,930.00	.00	1,510.00	3,130.00	_____
PERSONNEL EQUIPMENT	.00	930.00	930.00	.00	430.00	930.00	_____
DEPRECIATION-VEHICLE/E	4,776.00	4,360.00	4,360.00	4,356.00	4,780.00	4,360.00	_____
FLEET MAINTENANCE	3,696.00	3,630.00	3,630.00	3,636.00	3,700.00	3,630.00	_____
CONTRACTED SERVICES	2,128.73	5,950.00	5,950.00	1,929.78	5,950.00	5,950.00	_____
RENTAL-OTHER EQUIPMENT	.00	300.00	300.00	.00	300.00	300.00	_____
TRAVEL/TRAINING	693.11	4,000.00	4,200.00	4,199.30	4,000.00	4,000.00	_____
SPECIAL & TECHNICAL EQ	.00	.00	20,000.00	20,000.00	.00	.00	_____
EMERGENCY RESPONSE TEA	15,305.96	48,080.00	68,080.00	34,658.39	46,030.00	48,080.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
077 EMERGENCY MEDICAL SERVICES							
SALARIES	930,054.09	931,880.00	931,880.00	948,167.37	907,340.00	931,880.00	
OVERTIME	120,937.17	73,500.00	73,500.00	95,650.60	50,130.00	73,500.00	
THRESHOLD PAY	23,524.27	25,800.00	25,800.00	24,418.49	37,470.00	25,800.00	
OUT OF CLASSIFICATION	5,914.49	9,800.00	9,800.00	16,524.26	10,650.00	9,800.00	
AMBULANCE OUT OF AREA	33,449.29	90,000.00	90,000.00	8,590.71	90,000.00	90,000.00	
HOLIDAY PAY	37,608.90	62,000.00	62,000.00	75,291.94	58,000.00	62,000.00	
PAYROLL TAXES	88,097.79	90,290.00	90,290.00	89,728.65	90,980.00	90,290.00	
PERSI	157,245.23	175,850.00	175,850.00	168,641.03	146,810.00	175,850.00	
MEDICAL INSURANCE	262,256.30	219,230.00	219,230.00	232,190.94	264,130.00	219,230.00	
ACCRUED LEAVE	1,171.48	.00	.00	.00	.00	.00	
MAINTENANCE SUPPLIES-O	.00	1,500.00	.00	.00	1,500.00	1,500.00	
MOTOR FUEL	30,436.64	35,900.00	33,550.00	34,859.23	35,900.00	35,900.00	
OPERATING SUPPLIES	72,508.65	67,100.00	75,330.00	70,029.67	76,900.00	67,100.00	
PERSONNEL EQUIPMENT	9,829.73	20,840.00	20,840.00	20,835.43	19,840.00	20,840.00	
POSTAGE	47.16	500.00	250.00	181.74	200.00	500.00	
DEPRECIATION-VEHICLE/E	162,540.00	155,640.00	155,640.00	155,640.00	162,540.00	155,640.00	
DUES & SUBSCRIPTIONS	852.00	4,000.00	2,350.00	2,069.00	1,850.00	4,000.00	
LAUNDRY	5,954.32	5,600.00	8,050.00	6,554.33	5,600.00	5,600.00	
MAINTENANCE-OTHER	1,467.00	2,700.00	2,100.00	2,042.64	2,700.00	2,700.00	
FLEET MAINTENANCE	77,736.00	56,840.00	56,840.00	56,844.00	77,730.00	56,840.00	
CONTRACTED SERVICES	38,516.70	40,450.00	40,050.00	40,000.28	44,180.00	40,450.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
SOFTWARE-SOFTWARE MAIN	2,331.88	1,000.00	990.00	805.20	.00	1,000.00	
PRINTING	460.00	2,060.00	760.00	474.00	560.00	2,060.00	
PUBLIC RELATIONS & HOS	105.91	800.00	.00	.00	800.00	800.00	
RENTAL-OTHER EQUIPMENT	.00	200.00	200.00	.00	.00	200.00	
TRAVEL/TRAINING	1,530.47	12,800.00	5,220.00	5,086.80	17,200.00	12,800.00	
SPECIAL & TECHNICAL EQ	6,418.86	25,000.00	8,300.00	3,616.91	15,000.00	25,000.00	
GRANT EXPENDITURES	.00	19,000.00	37,000.00	34,610.00	.00	19,000.00	
EMERGENCY MEDICAL SERV	2,070,994.33	2,130,280.00	2,125,820.00	2,092,853.22	2,118,010.00	2,130,280.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
078 WASHINGTON EMS							
SALARIES	442,701.42	477,640.00	477,640.00	481,813.00	455,690.00	477,640.00	
OVERTIME	77,113.55	3,700.00	3,700.00	59,932.35	25,070.00	3,700.00	
THRESHOLD PAY	11,548.58	13,500.00	13,500.00	12,286.68	.00	13,500.00	
OUT OF CLASSIFICATION	7,168.75	1,500.00	1,500.00	8,781.38	.00	1,500.00	
HOLIDAY PAY	20,056.24	28,900.00	28,900.00	39,541.69	.00	28,900.00	
PAYROLL TAXES	42,855.93	39,540.00	39,540.00	46,225.89	34,620.00	39,540.00	
PERSI	76,346.35	77,230.00	77,230.00	86,455.90	55,960.00	77,230.00	
MEDICAL INSURANCE	118,620.88	110,710.00	110,710.00	117,599.62	120,710.00	110,710.00	
PERSONNEL EQUIPMENT	4,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
DUES & SUBSCRIPTIONS	.00	280.00	80.00	.00	.00	280.00	
CONTRACTED SERVICES	2,337.52	.00	.00	.00	30,000.00	.00	
SOFTWARE-SOFTWARE MAIN	.00	500.00	530.00	528.00	.00	500.00	
WASHINGTON EMS	803,549.22	759,300.00	759,130.00	858,964.51	727,850.00	759,300.00	
FIRE	7,037,106.19	7,503,540.00	7,503,540.00	8,728,601.28	6,856,640.00	7,503,540.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
080	COMMUNITY DEVELOPMENT							
000	UNDEFINED							
	ALCOHOL LICENSES	-47,467.00	-50,000.00	-50,000.00	-46,375.25	-50,000.00	-50,000.00	_____
	B&O LICENSES	-263,301.59	-220,000.00	-220,000.00	-260,242.76	-230,000.00	-220,000.00	_____
	BUILDING PERMIT FEE	-580,802.82	-419,000.00	-419,000.00	-762,306.30	-480,000.00	-419,000.00	_____
	ELECTRICAL PERMIT FEE	-157,020.24	-122,000.00	-122,000.00	-166,083.15	-150,000.00	-122,000.00	_____
	PLUMBING PERMIT FEE	-118,424.31	-71,000.00	-71,000.00	-107,142.58	-115,000.00	-71,000.00	_____
	MECHANICAL PERMIT FEE	-154,743.32	-113,000.00	-113,000.00	-174,506.96	-150,000.00	-113,000.00	_____
	PLANNING/ZONING/ANNEX	-7,121.50	-7,500.00	-7,500.00	-2,584.00	-7,500.00	-7,500.00	_____
	BUILDING PLAN CHECK FE	-357,529.26	-225,000.00	-225,000.00	-426,318.01	-325,000.00	-225,000.00	_____
	REIMBURSEMENTS	-1,126.16	-5,000.00	-5,000.00	-1,008.67	.00	-5,000.00	_____
	MPO DIRECTOR/REIMB	-25,200.00	-26,400.00	-26,400.00	-25,200.00	-26,400.00	-26,400.00	_____
	UNDEFINED	-1,712,736.20	-1,258,900.00	-1,258,900.00	-1,971,767.68	-1,533,900.00	-1,258,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
081 BUILDING SERVICES							
SALARIES	477,887.52	518,430.00	518,430.00	521,656.01	470,000.00	518,430.00	
HOURLY	8,150.00	20,000.00	20,000.00	10,680.00	.00	20,000.00	
OVERTIME	1,440.95	.00	.00	844.74	.00	.00	
PAYROLL TAXES	35,953.07	39,910.00	39,910.00	39,371.91	35,000.00	39,910.00	
PERSI	49,464.90	57,680.00	57,680.00	56,263.49	56,000.00	57,680.00	
MEDICAL INSURANCE	140,884.87	142,780.00	142,780.00	142,113.01	145,000.00	142,780.00	
ACCRUED LEAVE	4,690.10	.00	.00	.00	4,700.00	.00	
MOTOR FUEL	8,548.93	12,500.00	12,500.00	9,325.89	12,500.00	12,500.00	
OPERATING SUPPLIES	3,337.26	5,000.00	5,000.00	2,327.27	2,500.00	5,000.00	
PERSONNEL EQUIPMENT	1,350.90	1,580.00	1,480.00	939.62	1,580.00	1,580.00	
POSTAGE	638.02	600.00	700.00	817.22	600.00	600.00	
DEPRECIATION-VEHICLE/E	12,192.00	14,210.00	14,210.00	14,208.00	12,190.00	14,210.00	
DUES & SUBSCRIPTIONS	576.71	4,200.00	4,200.00	844.50	3,500.00	4,200.00	
FLEET MAINTENANCE	10,068.00	11,390.00	11,390.00	11,388.00	9,030.00	11,390.00	
CONTRACTED SERVICES	.00	5,000.00	5,000.00	143.43	.00	5,000.00	
SOFTWARE-SOFTWARE MAIN	26,646.53	26,700.00	32,700.00	30,462.55	24,900.00	26,700.00	
PRINTING	2,115.00	1,000.00	1,000.00	889.36	.00	1,000.00	
PUBLIC RELATIONS & HOS	.00	200.00	200.00	200.00	200.00	200.00	
WEED & LITTER CONTROL	1,100.00	.00	600.00	600.00	.00	.00	
TRAVEL/TRAINING	2,394.46	8,000.00	8,000.00	2,704.60	5,000.00	8,000.00	
UTILITIES	5,296.62	6,300.00	6,300.00	4,803.80	6,300.00	6,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
SPECIAL & TECHNICAL EQ	2,217.39	7,500.00	900.00	.00	3,500.00	7,500.00	
BUILDING SERVICES	794,953.23	882,980.00	882,980.00	850,583.40	792,500.00	882,980.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
082 PLANNING SERVICES							
SALARIES	216,969.98	231,210.00	231,210.00	228,110.69	215,380.00	231,210.00	_____
PAYROLL TAXES	15,864.31	16,590.00	16,590.00	16,910.65	15,780.00	16,590.00	_____
PERSI	24,620.01	28,040.00	28,040.00	27,282.00	25,720.00	28,040.00	_____
MEDICAL INSURANCE	39,273.02	39,500.00	39,500.00	39,222.12	43,240.00	39,500.00	_____
OPERATING SUPPLIES	1,737.23	6,750.00	6,750.00	1,056.32	6,000.00	6,750.00	_____
POSTAGE	457.13	1,500.00	1,500.00	622.73	1,000.00	1,500.00	_____
DUES & SUBSCRIPTIONS	1,006.30	1,400.00	1,400.00	1,228.47	1,000.00	1,400.00	_____
CONTRACTED SERVICES	128,090.51	4,600.00	4,600.00	3,617.11	154,280.00	4,600.00	_____
SOFTWARE-SOFTWARE MAIN	5,702.42	5,800.00	5,860.00	5,851.25	5,400.00	5,800.00	_____
PRINTING	1,772.34	4,320.00	4,320.00	2,284.27	4,000.00	4,320.00	_____
PUBLISHING & FILING CO	2,092.08	2,500.00	2,500.00	1,878.84	3,000.00	2,500.00	_____
TRAVEL/TRAINING	679.62	4,400.00	4,400.00	210.85	3,000.00	4,400.00	_____
UTILITIES	1,697.61	2,200.00	2,200.00	1,524.53	2,000.00	2,200.00	_____
SPECIAL & TECHNICAL EQ	.00	2,200.00	2,140.00	248.74	2,000.00	2,200.00	_____
PLANNING SERVICES	439,962.56	351,010.00	351,010.00	330,048.57	481,800.00	351,010.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
084 COMMUNITY SERVICES							
SALARIES	260,062.04	277,080.00	277,080.00	275,471.35	252,030.00	277,080.00	
PAYROLL TAXES	18,939.60	20,260.00	20,260.00	20,104.97	18,260.00	20,260.00	
PERSI	29,513.33	34,250.00	34,250.00	32,885.30	30,090.00	34,250.00	
MEDICAL INSURANCE	61,347.80	61,710.00	61,710.00	57,652.64	66,050.00	61,710.00	
OPERATING SUPPLIES	1,339.10	7,050.00	7,050.00	1,057.27	5,000.00	7,050.00	
POSTAGE	3,559.81	4,100.00	4,100.00	2,806.22	3,000.00	4,100.00	
DUES & SUBSCRIPTIONS	346.97	740.00	740.00	265.40	740.00	740.00	
IT SUPPORT SERVICES	89,820.00	100,310.00	100,310.00	100,308.00	89,820.00	100,310.00	
IT CAPITAL SERVICES	7,848.00	9,560.00	9,560.00	9,564.00	7,840.00	9,560.00	
CONTRACTED SERVICES	11,727.80	16,000.00	16,000.00	15,753.32	12,000.00	16,000.00	
SOFTWARE-SOFTWARE MAIN	637.20	1,200.00	7,770.00	7,500.00	1,200.00	1,200.00	
PRINTING	879.16	3,500.00	3,500.00	889.37	3,500.00	3,500.00	
PUBLIC RELATIONS & HOS	188.00	450.00	450.00	450.00	200.00	450.00	
RENTAL/LEASING EQUIPME	5,648.96	15,000.00	15,000.00	9,955.18	10,000.00	15,000.00	
RENTAL-REAL PROPERTY	562.50	1,200.00	1,200.00	750.00	1,200.00	1,200.00	
TRAVEL/TRAINING	63.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
UTILITIES	18,201.07	24,600.00	24,600.00	15,583.99	21,000.00	24,600.00	
FURN, FIXT & OFFICE EQ	2,266.75	2,500.00	2,500.00	413.99	2,500.00	2,500.00	
SPECIAL & TECHNICAL EQ	328.00	5,000.00	930.00	.00	2,500.00	5,000.00	
STRUCTURES & IMPROVEME	3,017.02	3,000.00	500.00	.00	3,000.00	3,000.00	
COMMUNITY SERVICES	516,296.11	591,510.00	591,510.00	551,411.00	533,930.00	591,510.00	
COMMUNITY DEVELOPMENT	38,475.70	566,600.00	566,600.00	-239,724.71	274,330.00	566,600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
120	RECREATION							
000	UNDEFINED							
	NPC/RECREATION SERVICE	.00	-4,000.00	-4,000.00	-5,000.00	-4,000.00	-4,000.00	_____
	REIMBURSEMENTS	.00	-100.00	-100.00	-84.25	-100.00	-100.00	_____
	CONTRIB FROM PRIVATE S	-36,010.00	-20,000.00	-20,000.00	-19,750.85	-20,000.00	-20,000.00	_____
	ADMIN/INTERNAL SERVICE	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	_____
	NON-RESIDENT FEES	-7,000.00	.00	.00	-2,000.00	.00	.00	_____
	CITY REC-NON TAXABLE	-26,927.82	-30,000.00	-30,000.00	-19,222.50	-30,000.00	-30,000.00	_____
	CITY RECREATION - TAXA	-93,296.85	-125,000.00	-125,000.00	-100,867.16	-105,000.00	-125,000.00	_____
	RECREATION CENTER USE	-86,643.50	-100,000.00	-100,000.00	-97,541.40	-100,000.00	-100,000.00	_____
	UNDEFINED	-309,878.17	-339,100.00	-339,100.00	-304,466.16	-319,100.00	-339,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
126 RECREATION PROGRAMMING							
SALARIES	182,499.30	193,770.00	192,770.00	177,373.55	180,450.00	193,770.00	_____
HOURLY	42,210.04	20,000.00	60,000.00	45,996.67	20,000.00	20,000.00	_____
OVERTIME	1,877.69	1,000.00	2,000.00	11,600.49	1,000.00	1,000.00	_____
PAYROLL TAXES	16,653.32	15,720.00	18,690.00	17,711.23	15,130.00	15,720.00	_____
PERSI	20,888.30	23,950.00	23,950.00	20,179.07	21,550.00	23,950.00	_____
MEDICAL INSURANCE	44,251.25	44,350.00	39,350.00	33,751.23	29,770.00	44,350.00	_____
ACCRUED LEAVE	.00	.00	.00	2,019.57	.00	.00	_____
MOTOR FUEL	1,576.18	1,500.00	1,500.00	672.31	1,500.00	1,500.00	_____
OPERATING SUPPLIES	31,211.66	46,000.00	56,000.00	42,277.56	46,000.00	46,000.00	_____
PERSONNEL EQUIPMENT	539.96	800.00	800.00	586.90	800.00	800.00	_____
POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
DEPRECIATION-VEHICLE/E	1,380.00	1,830.00	1,830.00	1,836.00	1,380.00	1,830.00	_____
FLEET MAINTENANCE	6,100.68	5,140.00	5,140.00	5,136.00	5,470.00	5,140.00	_____
CONTRACTED SERVICES	47,833.01	58,500.00	52,600.00	39,516.66	58,500.00	58,500.00	_____
PRINTING	3,330.40	4,000.00	4,900.00	2,894.80	4,000.00	4,000.00	_____
TRAVEL/TRAINING	1,376.56	2,000.00	2,000.00	1,622.11	2,000.00	2,000.00	_____
UTILITIES	12,319.34	12,400.00	12,400.00	11,992.49	12,400.00	12,400.00	_____
SPECIAL & TECHNICAL EQ	15,318.77	2,000.00	2,000.00	1,639.00	2,000.00	2,000.00	_____
RECREATION PROGRAMMING	429,366.46	433,060.00	476,030.00	416,805.64	402,050.00	433,060.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
127 SENIOR NUTRITION							
DONATIONS	.00	-6,000.00	-6,000.00	-4,650.00	-6,000.00	-6,000.00	
CITY REC-NON TAXABLE	-94,795.21	-135,000.00	-135,000.00	-102,180.02	-105,000.00	-135,000.00	
CITY RECREATION - TAXA	-99.06	-3,000.00	-3,000.00	-795.63	-3,000.00	-3,000.00	
SALARIES	74,769.58	80,750.00	80,750.00	76,547.19	75,200.00	80,750.00	
HOURLY	8,401.26	20,000.00	20,000.00	7,984.27	20,000.00	20,000.00	
OVERTIME	332.97	1,000.00	1,000.00	1,046.91	1,000.00	1,000.00	
PAYROLL TAXES	6,388.11	7,790.00	7,790.00	6,546.86	7,360.00	7,790.00	
PERSI	8,517.94	9,980.00	9,980.00	9,280.30	8,980.00	9,980.00	
MEDICAL INSURANCE	20,091.71	20,170.00	20,170.00	20,131.86	20,050.00	20,170.00	
MOTOR FUEL	257.84	500.00	500.00	43.87	500.00	500.00	
OPERATING SUPPLIES	71,466.43	115,250.00	115,250.00	78,955.55	109,750.00	115,250.00	
POSTAGE	.00	100.00	100.00	17.42	100.00	100.00	
DEPRECIATION-VEHICLE/E	2,868.00	2,740.00	2,740.00	2,736.00	2,870.00	2,740.00	
DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	150.00	150.00	
INTERDEPT SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
FLEET MAINTENANCE	1,596.00	2,110.00	2,110.00	2,112.00	1,590.00	2,110.00	
CONTRACTED SERVICES	13,770.99	13,800.00	13,800.00	12,177.30	17,800.00	13,800.00	
TRAVEL/TRAINING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
FURN, FIXT & OFFICE EQ	.00	1,500.00	1,500.00	.00	.00	1,500.00	
SPECIAL & TECHNICAL EQ	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
STRUCTURES & IMPROVEME	2,965.77	.00	.00	.00	3,000.00	.00	
SENIOR NUTRITION	176,532.33	195,840.00	195,840.00	169,953.88	218,350.00	195,840.00	
RECREATION	296,020.62	289,800.00	332,770.00	282,293.36	301,300.00	289,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
140	FINANCE							
000	UNDEFINED							
	FEES	-213,198.22	-210,000.00	-210,000.00	-232,985.00	-240,000.00	-210,000.00	
	UNDEFINED	-213,198.22	-210,000.00	-210,000.00	-232,985.00	-240,000.00	-210,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
142 GENERAL ACCOUNTING							
SALARIES	370,447.06	396,340.00	396,340.00	389,877.58	365,000.00	396,340.00	
OVERTIME	736.15	3,000.00	3,000.00	4,703.47	3,000.00	3,000.00	
PAYROLL TAXES	27,169.23	30,380.00	30,380.00	28,549.94	26,000.00	30,380.00	
PERSI	42,080.71	51,210.00	51,210.00	45,980.18	44,000.00	51,210.00	
MEDICAL INSURANCE	95,437.65	107,200.00	107,200.00	105,556.15	95,100.00	107,200.00	
ACCRUED LEAVE	.00	.00	.00	4,575.77	.00	.00	
OPERATING SUPPLIES	4,140.34	5,600.00	5,550.00	3,244.65	4,500.00	5,600.00	
POSTAGE	3,871.03	3,500.00	3,500.00	3,679.62	3,500.00	3,500.00	
AUDITING	61,000.00	74,000.00	72,500.00	64,000.00	61,000.00	74,000.00	
DUES & SUBSCRIPTIONS	1,188.99	1,230.00	980.00	757.02	1,210.00	1,230.00	
IT SUPPORT SERVICES	88,488.00	97,730.00	97,730.00	97,728.00	88,490.00	97,730.00	
IT CAPITAL SERVICES	2,844.00	3,100.00	3,100.00	3,096.00	2,840.00	3,100.00	
CONTRACTED SERVICES	3,819.66	3,800.00	10,000.00	5,465.20	3,200.00	3,800.00	
SOFTWARE-SOFTWARE MAIN	318.00	.00	250.00	239.98	350.00	.00	
PRINTING	1,852.50	1,700.00	2,100.00	2,079.88	1,700.00	1,700.00	
PUBLIC RELATIONS & HOS	224.00	.00	50.00	10.00	.00	.00	
SPECIAL EVENTS-RECOGNI	107.26	600.00	600.00	463.98	300.00	600.00	
TRAVEL/TRAINING	6,092.78	12,800.00	6,200.00	3,526.57	10,000.00	12,800.00	
FURN, FIXT & OFFICE EQ	.00	2,000.00	2,000.00	1,713.62	2,000.00	2,000.00	
GENERAL ACCOUNTING	709,817.36	794,190.00	792,690.00	765,247.61	712,190.00	794,190.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
143 UTILITY BILLING							
SALARIES	270,267.13	273,220.00	273,220.00	233,992.22	282,040.00	273,220.00	
HOURLY	.00	.00	.00	5,988.65	.00	.00	
OVERTIME	.00	2,000.00	2,000.00	23.18	2,000.00	2,000.00	
PAYROLL TAXES	19,669.33	20,000.00	20,000.00	17,423.87	20,790.00	20,000.00	
PERSI	30,673.28	34,020.00	34,020.00	27,988.26	33,910.00	34,020.00	
MEDICAL INSURANCE	67,586.16	60,140.00	60,140.00	48,396.01	85,510.00	60,140.00	
OPERATING SUPPLIES	642.06	3,500.00	3,500.00	1,023.25	3,500.00	3,500.00	
POSTAGE	58,040.90	61,000.00	61,900.00	61,081.12	61,000.00	61,000.00	
IT SUPPORT SERVICES	48,240.00	54,720.00	54,720.00	54,720.00	48,230.00	54,720.00	
IT CAPITAL SERVICES	2,880.00	3,150.00	3,150.00	3,156.00	2,880.00	3,150.00	
CONTRACTED SERVICES	23,737.75	27,000.00	27,450.00	26,308.48	27,000.00	27,000.00	
SOFTWARE-SOFTWARE MAIN	.00	900.00	450.00	.00	900.00	900.00	
PRINTING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TRAVEL/TRAINING	.00	3,000.00	2,100.00	.00	3,000.00	3,000.00	
FURN, FIXT & OFFICE EQ	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
UTILITY BILLING	521,736.61	545,150.00	545,150.00	480,101.04	573,260.00	545,150.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
145 PURCHASING							
SALARIES	156,488.02	162,880.00	162,880.00	157,532.99	154,650.00	162,880.00	
PAYROLL TAXES	11,371.59	12,070.00	12,070.00	11,547.74	11,330.00	12,070.00	
PERSI	17,712.07	20,130.00	20,130.00	18,786.67	18,460.00	20,130.00	
MEDICAL INSURANCE	44,229.27	46,110.00	46,110.00	32,446.72	36,500.00	46,110.00	
ACCRUED LEAVE	4,247.77	.00	.00	.00	.00	.00	
OPERATING SUPPLIES	929.57	2,700.00	2,700.00	1,262.56	2,500.00	2,700.00	
POSTAGE	11.75	500.00	500.00	11.71	300.00	500.00	
DUES & SUBSCRIPTIONS	520.00	1,400.00	1,400.00	385.00	1,400.00	1,400.00	
IT SUPPORT SERVICES	17,112.00	19,950.00	19,950.00	19,956.00	17,110.00	19,950.00	
IT CAPITAL SERVICES	948.00	1,280.00	1,280.00	1,284.00	950.00	1,280.00	
CONTRACTED SERVICES	1,856.00	1,500.00	1,500.00	1,498.00	1,500.00	1,500.00	
SOFTWARE-SOFTWARE MAIN	5,977.39	13,500.00	13,500.00	10,105.82	13,500.00	13,500.00	
PRINTING	164.90	800.00	800.00	233.76	800.00	800.00	
PUBLIC RELATIONS & HOS	.00	700.00	700.00	700.00	700.00	700.00	
TRAVEL/TRAINING	1,036.00	8,000.00	8,000.00	1,297.00	8,000.00	8,000.00	
UTILITIES	.00	300.00	300.00	.00	300.00	300.00	
PURCHASING	262,604.33	291,820.00	291,820.00	257,047.97	268,000.00	291,820.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
146 AMBULANCE BILLING							
OVERTIME	1,156.91	.00	.00	.00	.00	.00	
PAYROLL TAXES	85.60	.00	.00	.00	.00	.00	
PERSI	129.34	.00	.00	.00	.00	.00	
MEDICAL INSURANCE	433.97	.00	.00	.00	.00	.00	
AMBULANCE BILLING	1,805.82	.00	.00	.00	.00	.00	
FINANCE	1,282,765.90	1,421,160.00	1,419,660.00	1,269,411.62	1,313,450.00	1,421,160.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
150	CONTINGENCY							
151	CONTINGENCY							
	CONTINGENCY	.00	200,000.00	67,000.00	.00	50,000.00	200,000.00	
	CONTINGENCY	.00	200,000.00	67,000.00	.00	50,000.00	200,000.00	
	CONTINGENCY	.00	200,000.00	67,000.00	.00	50,000.00	200,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
200 PROPERTY IMPROVEMENT							
201 ASSIGNED BUILDING FUNDS							
FUND BALANCE CASH FORW	.00	-5,300,000.00	-5,300,000.00	.00	.00	-5,300,000.00	_____
BUILDING CAPITAL PROJE	592,611.80	5,300,000.00	5,300,000.00	451,571.86	1,000,000.00	5,300,000.00	_____
ASSIGNED BUILDING FUND	592,611.80	.00	.00	451,571.86	1,000,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
202 PROPERTY IMPROVEMENTS							
STRUCTURES & IMPROVEME	452,661.36	380,000.00	380,000.00	182,820.50	470,000.00	380,000.00	
PROPERTY IMPROVEMENTS	452,661.36	380,000.00	380,000.00	182,820.50	470,000.00	380,000.00	
PROPERTY IMPROVEMENT	1,045,273.16	380,000.00	380,000.00	634,392.36	1,470,000.00	380,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
240	GOLF COURSE							
000	UNDEFINED							
FEES		-200,048.20	-237,100.00	-237,100.00	-212,672.00	-174,520.00	-237,100.00	_____
UNDEFINED		-200,048.20	-237,100.00	-237,100.00	-212,672.00	-174,520.00	-237,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
242 GOLF OPERATIONS							
FLEET MAINTENANCE	233.94	.00	.00	.00	.00	.00	
CONTRACTED SERVICES	109,107.20	108,070.00	108,070.00	98,868.00	108,000.00	108,070.00	
RENTAL-REAL PROPERTY	33,996.29	90,000.00	90,000.00	82,631.19	35,000.00	90,000.00	
UTILITIES	65,720.00	74,770.00	74,770.00	.00	65,720.00	74,770.00	
SPECIAL & TECHNICAL EQ	169,935.24	82,500.00	82,500.00	33,738.89	170,720.00	82,500.00	
STRUCTURES & IMPROVEME	65,602.01	40,000.00	40,000.00	8,000.00	208,690.00	40,000.00	
GOLF OPERATIONS	444,594.68	395,340.00	395,340.00	223,238.08	588,130.00	395,340.00	
GOLF COURSE	244,546.48	158,240.00	158,240.00	10,566.08	413,610.00	158,240.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
520	SETTLEMENT							
000	UNDEFINED							
	JUDGEMENTS/CLAIMS	-261,608.05	-180,000.00	-180,000.00	-116,360.74	-150,000.00	-180,000.00	
	UNDEFINED	-261,608.05	-180,000.00	-180,000.00	-116,360.74	-150,000.00	-180,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
521 OPIOID SETTLEMENT							
CONTRACTED SERVICES	10,209.00	180,000.00	180,000.00	39,647.91	150,000.00	180,000.00	_____
OPIOID SETTLEMENT	10,209.00	180,000.00	180,000.00	39,647.91	150,000.00	180,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
522 PROPERTY TAX							
TAXES-PROPERTY	.00	67,180.00	67,180.00	.00	25,000.00	67,180.00	
PROPERTY TAX	.00	67,180.00	67,180.00	.00	25,000.00	67,180.00	
SETTLEMENT	-251,399.05	67,180.00	67,180.00	-76,712.83	25,000.00	67,180.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
530	INSURANCE TRUST							
000	UNDEFINED							
	REIMBURSEMENTS	-17,151.75	-25,000.00	-58,290.00	-4,633.89	-25,000.00	-25,000.00	_____
	INTEREST & DIVIDEND EA	-504.27	-500.00	-500.00	-520.81	-500.00	-500.00	_____
	UNDEFINED	-17,656.02	-25,500.00	-58,790.00	-5,154.70	-25,500.00	-25,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
531 RISK MANAGEMENT							
OPERATING SUPPLIES	174.00	2,500.00	.00	.00	500.00	2,500.00	_____
INSURANCE	364,022.69	429,230.00	421,830.00	421,739.80	364,000.00	429,230.00	_____
CONTRACTED SERVICES	14,487.19	14,000.00	47,250.00	61,979.74	14,000.00	14,000.00	_____
SELF INSURANCE	40,235.15	40,000.00	51,940.00	17,507.01	40,000.00	40,000.00	_____
TRAVEL/TRAINING	.00	2,000.00	.00	.00	.00	2,000.00	_____
RISK MANAGEMENT	418,919.03	487,730.00	521,020.00	501,226.55	418,500.00	487,730.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
533 UNEMPLOYMENT COMPENSATION							
SELF INSURANCE	15,082.83	25,000.00	25,000.00	5,811.95	25,000.00	25,000.00	_____
UNEMPLOYMENT COMPENSAT	15,082.83	25,000.00	25,000.00	5,811.95	25,000.00	25,000.00	_____
INSURANCE TRUST	416,345.84	487,230.00	487,230.00	501,883.80	418,000.00	487,230.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
550	UNCOLLECTABLE ACCOUNTS							
551	UNCOLLECTIBLE ACCOUNTS							
UNCOLLECTABLE ACCOUNTS		22,118.00	200,000.00	200,000.00	200,004.00	200,000.00	200,000.00	_____
UNCOLLECTIBLE ACCOUNTS		22,118.00	200,000.00	200,000.00	200,004.00	200,000.00	200,000.00	_____
UNCOLLECTABLE ACCOUNTS		22,118.00	200,000.00	200,000.00	200,004.00	200,000.00	200,000.00	_____
TOTAL GENERAL FUND		3,945,370.76	.00	213,630.00	2,829,006.80	5,764,985.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
050 PARKS & FACILITIES							
000 UNDEFINED							
FG-OTHER	.00	.00	-259,680.00	-264,675.00	.00	.00	
FEES COLLECTED	-17,945.33	-20,000.00	-20,000.00	-19,063.78	-20,000.00	-20,000.00	
FUND BALANCE CASH FORW	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	
CONTRIBUTIONS/DONATION	-1,254,573.20	.00	-1,550,000.00	-17.00	.00	.00	
PROPERTY TAXES	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
INTEREST & DIVIDEND EA	-32,157.46	-20,000.00	-20,000.00	-26,181.30	-10,000.00	-20,000.00	
UNDEFINED	-1,404,675.99	-160,000.00	-1,969,680.00	-409,937.08	-130,000.00	-160,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
051 PARK MAINTENANCE							
PARK RESERVATION PROJE	.00	60,000.00	60,000.00	7,764.95	60,000.00	60,000.00	_____
PUBLIC IMPROVEMENTS	1,162,898.00	.00	1,550,000.00	2,938.38	.00	.00	_____
STRUCTURES & IMPROVEME	104,985.24	100,000.00	359,680.00	313,816.36	100,000.00	100,000.00	_____
PARK MAINTENANCE	1,267,883.24	160,000.00	1,969,680.00	324,519.69	160,000.00	160,000.00	_____
PARKS & FACILITIES	-136,792.75	.00	.00	-85,417.39	30,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
100 TRANSPORTATION & ENGINEERING							
000 UNDEFINED							
FG-HIGHWAYS/STREETS	-142,760.89	-4,822,070.00	-4,822,070.00	-4,241,038.09	-514,260.00	-4,822,070.00	
HIGHWAY USERS FUND	-650,762.57	-990,930.00	-990,930.00	-831,150.90	-990,930.00	-990,930.00	
HIGHWAY USERS FUND-SPE	-1,381,677.23	.00	.00	-819,976.69	-231,970.00	.00	
CONTRIB FROM PRIVATE S	.00	.00	.00	-379,360.00	.00	.00	
REIMBURSEMENTS	-71,655.50	.00	.00	.00	.00	.00	
FUND BALANCE CASH FORW	.00	1,675,440.00	1,675,440.00	.00	.00	1,675,440.00	
OTHER	-45,681.32	-30,000.00	-30,000.00	-7,272.53	-30,000.00	-30,000.00	
PROPERTY TAXES	-2,781,000.00	-2,821,000.00	-2,821,000.00	-2,821,000.00	-2,781,000.00	-2,821,000.00	
INTEREST & DIVIDEND EA	-316,210.23	-100,000.00	-100,000.00	-332,411.90	-125,870.00	-100,000.00	
UNDEFINED	-5,389,747.74	-7,088,560.00	-7,088,560.00	-9,432,210.11	-4,674,030.00	-7,088,560.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
102 STREET MAINTENANCE SERVICES							
CONSTRUCTION PROJECTS-	1,323,792.99	1,221,930.00	1,453,510.00	1,441,947.36	1,221,930.00	1,221,930.00	_____
UTILITIES	260,425.17	347,280.00	347,280.00	347,233.44	.00	347,280.00	_____
STREET MAINTENANCE SER	1,584,218.16	1,569,210.00	1,800,790.00	1,789,180.80	1,221,930.00	1,569,210.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
103 TRAFFIC SERVICES							
CONSTRUCTION PROJECTS-	.00	140,000.00	90,000.00	74,526.70	.00	140,000.00	_____
TRAFFIC SERVICES	.00	140,000.00	90,000.00	74,526.70	.00	140,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
104 ENGINEERING SERVICES							
CONSTRUCTION PROJECTS-	1,053,638.65	5,369,750.00	6,010,940.00	1,552,348.58	2,915,000.00	5,369,750.00	_____
SERVICES & CHARGES	.00	9,600.00	9,600.00	8,235.75	9,600.00	9,600.00	_____
ENGINEERING SERVICES	1,053,638.65	5,379,350.00	6,020,540.00	1,560,584.33	2,924,600.00	5,379,350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
106 STORMWATER							
CONSTRUCTION PROJECTS-	-18,000.00	.00	.00	.00	.00	.00	_____
STORMWATER	-18,000.00	.00	.00	.00	.00	.00	_____
TRANSPORTATION & ENGIN	-2,769,890.93	.00	822,770.00	-6,007,918.28	-527,500.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
130	LIBRARY							
000	UNDEFINED							
	FUND BALANCE CASH FORW	.00	-40,000.00	-40,000.00	.00	.00	-40,000.00	_____
	CONTRIBUTIONS/DONATION	-825.37	-1,000.00	-1,000.00	-13,511.63	-1,200.00	-1,000.00	_____
	INTEREST & DIVIDEND EA	-1,835.85	-1,500.00	-1,500.00	-1,593.98	-1,800.00	-1,500.00	_____
	UNDEFINED	-2,661.22	-42,500.00	-42,500.00	-15,105.61	-3,000.00	-42,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
131 LIBRARY SERVICES							
STRUCTURES & IMPROVEME	9,878.00	42,500.00	42,500.00	.00	9,880.00	42,500.00	_____
LIBRARY SERVICES	9,878.00	42,500.00	42,500.00	.00	9,880.00	42,500.00	_____
LIBRARY	7,216.78	.00	.00	-15,105.61	6,880.00	.00	_____
TOTAL CAPITAL PROJECTS	-2,899,466.90	.00	822,770.00	-6,108,441.28	-490,620.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WORKERS COMP TRUST		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
530	INSURANCE TRUST							
000	UNDEFINED							
	REIMBURSEMENTS	-3,365.00	-5,000.00	-455,000.00	-485,766.72	-5,000.00	-5,000.00	_____
	WORK COMP PREMIUMS	-500,000.02	-755,000.00	-755,000.00	-754,999.72	-500,000.00	-755,000.00	_____
	FUND BALANCE CASH FORW	.00	-30,500.00	-30,500.00	.00	.00	-30,500.00	_____
	INTEREST & DIVIDEND EA	-69,798.35	-55,000.00	-55,000.00	-68,943.41	-69,000.00	-55,000.00	_____
	UNDEFINED	-573,163.37	-845,500.00	-1,295,500.00	-1,309,709.85	-574,000.00	-845,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WORKERS COMP TRUST	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
535 WORKERS COMPENSATION							
OPERATING SUPPLIES	.00	500.00	500.00	.00	.00	500.00	
INSURANCE	152,331.99	154,500.00	172,800.00	172,370.18	145,690.00	154,500.00	
CONTRACTED SERVICES	77,773.75	85,000.00	70,500.00	25,200.00	71,250.00	85,000.00	
PUBLIC RELATIONS & HOS	.00	1,000.00	1,000.00	.00	.00	1,000.00	
SELF INSURANCE	641,752.57	600,000.00	1,050,000.00	942,626.77	643,000.00	600,000.00	
TRAVEL/TRAINING	.00	4,500.00	700.00	.00	.00	4,500.00	
WORKERS COMPENSATION	871,858.31	845,500.00	1,295,500.00	1,140,196.95	859,940.00	845,500.00	
INSURANCE TRUST	298,694.94	.00	.00	-169,512.90	285,940.00	.00	
TOTAL WORKERS COMP TRUST	298,694.94	.00	.00	-169,512.90	285,940.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
210	WATER							
000	UNDEFINED							
	STATE GRANT-WTR/WWTR/S	.00	.00	.00	-119,283.50	-60,000.00	.00	
	INTERGOVERNMENT CHARGE	-65,720.00	-65,720.00	-65,720.00	.00	-65,720.00	-65,720.00	
	OTHER	-31,828.83	-20,000.00	-20,000.00	-66,911.61	-20,000.00	-20,000.00	
	REIMBURSEMENTS	-19,106.94	.00	.00	-1,314.42	-20,000.00	.00	
	SALE OF ASSETS	511.25	.00	.00	.00	.00	.00	
	CONTRIB FROM PRIVATE S	-256.85	.00	.00	-293.90	-270.00	.00	
	SALE OF SCRAP IRON	-2,473.80	-3,000.00	-3,000.00	-677.92	-3,000.00	-3,000.00	
	FUND BALANCE CASH FORW	.00	1,583,620.00	1,583,620.00	.00	.00	1,583,620.00	
	CUSTOMER SERVICE CHARG	-7,766,759.82	-8,412,700.00	-8,412,700.00	-8,810,415.91	-7,649,730.00	-8,412,700.00	
	PRIVATE FIRE PROTECTIO	-41,624.69	-40,730.00	-40,730.00	-46,236.13	-40,730.00	-40,730.00	
	CUSTOMER INSTALLATIONS	-35,394.24	-25,000.00	-25,000.00	-33,915.20	-25,000.00	-25,000.00	
	INTEREST & DIVIDEND EA	-83,938.39	-60,000.00	-60,000.00	-87,716.48	-90,000.00	-60,000.00	
	FG-OTHER	-314,900.00	-6,700,000.00	-7,373,000.00	-3,785,276.00	-352,300.00	-6,700,000.00	
	SG-WATER-WWTR-SANITATN	-119,283.50	.00	.00	119,283.50	.00	.00	
	DEPRECIATION	.00	-2,059,580.00	-2,059,580.00	.00	-1,587,950.00	-2,059,580.00	
	REIMBURSEMENTS	-480,759.46	.00	.00	.00	.00	.00	
	CONTRIBUTIONS-PUB SOUR	-882,135.51	.00	.00	511.71	-840,000.00	.00	
	FUND BALANCE CASH FORW	.00	-2,054,420.00	-2,054,420.00	.00	.00	-2,054,420.00	
	SALE OF ASSETS	.00	.00	.00	-3,500.00	.00	.00	
	WATER EBI FEES	-53,282.00	-30,000.00	-30,000.00	-122,303.00	-40,000.00	-30,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
INTEREST & DIVIDEND EA	-335,915.44	-200,000.00	-200,000.00	-311,053.31	-280,000.00	-200,000.00	
UNDEFINED	-10,232,868.22	-18,087,530.00	-18,760,530.00	-13,269,102.17	-11,074,700.00	-18,087,530.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
211	WATER ADMINISTRATION							
	SALARIES	461,368.48	479,130.00	479,130.00	472,802.94	445,670.00	479,130.00	_____
	PAYROLL TAXES	34,163.68	35,530.00	35,530.00	35,105.10	32,880.00	35,530.00	_____
	PERSI	51,811.10	59,220.00	59,220.00	56,546.90	53,220.00	59,220.00	_____
	MEDICAL INSURANCE	83,065.42	86,490.00	86,490.00	82,150.42	84,220.00	86,490.00	_____
	ACCRUED LEAVE	8,488.48	.00	.00	-6,507.38	.00	.00	_____
	MOTOR FUEL	811.53	1,000.00	1,000.00	535.06	1,000.00	1,000.00	_____
	ADMIN/INTERNAL SERVICE	464,916.00	561,070.00	561,070.00	561,072.00	464,920.00	561,070.00	_____
	DEPRECIATION-LAND & BL	11,424.00	2,600.00	2,600.00	11,424.00	11,000.00	2,600.00	_____
	DEPRECIATION-VEHICLE/E	2,940.24	3,000.00	3,000.00	2,940.24	3,000.00	3,000.00	_____
	DEPRECIATION-SYSTEMS	1,139,706.90	1,980,000.00	1,980,000.00	1,842,126.44	1,525,000.00	1,980,000.00	_____
	DUES & SUBSCRIPTIONS	1,032.00	1,050.00	1,150.00	1,150.00	1,050.00	1,050.00	_____
	INSURANCE	84,316.48	107,720.00	107,720.00	105,844.63	84,320.00	107,720.00	_____
	INTERDEPT SERVICES	25,008.00	25,000.00	25,000.00	25,008.00	25,000.00	25,000.00	_____
	FLEET MAINTENANCE	900.00	900.00	900.00	900.00	900.00	900.00	_____
	IT SUPPORT SERVICES	43,956.00	51,450.00	51,450.00	51,456.00	43,960.00	51,450.00	_____
	IT CAPITAL SERVICES	5,088.00	5,490.00	5,490.00	5,496.00	5,090.00	5,490.00	_____
	CONTRACTED SERVICES	67,383.45	66,500.00	98,310.00	88,255.86	66,500.00	66,500.00	_____
	SOFTWARE-SOFTWARE MAIN	48,338.52	50,310.00	50,310.00	40,511.65	50,310.00	50,310.00	_____
	PUBLIC RELATIONS & HOS	459.55	500.00	1,410.00	1,409.50	500.00	500.00	_____
	TRAVEL/TRAINING	875.27	8,800.00	800.00	78.20	8,800.00	8,800.00	_____
	UNCOLLECTABLE ACCOUNTS	51.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
UTILITIES	1,303.05	1,700.00	1,700.00	1,198.62	1,700.00	1,700.00	
SPECIAL & TECHNICAL EQ	1,105.96	1,130.00	190.00	183.31	1,130.00	1,130.00	
FURN, FIXT & OFFICE EQ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
WATER SYSTEM	.00	225,000.00	225,000.00	-.45	120,000.00	225,000.00	
WATER ADMINISTRATION	2,538,513.11	3,764,590.00	3,788,470.00	3,379,687.04	3,041,170.00	3,764,590.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
212 WATER TREATMENT							
SALARIES	496,804.09	581,930.00	581,930.00	489,855.52	496,720.00	581,930.00	
OVERTIME	27,843.64	20,000.00	20,000.00	33,097.98	20,000.00	20,000.00	
STANDBY	37,963.09	36,000.00	36,000.00	39,408.72	30,000.00	36,000.00	
HOLIDAY PAY	13,515.57	10,000.00	10,000.00	9,289.08	10,000.00	10,000.00	
PAYROLL TAXES	42,962.07	48,170.00	48,170.00	42,659.92	41,100.00	48,170.00	
PERSI	64,476.76	80,090.00	80,090.00	68,274.31	66,470.00	80,090.00	
MEDICAL INSURANCE	125,937.49	151,380.00	151,380.00	121,300.49	141,330.00	151,380.00	
ACCRUED LEAVE	1,814.73	.00	.00	.00	.00	.00	
CUSTOMER INSTALLATIONS	323.13	15,000.00	500.00	428.86	3,500.00	15,000.00	
BUILDING SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
MAINT/SUPP-PUMPS/MOTOR	32,430.20	40,000.00	40,000.00	31,698.97	40,000.00	40,000.00	
MAINTENANCE SUPPLIES-O	4,148.26	.00	.00	.00	4,900.00	.00	
MOTOR FUEL	3,207.80	5,000.00	5,000.00	4,244.33	5,000.00	5,000.00	
GENERATOR FUEL	2,002.91	7,500.00	6,200.00	4,594.09	7,500.00	7,500.00	
OPERATING SUPPLIES	31,655.26	64,000.00	56,200.00	30,069.74	33,180.00	64,000.00	
CHEMICALS	228,373.53	237,250.00	268,850.00	249,188.54	237,250.00	237,250.00	
PERSONNEL EQUIPMENT	2,618.20	3,590.00	3,590.00	1,762.07	3,590.00	3,590.00	
POSTAGE	594.62	2,000.00	2,000.00	360.65	2,000.00	2,000.00	
COMMUNICATIONS-FLEET	.00	800.00	800.00	.00	800.00	800.00	
DEPRECIATION-VEHICLE/E	48,615.12	51,170.00	51,170.00	50,429.52	38,150.00	51,170.00	
DUES & SUBSCRIPTIONS	773.00	1,160.00	1,160.00	856.32	1,160.00	1,160.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
LAUNDRY	2,470.90	2,500.00	2,500.00	2,298.75	2,500.00	2,500.00	
MAINTENANCE-BUILDING	.00	5,000.00	.00	.00	.00	5,000.00	
MAINTENANCE-OTHER	5,399.72	7,500.00	3,400.00	3,079.00	7,500.00	7,500.00	
MAINTENANCE-PUMPS/MOTO	39,955.61	40,000.00	73,000.00	71,836.54	33,100.00	40,000.00	
MAINTENANCE-EQUIP OUTS	.00	200.00	200.00	.00	200.00	200.00	
FLEET MAINTENANCE	2,976.00	3,050.00	3,050.00	3,048.00	2,980.00	3,050.00	
CONTRACTED SERVICES	104,655.97	115,460.00	94,330.00	77,737.66	104,210.00	115,460.00	
SOFTWARE-SOFTWARE MAIN	2,758.80	.00	.00	.00	.00	.00	
RENTAL-OTHER EQUIPMENT	.00	1,000.00	.00	.00	1,000.00	1,000.00	
RENTAL-REAL PROPERTY	10,034.35	9,770.00	12,000.00	11,889.06	9,770.00	9,770.00	
TRAVEL/TRAINING	5,289.60	5,340.00	6,540.00	6,488.81	5,340.00	5,340.00	
EDUCATION REIMBURSEMEN	.00	200.00	.00	.00	.00	200.00	
UTILITIES	316,591.72	315,000.00	305,000.00	283,502.45	315,000.00	315,000.00	
FURN, FIXT & OFFICE EQ	1,526.23	.00	600.00	583.57	770.00	.00	
SPECIAL & TECHNICAL EQ	.00	.00	1,400.00	1,399.00	.00	.00	
AUTO EQUIP & IMPLEMENT	5,676.79	.00	2,700.00	2,695.00	1,500.00	.00	
WATER SYSTEM	148,729.39	8,200,000.00	8,373,000.00	877.01	1,907,300.00	8,200,000.00	
SHORT LIVED ASSETS	.00	.00	487,300.00	-23.53	.00	.00	
WATER TREATMENT	1,812,124.55	10,061,060.00	10,729,060.00	1,642,930.43	3,574,820.00	10,061,060.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
213	WATER MAINT & DISTRIBUTION							
	SALARIES	627,066.34	553,730.00	553,730.00	661,520.73	587,280.00	553,730.00	_____
	OVERTIME	14,222.98	22,000.00	22,000.00	24,382.31	22,000.00	22,000.00	_____
	STANDBY	30,258.15	32,000.00	32,000.00	31,528.98	26,000.00	32,000.00	_____
	HOLIDAY PAY	846.08	3,500.00	3,500.00	1,832.95	3,500.00	3,500.00	_____
	PAYROLL TAXES	49,980.99	45,590.00	45,590.00	52,769.08	47,610.00	45,590.00	_____
	PERSI	76,467.56	75,550.00	75,550.00	85,915.80	76,270.00	75,550.00	_____
	MEDICAL INSURANCE	149,278.84	124,650.00	124,650.00	170,627.30	139,780.00	124,650.00	_____
	CUSTOMER INSTALLATIONS	12,284.93	23,490.00	18,080.00	14,512.54	23,490.00	23,490.00	_____
	BUILDING SUPPLIES	.00	1,500.00	1,500.00	90.70	1,500.00	1,500.00	_____
	MAINTENANCE SUPPLIES-M	57,132.69	80,000.00	80,000.00	68,700.25	80,000.00	80,000.00	_____
	MAINT/SUPP-PUMPS/MOTOR	27,430.63	15,000.00	17,450.00	20,335.67	16,300.00	15,000.00	_____
	MAINTENANCE SUPPLIES-O	16,137.89	15,000.00	18,130.00	15,574.27	15,000.00	15,000.00	_____
	MOTOR FUEL	13,685.49	18,000.00	18,000.00	14,416.10	18,000.00	18,000.00	_____
	GENERATOR FUEL	.00	5,000.00	1,870.00	.00	5,000.00	5,000.00	_____
	OPERATING SUPPLIES	24,604.20	25,000.00	25,400.00	10,691.00	25,000.00	25,000.00	_____
	CHEMICALS	.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
	PERSONNEL EQUIPMENT	1,380.74	3,300.00	3,300.00	2,370.89	3,300.00	3,300.00	_____
	AGGREGATE & ASPHALT	10,368.48	26,000.00	16,100.00	5,232.61	26,000.00	26,000.00	_____
	POSTAGE	673.15	1,000.00	1,000.00	93.24	1,000.00	1,000.00	_____
	CUSTODIAL SERVICES	.00	3,600.00	4,260.00	4,260.00	3,600.00	3,600.00	_____
	DEPRECIATION-VEHICLE/E	22,669.90	22,810.00	22,810.00	22,517.49	19,200.00	22,810.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
DUES & SUBSCRIPTIONS	686.85	1,170.00	1,170.00	961.85	1,170.00	1,170.00	
LAUNDRY	3,459.26	3,500.00	3,500.00	3,218.29	3,500.00	3,500.00	
MAINTENANCE-BUILDING	.00	1,000.00	500.00	.00	1,000.00	1,000.00	
MAINTENANCE-OTHER	5,289.06	10,000.00	2,240.00	1,792.44	10,000.00	10,000.00	
MAINTENANCE-PUMPS/MOTO	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
MAINTENANCE-EQUIP OUTS	.00	500.00	500.00	.00	500.00	500.00	
FLEET MAINTENANCE	26,736.00	36,600.00	36,600.00	36,600.00	26,740.00	36,600.00	
CONTRACTED SERVICES	64,723.31	104,000.00	89,240.00	51,637.27	100,500.00	104,000.00	
SOFTWARE-SOFTWARE MAIN	36,692.00	28,600.00	23,800.00	17,379.00	28,600.00	28,600.00	
PRINTING	.00	600.00	600.00	75.00	600.00	600.00	
RENTAL-OTHER EQUIPMENT	1,208.71	1,000.00	1,000.00	.00	2,500.00	1,000.00	
RENTAL-REAL PROPERTY	2,300.63	.00	1,740.00	1,738.13	.00	.00	
TRAVEL/TRAINING	8,868.24	8,990.00	8,990.00	6,207.19	8,990.00	8,990.00	
EDUCATION REIMBURSEMEN	.00	200.00	200.00	.00	200.00	200.00	
UTILITIES	372,158.74	340,000.00	349,900.00	350,780.80	340,000.00	340,000.00	
SPECIAL & TECHNICAL EQ	1,979.99	4,000.00	4,100.00	4,024.51	6,000.00	4,000.00	
AUTO EQUIP & IMPLEMENT	4,958.77	133,000.00	133,000.00	63,110.01	47,530.00	133,000.00	
CONSTRUCTION PROJECTS-	2,988.14	.00	.00	.00	2,740.00	.00	
SPECIAL & TECHNICAL EQ	.00	.00	10,000.00	.00	.00	.00	
WATER SYSTEM	112,236.98	500,000.00	707,710.00	-3.27	1,382,350.00	500,000.00	
WATER MAINT & DISTRIBU	1,778,775.72	2,276,880.00	2,465,710.00	1,744,893.13	3,109,750.00	2,276,880.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
219 WATER PLANT BOND/CONSTRUCTION							
CONTRIBUTIONS-PUB SOUR	-45,638.00	.00	.00	.00	.00	.00	
WATER SYSTEM	.15	.00	.00	.00	1,421,230.00	.00	
INTEREST EXPENSE	658,849.00	650,000.00	650,000.00	639,322.68	680,000.00	650,000.00	
BOND PRINICIPAL PAYMEN	.00	1,335,000.00	1,335,000.00	.00	1,410,000.00	1,335,000.00	
WATER PLANT BOND/CONST	613,211.15	1,985,000.00	1,985,000.00	639,322.68	3,511,230.00	1,985,000.00	
WATER	-3,490,243.69	.00	207,710.00	-5,862,268.89	2,162,270.00	.00	
TOTAL WATER	-3,490,243.69	.00	207,710.00	-5,862,268.89	2,162,270.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
220	WASTEWATER							
000	UNDEFINED							
	INTRAGOVERNMENT CHARGE	-3,862,845.61	-3,707,910.00	-3,707,910.00	-4,180,273.92	-3,707,910.00	-3,707,910.00	
	OTHER	-67,644.33	-42,000.00	-42,000.00	-67,474.44	-42,000.00	-42,000.00	
	REIMBURSEMENTS	-123,895.35	.00	.00	-13,235.79	.00	.00	
	SALE OF ASSETS	1,369.66	.00	.00	-210.00	.00	.00	
	SALE OF SCRAP IRON	-578.70	.00	.00	-177.80	.00	.00	
	FUND BALANCE CASH FORW	.00	3,861,150.00	3,861,150.00	.00	.00	3,861,150.00	
	CUSTOMER SERVICE CHARG	-7,073,111.54	-7,134,580.00	-7,134,580.00	-7,228,453.88	-6,795,870.00	-7,134,580.00	
	CUSTOMER INSTALLATIONS	-33,964.27	-10,110.00	-10,110.00	-22,611.59	-10,110.00	-10,110.00	
	REAL PROP RENT	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
	INTEREST & DIVIDEND EA	-377,318.80	-120,000.00	-120,000.00	-303,241.10	-120,000.00	-120,000.00	
	DEPRECIATION	.00	-2,133,050.00	-2,133,050.00	.00	-2,037,430.00	-2,133,050.00	
	REIMBURSEMENTS	.00	-2,070.00	-2,070.00	-123,015.00	-2,070.00	-2,070.00	
	CONTRIBUTIONS-PUB SOUR	.00	.00	-1,498,380.00	.00	.00	.00	
	FUND BALANCE CASH FORW	.00	-12,528,360.00	-12,528,360.00	.00	.00	-12,528,360.00	
	CITY COLLECTION EBI FE	-63,061.00	-40,000.00	-40,000.00	-106,795.00	-50,000.00	-40,000.00	
	COSD EBI FEES	-36,910.00	-16,000.00	-16,000.00	-31,566.00	-35,000.00	-16,000.00	
	LOSD PLANT EBI FEES	-35,390.00	-14,000.00	-14,000.00	-19,786.00	-25,000.00	-14,000.00	
	CITY PLANT EBI FEES	-103,896.00	-70,000.00	-70,000.00	-152,679.00	-75,000.00	-70,000.00	
	LOSD COLLECTION EBI FE	-20,689.00	-8,000.00	-8,000.00	-10,953.00	-20,000.00	-8,000.00	
	INTEREST & DIVIDEND EA	-764,666.91	-340,000.00	-340,000.00	-767,764.55	-700,000.00	-340,000.00	
	UNDEFINED	-12,563,601.85	-22,305,930.00	-23,804,310.00	-13,029,237.07	-13,621,390.00	-22,305,930.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
221 WASTEWATER ADMINISTRATION							
SALARIES	432,808.95	474,170.00	474,170.00	467,745.71	410,340.00	474,170.00	_____
PAYROLL TAXES	31,751.31	34,890.00	34,890.00	34,519.42	30,040.00	34,890.00	_____
PERSI	48,588.98	58,610.00	58,610.00	55,943.10	49,000.00	58,610.00	_____
MEDICAL INSURANCE	85,183.22	92,680.00	92,680.00	89,412.73	84,690.00	92,680.00	_____
ACCRUED LEAVE	-22,917.87	.00	.00	22,025.88	.00	.00	_____
MOTOR FUEL	852.86	.00	1,000.00	590.64	.00	.00	_____
ADMIN/INTERNAL SERVICE	517,944.00	604,690.00	604,690.00	604,692.00	517,940.00	604,690.00	_____
DEPRECIATION-LAND & BL	732.00	920.00	920.00	732.00	920.00	920.00	_____
DEPRECIATION-VEHICLE/E	5,162.72	3,550.00	3,550.00	5,971.68	2,800.00	3,550.00	_____
DEPRECIATION-SYSTEMS	1,146,499.96	1,986,500.00	1,986,500.00	1,987,652.01	1,891,710.00	1,986,500.00	_____
DUES & SUBSCRIPTIONS	1,070.00	1,310.00	810.00	810.00	1,310.00	1,310.00	_____
INSURANCE	95,659.56	109,500.00	109,500.00	107,588.85	95,660.00	109,500.00	_____
INTERDEPT SERVICES	25,776.00	25,770.00	25,770.00	25,776.00	25,770.00	25,770.00	_____
FLEET MAINTENANCE	900.00	900.00	900.00	900.00	900.00	900.00	_____
IT SUPPORT SERVICES	49,632.00	55,150.00	55,150.00	55,152.00	49,630.00	55,150.00	_____
IT CAPITAL SERVICES	5,964.00	7,150.00	7,150.00	7,152.00	5,960.00	7,150.00	_____
CONTRACTED SERVICES	70,033.75	62,000.00	81,500.00	80,805.89	62,000.00	62,000.00	_____
SOFTWARE-SOFTWARE MAIN	20,552.25	21,010.00	21,010.00	19,764.08	21,010.00	21,010.00	_____
PUBLIC RELATIONS & HOS	80.00	2,500.00	2,500.00	2,499.55	1,500.00	2,500.00	_____
SELF INSURANCE	.00	50,000.00	27,260.00	11,929.30	50,000.00	50,000.00	_____
SALES TAX	2.38	.00	50.00	5.13	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
TRAVEL/TRAINING	150.00	8,000.00	2,000.00	1,976.20	4,000.00	8,000.00	
UNCOLLECTABLE ACCOUNTS	248.00	.00	.00	.00	.00	.00	
UTILITIES	.00	1,050.00	1,050.00	351.53	1,050.00	1,050.00	
SPECIAL & TECHNICAL EQ	.00	1,130.00	1,130.00	183.33	1,130.00	1,130.00	
WASTEWATER SYSTEM	.00	330,000.00	492,700.00	223,869.00	.00	330,000.00	
WASTEWATER ADMINISTRAT	2,516,674.07	3,931,480.00	4,085,490.00	3,808,048.03	3,307,360.00	3,931,480.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
222 WASTEWATER MAINT & COLLECTION							
SALARIES	387,184.90	412,080.00	412,080.00	365,911.58	407,700.00	412,080.00	_____
OVERTIME	9,288.00	15,000.00	15,000.00	13,027.45	15,000.00	15,000.00	_____
STANDBY	31,666.13	34,000.00	34,000.00	33,169.06	34,000.00	34,000.00	_____
HOLIDAY PAY	1,737.05	1,000.00	1,000.00	747.91	1,000.00	1,000.00	_____
PAYROLL TAXES	34,323.75	34,640.00	34,640.00	30,665.66	34,350.00	34,640.00	_____
PERSI	45,748.84	57,110.00	57,110.00	48,587.89	54,650.00	57,110.00	_____
MEDICAL INSURANCE	96,255.64	104,820.00	104,820.00	109,119.06	111,020.00	104,820.00	_____
MAINTENANCE SUPPLIES-O	27,012.69	.00	.00	.00	25,000.00	.00	_____
MOTOR FUEL	18,258.68	25,000.00	23,800.00	20,952.43	20,000.00	25,000.00	_____
OPERATING SUPPLIES	23,669.52	70,000.00	47,600.00	30,582.93	50,000.00	70,000.00	_____
PERSONNEL EQUIPMENT	3,387.65	4,500.00	5,950.00	5,476.51	5,000.00	4,500.00	_____
AGGREGATE & ASPHALT	207.36	.00	.00	.00	.00	.00	_____
POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
DEPRECIATION-VEHICLE/E	145,471.39	135,080.00	135,080.00	172,490.86	135,000.00	135,080.00	_____
DUES & SUBSCRIPTIONS	162.20	870.00	930.00	924.71	870.00	870.00	_____
INTERDEPT SERVICES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
LAUNDRY	.00	1,000.00	200.00	.00	1,000.00	1,000.00	_____
MAINTENANCE-BUILDING	.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
MAINTENANCE-OTHER	.00	.00	770.00	770.00	.00	.00	_____
MAINTENANCE-EQUIP OUTS	6,708.25	10,000.00	11,200.00	10,423.24	10,000.00	10,000.00	_____
FLEET MAINTENANCE	49,128.00	35,210.00	35,210.00	35,627.12	49,130.00	35,210.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
CONTRACTED SERVICES	41,144.01	70,000.00	107,950.00	96,789.88	60,000.00	70,000.00	
SOFTWARE-SOFTWARE MAIN	15,819.88	8,000.00	9,200.00	9,060.00	15,000.00	8,000.00	
RENTAL-OTHER EQUIPMENT	677.10	500.00	1,000.00	492.00	500.00	500.00	
RENTAL-REAL PROPERTY	.00	.00	4,040.00	4,031.00	.00	.00	
TRAVEL/TRAINING	9,041.28	6,500.00	15,250.00	15,219.60	8,000.00	6,500.00	
UTILITIES	23,071.62	28,300.00	28,300.00	19,762.85	28,300.00	28,300.00	
SPECIAL & TECHNICAL EQ	7,714.97	.00	5,480.00	5,472.97	7,000.00	.00	
AUTO EQUIP & IMPLEMENT	7,699.89	685,000.00	685,000.00	60,829.94	407,700.00	685,000.00	
CONSTRUCTION PROJECTS-	.00	24,000.00	24,000.00	14,745.00	15,000.00	24,000.00	
FURN, FIXT & OFFICE EQ	.00	500.00	500.00	.00	500.00	500.00	
WASTEWATER SYSTEM	50,616.48	4,100,000.00	8,779,200.00	3,609,699.35	3,398,900.00	4,100,000.00	
WASTEWATER MAINT & COL	1,035,995.28	5,869,210.00	10,584,410.00	4,714,579.00	4,900,720.00	5,869,210.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
223	WASTEWATER PUMPS & LIFT STN							
	MAINT/SUPP-PUMPS/MOTOR	4,864.58	.00	.00	.00	18,000.00	.00	
	OPERATING SUPPLIES	847.68	22,500.00	22,500.00	19,274.74	1,500.00	22,500.00	
	MAINTENANCE-BUILDING	.00	2,000.00	7,000.00	7,000.00	1,000.00	2,000.00	
	MAINTENANCE-PUMPS/MOTO	1,526.21	10,000.00	10,000.00	7,864.40	10,000.00	10,000.00	
	CONTRACTED SERVICES	8,986.51	.00	.00	.00	.00	.00	
	UTILITIES	47,859.23	50,000.00	50,000.00	43,613.17	50,000.00	50,000.00	
	WASTEWATER SYSTEM	-.20	130,000.00	130,000.00	43,131.63	131,040.00	130,000.00	
	WASTEWATER PUMPS & LIF	64,084.01	214,500.00	219,500.00	120,883.94	211,540.00	214,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
224 WASTEWATER TREATMENT							
SALARIES	403,397.38	514,610.00	514,610.00	491,812.19	533,670.00	514,610.00	
OVERTIME	35,011.36	13,200.00	13,200.00	14,235.00	20,000.00	13,200.00	
STANDBY	31,789.32	28,000.00	28,000.00	32,177.26	28,000.00	28,000.00	
HOLIDAY PAY	18,671.69	15,000.00	15,000.00	17,614.02	18,000.00	15,000.00	
PAYROLL TAXES	35,948.12	42,040.00	42,040.00	40,925.46	43,140.00	42,040.00	
PERSI	54,211.46	70,550.00	70,550.00	66,404.82	70,430.00	70,550.00	
MEDICAL INSURANCE	116,241.70	146,580.00	146,580.00	136,557.77	164,250.00	146,580.00	
ACCRUED LEAVE	246.64	.00	.00	.00	250.00	.00	
BUILDING SUPPLIES	.00	3,000.00	2,440.00	262.85	2,000.00	3,000.00	
MAINT/SUPP-PUMPS/MOTOR	102,295.73	.00	.00	-740.16	140,000.00	.00	
MAINTENANCE SUPPLIES-G	3,681.33	9,000.00	9,000.00	1,786.89	6,000.00	9,000.00	
MOTOR FUEL	5,701.00	8,000.00	10,360.00	5,465.98	5,000.00	8,000.00	
GENERATOR FUEL	924.13	10,000.00	10,000.00	.00	10,000.00	10,000.00	
OPERATING SUPPLIES	49,308.01	295,000.00	280,200.00	138,965.03	125,000.00	295,000.00	
CHEMICALS	91,489.95	125,000.00	125,000.00	91,269.06	112,000.00	125,000.00	
PERSONNEL EQUIPMENT	3,108.88	5,000.00	5,000.00	4,541.78	5,000.00	5,000.00	
POSTAGE	408.24	500.00	500.00	125.05	500.00	500.00	
DEPRECIATION-VEHICLE/E	6,457.49	7,000.00	7,000.00	4,161.52	7,000.00	7,000.00	
DUES & SUBSCRIPTIONS	115.00	1,020.00	1,020.00	1,010.85	1,020.00	1,020.00	
LAUNDRY	.00	1,500.00	1,500.00	.00	500.00	1,500.00	
MAINTENANCE-OTHER	.00	3,500.00	3,500.00	1,800.00	500.00	3,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
MAINTENANCE-PUMPS/MOTO	28,923.26	50,000.00	.00	.00	50,000.00	50,000.00	
FLEET MAINTENANCE	14,568.00	14,170.00	14,170.00	14,172.00	14,570.00	14,170.00	
CONTRACTED SERVICES	399,836.56	500,000.00	526,260.00	392,022.18	450,000.00	500,000.00	
RENTAL-REAL PROPERTY	.00	.00	1,340.00	1,339.00	.00	.00	
TRAVEL/TRAINING	7,229.19	8,000.00	8,000.00	6,534.81	10,000.00	8,000.00	
UTILITIES	341,816.80	350,000.00	350,000.00	273,579.32	350,000.00	350,000.00	
SPECIAL & TECHNICAL EQ	15,383.24	.00	2,500.00	2,479.36	20,000.00	.00	
AUTO EQUIP & IMPLEMENT	.00	95,000.00	95,000.00	23,325.00	.00	95,000.00	
FURN, FIXT & OFFICE EQ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
SHORT LIVED ASSETS	.00	.00	772,600.00	553,432.36	.00	.00	
WASTEWATER SYSTEM	184,180.75	7,642,600.00	6,870,000.00	1,433,332.80	4,372,600.00	7,642,600.00	
WASTEWATER TREATMENT	1,950,945.23	9,959,270.00	9,926,370.00	3,748,592.20	6,560,430.00	9,959,270.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
225 INDUSTRIAL PRETREAMENT							
SALARIES	101,247.70	100,640.00	100,640.00	103,282.29	129,620.00	100,640.00	_____
OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
HOLIDAY PAY	391.72	.00	.00	.00	390.00	.00	_____
PAYROLL TAXES	7,498.17	7,580.00	7,580.00	7,623.07	9,790.00	7,580.00	_____
PERSI	11,525.21	12,690.00	12,690.00	12,352.66	15,720.00	12,690.00	_____
MEDICAL INSURANCE	31,630.58	31,600.00	31,600.00	30,589.87	35,640.00	31,600.00	_____
MOTOR FUEL	1,247.10	1,200.00	1,200.00	1,181.70	1,200.00	1,200.00	_____
OPERATING SUPPLIES	2,221.74	8,000.00	3,560.00	270.82	8,000.00	8,000.00	_____
PERSONNEL EQUIPMENT	212.48	1,000.00	800.00	459.58	500.00	1,000.00	_____
POSTAGE	793.80	1,000.00	1,000.00	672.08	1,000.00	1,000.00	_____
DUES & SUBSCRIPTIONS	.00	380.00	380.00	55.00	380.00	380.00	_____
INDUSTRIAL PRETREATMEN	.00	4,000.00	.00	.00	.00	4,000.00	_____
FLEET MAINTENANCE	1,788.00	1,800.00	1,800.00	1,800.00	1,790.00	1,800.00	_____
CONTRACTED SERVICES	13,650.00	10,000.00	20,300.00	19,514.00	19,000.00	10,000.00	_____
SOFTWARE-SOFTWARE MAIN	2,059.30	2,000.00	2,060.00	2,051.94	2,500.00	2,000.00	_____
PRINTING	.00	600.00	.00	.00	600.00	600.00	_____
PUBLISHING & FILING CO	.00	200.00	.00	.00	200.00	200.00	_____
TRAVEL/TRAINING	206.00	2,400.00	1,800.00	1,483.20	1,500.00	2,400.00	_____
UTILITIES	869.55	1,000.00	1,260.00	1,005.44	1,000.00	1,000.00	_____
FURN, FIXT & OFFICE EQ	.00	500.00	510.00	500.98	500.00	500.00	_____
INDUSTRIAL PRETREAMENT	175,341.35	188,590.00	189,180.00	182,842.63	231,330.00	188,590.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WASTEWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
229 WASTEWATER BOND/CONSTRUCTION							
INTEREST EXPENSE	346,265.65	330,000.00	330,000.00	328,457.43	352,010.00	330,000.00	_____
BOND PRINICIPAL PAYMEN	.00	1,812,880.00	1,812,880.00	.00	2,141,310.00	1,812,880.00	_____
WASTEWATER BOND/CONSTR	346,265.65	2,142,880.00	2,142,880.00	328,457.43	2,493,320.00	2,142,880.00	_____
WASTEWATER	-6,474,296.26	.00	3,343,520.00	-125,833.84	4,083,310.00	.00	_____
TOTAL WASTEWATER	-6,474,296.26	.00	3,343,520.00	-125,833.84	4,083,310.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORMWATER		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
250	STORMWATER							
000	UNDEFINED							
	JUDGEMENTS/CLAIMS	-17,414.03	.00	.00	.00	-17,410.00	.00	
	FUND BALANCE CASH FORW	.00	768,230.00	768,230.00	.00	.00	768,230.00	
	APPEAL FEES	-200.00	.00	.00	.00	-200.00	.00	
	CUSTOMER SERVICE CHARG	-1,796,331.83	-2,200,000.00	-2,200,000.00	-2,387,649.75	-1,800,000.00	-2,200,000.00	
	INTEREST & DIVIDEND EA	-12,073.17	.00	.00	-50,430.90	.00	.00	
	FG-OTHER	-19,959.76	-543,750.00	-543,750.00	.00	-19,960.00	-543,750.00	
	DEPRECIATION	.00	-210,000.00	-210,000.00	.00	-222,000.00	-210,000.00	
	FUND BALANCE CASH FORW	.00	-481,250.00	-481,250.00	.00	.00	-481,250.00	
	INTEREST & DIVIDEND EA	-7,211.20	.00	.00	-28,470.49	.00	.00	
	UNDEFINED	-1,853,189.99	-2,666,770.00	-2,666,770.00	-2,466,551.14	-2,059,570.00	-2,666,770.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORMWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
251 STORMWATER ADMINISTRATION							
SALARIES	193,615.78	204,050.00	204,050.00	205,254.18	189,860.00	204,050.00	
OVERTIME	609.57	10,000.00	10,000.00	1,139.40	5,000.00	10,000.00	
PAYROLL TAXES	14,308.56	15,780.00	15,780.00	15,241.69	14,910.00	15,780.00	
PERSI	21,905.18	26,460.00	26,460.00	24,684.83	23,820.00	26,460.00	
MEDICAL INSURANCE	39,514.12	41,810.00	41,810.00	37,702.37	38,710.00	41,810.00	
ACCRUED LEAVE	30,584.66	.00	.00	6,149.97	.00	.00	
MOTOR FUEL	.00	2,950.00	2,950.00	.00	1,000.00	2,950.00	
OPERATING SUPPLIES	230.00	3,000.00	2,890.00	62.57	3,000.00	3,000.00	
PERSONNEL EQUIPMENT	.00	950.00	950.00	.00	950.00	950.00	
POSTAGE	75.10	190.00	190.00	.00	190.00	190.00	
ADMIN/INTERNAL SERVICE	228,441.22	283,740.00	283,740.00	247,405.19	218,160.00	283,740.00	
DEPRECIATION-SYSTEMS	206,435.72	210,000.00	210,000.00	210,365.00	202,000.00	210,000.00	
DUES & SUBSCRIPTIONS	599.50	700.00	580.00	.00	600.00	700.00	
INSURANCE	15,991.19	17,120.00	17,120.00	16,820.93	15,990.00	17,120.00	
INTERDEPT SERVICES	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
IT SUPPORT SERVICES	20,616.00	25,170.00	25,170.00	25,176.00	20,620.00	25,170.00	
IT CAPITAL SERVICES	1,836.00	2,140.00	2,140.00	2,136.00	1,840.00	2,140.00	
CONTRACTED SERVICES	.00	.00	13,620.00	13,586.02	.00	.00	
SOFTWARE-SOFTWARE MAIN	.00	180.00	370.00	364.49	180.00	180.00	
PRINTING	321.48	980.00	980.00	440.00	180.00	980.00	
PUBLIC RELATIONS & HOS	641.86	1,200.00	1,200.00	1,200.00	400.00	1,200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORMWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
TRAVEL/TRAINING	3,082.89	6,400.00	4,820.00	4,636.27	2,940.00	6,400.00	
UNCOLLECTABLE ACCOUNTS	171.00	.00	.00	.00	.00	.00	
UTILITIES	2,673.04	3,080.00	3,080.00	1,960.13	2,100.00	3,080.00	
FURN, FIXT & OFFICE EQ	.00	250.00	250.00	129.99	250.00	250.00	
STORMWATER ADMINISTRAT	802,652.87	877,150.00	889,150.00	835,455.03	763,700.00	877,150.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORMWATER	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
252 STORMWATER OPERATIONS							
SALARIES	12,690.91	49,820.00	49,820.00	37,396.37	45,680.00	49,820.00	_____
OVERTIME	59.30	5,000.00	5,000.00	505.46	5,000.00	5,000.00	_____
PAYROLL TAXES	2,753.80	4,040.00	4,040.00	2,704.72	3,800.00	4,040.00	_____
PERSI	1,387.20	6,780.00	6,780.00	4,465.26	6,030.00	6,780.00	_____
MEDICAL INSURANCE	3,210.88	18,150.00	18,150.00	12,434.35	13,570.00	18,150.00	_____
MOTOR FUEL	4,574.98	15,000.00	15,000.00	8,642.85	15,000.00	15,000.00	_____
OPERATING SUPPLIES	301.65	65,000.00	65,000.00	5,768.83	700.00	65,000.00	_____
PERSONNEL EQUIPMENT	.00	1,000.00	1,000.00	237.90	1,000.00	1,000.00	_____
CULVERT	2,820.00	23,610.00	23,610.00	3,632.53	23,610.00	23,610.00	_____
POSTAGE	376.82	1,000.00	1,000.00	55.89	.00	1,000.00	_____
INTERDEPT SERVICES	70,000.00	237,000.00	237,000.00	.00	237,000.00	237,000.00	_____
FLEET MAINTENANCE	20,076.00	14,190.00	14,190.00	14,196.00	20,070.00	14,190.00	_____
CONTRACTED SERVICES	34,255.96	77,160.00	65,160.00	19,187.49	77,160.00	77,160.00	_____
TRAVEL/TRAINING	1,881.08	10,000.00	10,000.00	1,850.42	10,000.00	10,000.00	_____
SPECIAL & TECHNICAL EQ	.00	26,870.00	26,870.00	22,271.46	1,870.00	26,870.00	_____
AUTO EQUIP & IMPLEMENT	171.11	.00	3,500.00	3,500.00	65,180.00	.00	_____
CONSTRUCTION PROJECTS-	-1,427.75	1,205,000.00	1,205,000.00	221,199.25	479,820.00	1,205,000.00	_____
SHORT LIVED ASSETS	.00	30,000.00	26,500.00	2,100.00	.00	30,000.00	_____
STORMWATER OPERATIONS	153,131.94	1,789,620.00	1,777,620.00	360,148.78	1,005,490.00	1,789,620.00	_____
STORMWATER	-897,405.18	.00	.00	-1,270,947.33	-290,380.00	.00	_____
TOTAL STORMWATER	-897,405.18	.00	.00	-1,270,947.33	-290,380.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: LEWISTON ORCH SEWER DIST	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
000 UNDEFINED							
000 UNDEFINED							
CUSTOMER SERVICE CHARG	-2,990,970.58	.00	.00	-3,069,974.07	.00	.00	
CUSTOMER INSTALLATIONS	-3,250.00	.00	.00	-2,000.00	.00	.00	
UNDEFINED	-2,994,220.58	.00	.00	-3,071,974.07	.00	.00	
UNDEFINED	-2,994,220.58	.00	.00	-3,071,974.07	.00	.00	
TOTAL LEWISTON ORCH SEWER DI	-2,994,220.58	.00	.00	-3,071,974.07	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
230	SANITATION							
000	UNDEFINED							
	REIMBURSEMENTS	-354.76	.00	.00	-375.00	-360.00	.00	
	SALE OF ASSETS	1,000.00	.00	.00	.00	.00	.00	
	SALE OF SCRAP IRON	-45,588.00	-15,000.00	-15,000.00	-41,378.75	-38,000.00	-15,000.00	
	SALE OF CARDBOARD	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
	FUND BALANCE CASH FORW	.00	386,750.00	386,750.00	.00	.00	386,750.00	
	PRINTING, PLOTS & COPI	1,917.53	.00	.00	-7.25	.00	.00	
	CUSTOMER SERVICE CHARG	-6,879,834.40	-7,048,720.00	-7,048,720.00	-7,061,539.23	-6,911,010.00	-7,048,720.00	
	OTHER FEES	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
	TRANSFER STATION	-416,000.36	-342,180.00	-502,180.00	-473,929.63	-315,000.00	-342,180.00	
	INTEREST & DIVIDEND EA	-263,435.92	-90,000.00	-90,000.00	-245,973.56	-180,000.00	-90,000.00	
	DEPRECIATION	.00	-83,490.00	-83,490.00	.00	-78,680.00	-83,490.00	
	FUND BALANCE CASH FORW	.00	-269,010.00	-269,010.00	.00	.00	-269,010.00	
	SALE OF ASSETS	-25,931.00	.00	.00	.00	-25,000.00	.00	
	INTEREST & DIVIDEND EA	-26,956.08	-15,000.00	-15,000.00	-24,575.23	-20,000.00	-15,000.00	
	UNDEFINED	-7,655,182.99	-7,479,650.00	-7,639,650.00	-7,847,778.65	-7,571,050.00	-7,479,650.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
231 SANITATION ADMINISTRATION							
SALARIES	84,363.78	93,330.00	93,330.00	78,587.96	91,010.00	93,330.00	
PAYROLL TAXES	6,226.55	6,910.00	6,910.00	5,753.25	6,710.00	6,910.00	
PERSI	9,466.40	11,540.00	11,540.00	9,399.35	10,870.00	11,540.00	
MEDICAL INSURANCE	13,760.91	15,610.00	15,610.00	11,802.72	17,050.00	15,610.00	
ACCRUED LEAVE	5,338.83	.00	.00	21,402.18	.00	.00	
MOTOR FUEL	308.74	1,000.00	1,000.00	240.95	1,000.00	1,000.00	
OPERATING SUPPLIES	.00	1,000.00	.00	.00	1,000.00	1,000.00	
POSTAGE	62.12	500.00	20.00	13.16	500.00	500.00	
ADMIN/INTERNAL SERVICE	369,480.00	379,360.00	379,360.00	379,356.00	369,480.00	379,360.00	
CONTINGENCY	.00	10,000.00	.00	.00	10,000.00	10,000.00	
DEPRECIATION-VEHICLE/E	588.00	890.00	890.00	8,233.50	.00	890.00	
DUES & SUBSCRIPTIONS	75.00	100.00	.00	.00	100.00	100.00	
INTERDEPT SERVICES	4,536.00	4,530.00	4,530.00	4,536.00	4,530.00	4,530.00	
FLEET MAINTENANCE	656.16	900.00	900.00	3,039.36	500.00	900.00	
IT SUPPORT SERVICES	5,508.00	6,130.00	6,130.00	6,132.00	5,510.00	6,130.00	
IT CAPITAL SERVICES	816.00	870.00	870.00	876.00	820.00	870.00	
CONTRACTED SERVICES	5,903,388.39	5,955,830.00	6,135,270.00	6,122,503.62	5,869,480.00	5,955,830.00	
PRINTING	1,160.19	1,000.00	1,350.00	1,334.00	1,000.00	1,000.00	
PUBLIC RELATIONS & HOS	.00	1,000.00	700.00	700.00	650.00	1,000.00	
PUBLISHING & FILING CO	.00	1,000.00	.00	.00	1,000.00	1,000.00	
WEED & LITTER CONTROL	769.08	500.00	790.00	788.52	850.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
SALES TAX	-.08	.00	.00	-.10	.00	.00	
TRAVEL/TRAINING	.00	1,000.00	.00	.00	3,000.00	1,000.00	
UNCOLLECTABLE ACCOUNTS	118.00	7,000.00	1,800.00	.00	7,000.00	7,000.00	
FURN, FIXT & OFFICE EQ	.00	1,000.00	.00	.00	1,000.00	1,000.00	
PUBLIC IMPROVEMENTS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
SANITATION ADMINISTRAT	6,406,622.07	6,503,500.00	6,663,500.00	6,654,698.47	6,405,560.00	6,503,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
233 TRANSFER STATION							
SALARIES	242,886.19	245,900.00	245,900.00	289,627.19	229,690.00	245,900.00	_____
HOURLY	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
OVERTIME	9,908.88	7,000.00	7,000.00	9,178.51	7,000.00	7,000.00	_____
HOLIDAY PAY	4,408.98	.00	.00	5,194.64	.00	.00	_____
PAYROLL TAXES	19,144.22	20,350.00	20,350.00	22,653.16	19,160.00	20,350.00	_____
PERSI	29,200.90	31,260.00	31,260.00	36,358.47	28,260.00	31,260.00	_____
MEDICAL INSURANCE	67,360.27	67,640.00	67,640.00	73,407.81	65,140.00	67,640.00	_____
MOTOR FUEL	6,116.85	15,600.00	15,600.00	6,387.60	15,600.00	15,600.00	_____
OPERATING SUPPLIES	1,743.63	10,000.00	10,000.00	1,360.22	10,000.00	10,000.00	_____
PERSONNEL EQUIPMENT	501.91	3,000.00	3,000.00	1,201.28	3,000.00	3,000.00	_____
DEPRECIATION-LAND & BL	7,980.00	67,800.00	67,800.00	19,284.00	67,800.00	67,800.00	_____
DEPRECIATION-VEHICLE/E	14,801.34	14,800.00	14,800.00	15,549.84	10,880.00	14,800.00	_____
INSURANCE	32,405.55	38,940.00	38,940.00	38,262.50	28,780.00	38,940.00	_____
MAINTENANCE-EQUIP OUTS	.00	3,000.00	1,500.00	.00	3,000.00	3,000.00	_____
FLEET MAINTENANCE	12,871.40	13,760.00	13,760.00	13,764.00	12,700.00	13,760.00	_____
CONTRACTED SERVICES	36,904.38	27,700.00	27,700.00	26,963.36	27,700.00	27,700.00	_____
PRINTING	220.00	.00	.00	.00	.00	.00	_____
RENTAL/LEASING EQUIPME	5,393.91	4,000.00	10,000.00	3,278.52	4,000.00	4,000.00	_____
TRAVEL/TRAINING	.00	5,000.00	500.00	.00	5,000.00	5,000.00	_____
UTILITIES	10,059.14	14,400.00	14,400.00	10,194.33	12,000.00	14,400.00	_____
SPECIAL & TECHNICAL EQ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
SPECIAL & TECHNICAL EQ	.00	5,000.00	5,000.00	3,460.74	5,000.00	5,000.00	
STRUCTURES & IMPROVEME	.00	350,000.00	350,000.00	12,642.78	310,000.00	350,000.00	
SHORT LIVED ASSETS	.00	10,000.00	10,000.00	7,762.13	.00	10,000.00	
TRANSFER STATION	501,907.55	976,150.00	976,150.00	596,531.08	885,710.00	976,150.00	
SANITATION	-746,653.37	.00	.00	-596,549.10	-279,780.00	.00	
TOTAL SANITATION	-746,653.37	.00	.00	-596,549.10	-279,780.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CEMETERY		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
320	CEMETERY							
000	UNDEFINED							
	OTHER	-3,144.00	-3,500.00	-3,500.00	-2,520.00	-3,500.00	-3,500.00	
	FUND BALANCE CASH FORW	.00	-140,520.00	-140,520.00	.00	.00	-140,520.00	
	PROPERTY TAXES	-150,000.00	-100,000.00	-100,000.00	-100,000.00	-150,000.00	-100,000.00	
	SALE OF PLOTS	-13,457.00	-26,650.00	-26,650.00	-12,559.00	-26,650.00	-26,650.00	
	CITY RECORDING FEE	-26,403.00	-20,000.00	-20,000.00	-21,000.00	-20,000.00	-20,000.00	
	INTERNMENT FEE	-3,679.00	-7,000.00	-7,000.00	-4,002.00	-7,000.00	-7,000.00	
	INTEREST & DIVIDEND EA	-17,553.24	-15,000.00	-15,000.00	-15,721.84	-7,500.00	-15,000.00	
	INTERFUND TRANSFERS	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
	UNDEFINED	-264,236.24	-362,670.00	-362,670.00	-205,802.84	-264,650.00	-362,670.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CEMETERY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
322 CEMETERY OPERATIONS							
SALARIES	63,775.98	62,660.00	62,660.00	65,175.98	72,830.00	62,660.00	_____
HOURLY	.00	32,400.00	32,400.00	.00	32,400.00	32,400.00	_____
OVERTIME	1,278.46	1,700.00	1,700.00	948.92	1,700.00	1,700.00	_____
HOLIDAY PAY	264.51	300.00	300.00	271.12	300.00	300.00	_____
PAYROLL TAXES	4,777.71	7,220.00	7,220.00	4,911.21	7,940.00	7,220.00	_____
PERSI	7,424.07	7,990.00	7,990.00	7,940.94	7,500.00	7,990.00	_____
MEDICAL INSURANCE	20,759.45	19,670.00	19,670.00	20,211.97	19,280.00	19,670.00	_____
MOTOR FUEL	1,248.64	1,500.00	3,150.00	3,586.58	1,500.00	1,500.00	_____
OPERATING SUPPLIES	2,520.33	5,500.00	9,150.00	5,428.04	5,500.00	5,500.00	_____
CHEMICALS	4,994.50	5,000.00	5,000.00	4,934.91	5,000.00	5,000.00	_____
PERSONNEL EQUIPMENT	.00	500.00	.00	.00	500.00	500.00	_____
DEPRECIATION-VEHICLE/E	11,268.00	11,320.00	11,320.00	11,316.00	11,270.00	11,320.00	_____
DUES & SUBSCRIPTIONS	410.80	500.00	500.00	410.80	500.00	500.00	_____
FLEET MAINTENANCE	17,593.50	14,330.00	14,330.00	14,401.00	17,370.00	14,330.00	_____
CONTRACTED SERVICES	68,077.01	76,600.00	70,300.00	58,233.18	76,600.00	76,600.00	_____
PRINTING	.00	100.00	100.00	.00	100.00	100.00	_____
TRAVEL/TRAINING	.00	200.00	200.00	.00	200.00	200.00	_____
UTILITIES	9,141.74	14,680.00	14,680.00	8,011.54	14,680.00	14,680.00	_____
COMMUNITY PROGRAMS	.00	.00	1,500.00	.00	.00	.00	_____
SPECIAL & TECHNICAL EQ	3,000.00	500.00	500.00	.00	500.00	500.00	_____
STRUCTURES & IMPROVEME	.00	100,000.00	100,000.00	.00	55,000.00	100,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CEMETERY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
PLOT BUY BACK PROGRAM	.00	.00	.00	2,336.00	.00	.00	
CEMETERY OPERATIONS	216,534.70	362,670.00	362,670.00	208,118.19	330,670.00	362,670.00	
CEMETERY	-47,701.54	.00	.00	2,315.35	66,020.00	.00	
TOTAL CEMETERY	-47,701.54	.00	.00	2,315.35	66,020.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
190	ECONOMIC DEVELOPMENT							
000	UNDEFINED							
	FG-COMMUNITY DEVELOPME	-394,690.02	-450,000.00	-450,000.00	-102,029.27	-490,000.00	-450,000.00	
	DOWNTOWN PARKING PERMI	-321.00	.00	.00	-25.00	.00	.00	
	REIMBURSEMENTS	.00	.00	.00	-148.08	.00	.00	
	PROGRAM INCOME-PRINCIP	-43,124.85	-50,000.00	-50,000.00	-71,931.28	-50,000.00	-50,000.00	
	FUND BALANCE CASH FORW	.00	-3,439,260.00	-3,439,260.00	.00	.00	-3,439,260.00	
	INTEREST & DIVIDEND EA	-227,794.27	-90,000.00	-160,000.00	-176,770.40	-180,000.00	-90,000.00	
	PROGRAM INCOME-INTERES	-10,405.49	-7,500.00	-7,500.00	-44,427.12	-15,000.00	-7,500.00	
	UNDEFINED	-676,335.63	-4,036,760.00	-4,106,760.00	-395,331.15	-735,000.00	-4,036,760.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
191 ECONOMIC DEVELOPMENT							
PUBLIC SERVICE	415,207.18	507,500.00	507,500.00	267,807.76	547,500.00	507,500.00	
ECONOMIC DEVELOPMENT	415,207.18	507,500.00	507,500.00	267,807.76	547,500.00	507,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
194 AMERICAN RESCUE ACT FUNDING							
PUBLIC IMPROVEMENTS	551,570.00	3,199,260.00	3,339,260.00	3,294,471.60	579,570.00	3,199,260.00	_____
AMERICAN RESCUE ACT FU	551,570.00	3,199,260.00	3,339,260.00	3,294,471.60	579,570.00	3,199,260.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
199 OTHER COMMUNITY PROGRAMS							
CONTINGENCY	99,893.00	330,000.00	330,000.00	29,266.56	130,000.00	330,000.00	
OTHER COMMUNITY PROGRA	99,893.00	330,000.00	330,000.00	29,266.56	130,000.00	330,000.00	
ECONOMIC DEVELOPMENT	390,334.55	.00	70,000.00	3,196,214.77	522,070.00	.00	
TOTAL ECONOMIC DEVELOPMENT	390,334.55	.00	70,000.00	3,196,214.77	522,070.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
100 TRANSPORTATION & ENGINEERING							
000 UNDEFINED							
HIGHWAY USERS FUND (GA	-1,290,000.00	-930,000.00	-930,000.00	-727,500.00	-930,000.00	-930,000.00	
ROAD & BRIDGE TAX	-17.40	.00	.00	-13.05	.00	.00	
CONTRIB FROM PUBLIC EN	-18,352.31	-113,890.00	-151,390.00	-23,056.31	-27,500.00	-113,890.00	
RIGHT-OF-WAY USE PERMI	-37,330.87	-20,000.00	-20,000.00	-22,596.11	-24,000.00	-20,000.00	
REIMBURSEMENTS	-231,785.74	-26,000.00	-26,000.00	-157,795.20	-100,000.00	-26,000.00	
SALE OF SCRAP IRON	-544.95	-4,000.00	-4,000.00	-110.25	-550.00	-4,000.00	
OTHER	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
FUND BALANCE CASH FORW	.00	-85,970.00	-85,970.00	.00	.00	-85,970.00	
PROPERTY TAXES	-2,124,503.65	-2,113,620.00	-2,113,620.00	-2,113,620.00	-2,123,000.00	-2,113,620.00	
UTILITY FRANCHISE FEES	-967,268.45	-952,600.00	-952,600.00	-783,379.17	-941,940.00	-952,600.00	
ADMIN/INTERNAL SERVICE	-216,601.22	-391,620.00	-391,620.00	-139,981.19	-351,620.00	-391,620.00	
PRINTING, PLOTS & COPI	-18.86	-150.00	-150.00	1.14	-50.00	-150.00	
TRAFFIC MAINTENANCE	.00	.00	-2,500.00	.00	-1,000.00	.00	
INTEREST & DIVIDEND EA	-79,316.38	-35,000.00	-35,000.00	-68,846.22	-65,000.00	-35,000.00	
UNDEFINED	-4,965,739.83	-4,673,850.00	-4,713,850.00	-4,036,896.36	-4,565,660.00	-4,673,850.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
101 TRANSPORTATION ADMINISTRATION							
SALES TAX	-.30	.00	.00	.00	.00	.00	
STREET LIGHTING	500,263.06	492,000.00	492,000.00	455,636.11	500,000.00	492,000.00	
TRANSPORTATION ADMINIS	500,262.76	492,000.00	492,000.00	455,636.11	500,000.00	492,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
102 STREET MAINTENANCE SERVICES							
SALARIES	794,103.82	884,460.00	884,460.00	866,705.93	834,760.00	884,460.00	
HOURLY	14,948.68	62,480.00	62,480.00	34,464.00	38,940.00	62,480.00	
OVERTIME	35,984.23	38,250.00	38,250.00	27,354.49	38,250.00	38,250.00	
STANDBY	28,049.85	31,300.00	31,300.00	29,696.31	31,300.00	31,300.00	
HOLIDAY PAY	.00	.00	.00	172.15	.00	.00	
PAYROLL TAXES	59,781.06	76,570.00	76,570.00	70,624.73	75,530.00	76,570.00	
PERSI	95,028.52	117,920.00	117,920.00	109,691.58	107,980.00	117,920.00	
MEDICAL INSURANCE	243,487.54	268,200.00	268,200.00	268,254.95	267,200.00	268,200.00	
ACCRUED LEAVE	12,368.34	.00	.00	.00	6,500.00	.00	
MOTOR FUEL	67,041.80	82,060.00	82,060.00	66,274.34	82,060.00	82,060.00	
OPERATING SUPPLIES	207,561.66	165,670.00	165,670.00	132,859.45	204,670.00	165,670.00	
PERSONNEL EQUIPMENT	8,093.78	9,550.00	9,550.00	7,484.17	9,550.00	9,550.00	
AGGREGATE & ASPHALT	111,655.62	169,140.00	169,140.00	102,626.42	169,140.00	169,140.00	
POSTAGE	259.42	300.00	500.00	69.16	300.00	300.00	
DEPRECIATION-VEHICLE/E	334,128.00	356,090.00	356,090.00	356,088.00	334,120.00	356,090.00	
DUES & SUBSCRIPTIONS	270.00	480.00	480.00	162.50	480.00	480.00	
INSURANCE	51,112.88	57,630.00	57,630.00	56,623.60	51,110.00	57,630.00	
MAINTENANCE-OTHER	.00	24,000.00	.00	.00	24,000.00	24,000.00	
FLEET MAINTENANCE	235,059.69	212,850.00	212,850.00	213,483.19	234,280.00	212,850.00	
IT SUPPORT SERVICES	26,592.00	32,070.00	32,070.00	32,076.00	26,590.00	32,070.00	
IT CAPITAL SERVICES	4,344.00	4,430.00	4,430.00	4,428.00	4,340.00	4,430.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
CONTRACTED SERVICES	60,123.63	54,850.00	296,850.00	275,127.88	54,850.00	54,850.00	
SOFTWARE-SOFTWARE MAIN	16,493.61	34,270.00	34,270.00	251.94	34,270.00	34,270.00	
PRINTING	91.00	.00	.00	.00	.00	.00	
PUBLIC RELATIONS & HOS	252.04	1,000.00	1,000.00	499.30	1,000.00	1,000.00	
RENTAL-OTHER EQUIPMENT	.00	5,000.00	800.00	.00	5,000.00	5,000.00	
TRAVEL/TRAINING	12,236.27	8,100.00	11,920.00	10,087.15	18,100.00	8,100.00	
SIGNAL ENERGY	24,554.73	26,300.00	26,300.00	22,827.20	26,300.00	26,300.00	
UTILITIES	9,075.44	10,600.00	10,600.00	6,514.59	10,600.00	10,600.00	
SPECIAL & TECHNICAL EQ	18,137.39	44,500.00	47,000.00	42,619.59	18,500.00	44,500.00	
STRUCTURES & IMPROVEME	.00	100,000.00	150,180.00	30,246.72	10,000.00	100,000.00	
STREET MAINTENANCE SER	2,470,835.00	2,878,070.00	3,148,570.00	2,767,313.34	2,719,720.00	2,878,070.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
104 ENGINEERING SERVICES							
SALARIES	328,818.56	347,350.00	347,350.00	336,007.88	333,350.00	347,350.00	
OVERTIME	.00	400.00	400.00	.00	400.00	400.00	
PAYROLL TAXES	24,614.47	26,540.00	26,540.00	25,099.24	24,960.00	26,540.00	
PERSI	37,156.58	43,740.00	43,740.00	40,186.40	39,850.00	43,740.00	
MEDICAL INSURANCE	58,814.38	61,070.00	61,070.00	64,298.60	60,620.00	61,070.00	
ACCRUED LEAVE	2,182.27	.00	.00	.00	.00	.00	
MOTOR FUEL	1,714.90	2,840.00	2,840.00	1,967.88	2,840.00	2,840.00	
OPERATING SUPPLIES	2,603.99	3,600.00	4,000.00	2,877.73	3,600.00	3,600.00	
PERSONNEL EQUIPMENT	322.48	600.00	600.00	137.06	600.00	600.00	
POSTAGE	1,177.86	570.00	570.00	547.74	570.00	570.00	
DEPRECIATION-VEHICLE/E	5,988.00	6,870.00	6,870.00	6,876.00	5,990.00	6,870.00	
DUES & SUBSCRIPTIONS	785.50	1,120.00	1,120.00	629.00	1,120.00	1,120.00	
MAINTENANCE-OTHER	.00	550.00	550.00	.00	550.00	550.00	
FLEET MAINTENANCE	6,264.00	9,680.00	9,680.00	9,684.00	6,260.00	9,680.00	
IT SUPPORT SERVICES	76,860.00	98,640.00	98,640.00	98,640.00	76,860.00	98,640.00	
IT CAPITAL SERVICES	6,084.00	7,710.00	7,710.00	7,716.00	6,080.00	7,710.00	
CONTRACTED SERVICES	7,503.83	6,820.00	6,920.00	6,852.71	6,820.00	6,820.00	
SOFTWARE-SOFTWARE MAIN	2,577.90	2,500.00	2,560.00	2,555.82	2,600.00	2,500.00	
PRINTING	724.95	1,950.00	1,850.00	526.47	1,950.00	1,950.00	
PUBLIC RELATIONS & HOS	386.05	1,250.00	1,070.00	1,066.32	1,250.00	1,250.00	
TRAVEL/TRAINING	439.00	12,900.00	6,870.00	4,426.75	12,800.00	12,900.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
UTILITIES	5,829.29	2,950.00	4,950.00	5,169.36	2,950.00	2,950.00	_____
AUTOMOTIVE EQUIPMENT	.00	.00	3,750.00	.00	.00	.00	_____
FURN, FIXT & OFFICE EQ	1,319.74	450.00	450.00	345.92	450.00	450.00	_____
SPECIAL & TECHNICAL EQ	1,591.71	12,620.00	12,620.00	7,158.27	2,620.00	12,620.00	_____
ENGINEERING SERVICES	573,759.46	652,720.00	652,720.00	622,769.15	595,090.00	652,720.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
105 CONSTRUCTION MGMT SERVICES							
SALARIES	146,002.08	151,300.00	151,300.00	99,415.16	144,490.00	151,300.00	_____
HOURLY	.00	.00	.00	12,152.38	.00	.00	_____
OVERTIME	.00	500.00	500.00	.00	500.00	500.00	_____
PAYROLL TAXES	10,803.94	11,280.00	11,280.00	8,295.22	10,520.00	11,280.00	_____
PERSI	16,567.63	18,760.00	18,760.00	11,477.60	17,310.00	18,760.00	_____
MEDICAL INSURANCE	35,671.20	37,550.00	37,550.00	22,272.41	37,350.00	37,550.00	_____
MOTOR FUEL	1,243.35	2,840.00	2,840.00	1,004.50	2,840.00	2,840.00	_____
OPERATING SUPPLIES	1,038.86	2,540.00	2,540.00	1,545.52	2,540.00	2,540.00	_____
PERSONNEL EQUIPMENT	249.45	300.00	300.00	164.99	300.00	300.00	_____
POSTAGE	92.39	290.00	290.00	152.96	290.00	290.00	_____
DEPRECIATION-VEHICLE/E	1,956.00	2,620.00	2,620.00	2,616.00	1,960.00	2,620.00	_____
DUES & SUBSCRIPTIONS	156.50	400.00	400.00	.00	400.00	400.00	_____
MAINTENANCE-OTHER	.00	100.00	100.00	.00	100.00	100.00	_____
FLEET MAINTENANCE	2,892.00	2,630.00	2,630.00	2,628.00	2,890.00	2,630.00	_____
IT SUPPORT SERVICES	19,260.00	23,870.00	23,870.00	23,868.00	19,260.00	23,870.00	_____
IT CAPITAL SERVICES	2,160.00	2,510.00	2,510.00	2,508.00	2,160.00	2,510.00	_____
CONTRACTED SERVICES	420.56	6,020.00	6,020.00	414.20	5,650.00	6,020.00	_____
SOFTWARE-SOFTWARE MAIN	2,988.80	3,200.00	3,200.00	2,563.80	3,570.00	3,200.00	_____
PRINTING	.00	500.00	500.00	150.00	500.00	500.00	_____
PUBLIC RELATIONS & HOS	61.47	630.00	630.00	630.00	630.00	630.00	_____
TRAVEL/TRAINING	89.00	2,940.00	2,940.00	505.00	8,410.00	2,940.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
UTILITIES	1,765.53	1,500.00	1,500.00	993.98	1,500.00	1,500.00	
FURN, FIXT & OFFICE EQ	.00	230.00	230.00	183.33	230.00	230.00	
SPECIAL & TECHNICAL EQ	.00	1,310.00	1,310.00	.00	1,310.00	1,310.00	
CONSTRUCTION MGMT SERV	243,418.76	273,820.00	273,820.00	193,541.05	264,710.00	273,820.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
107 GIS							
SALARIES	92,372.65	106,370.00	106,370.00	97,673.06	129,610.00	106,370.00	
PAYROLL TAXES	6,800.54	7,850.00	7,850.00	7,371.96	9,440.00	7,850.00	
PERSI	10,038.39	13,150.00	13,150.00	11,681.53	15,240.00	13,150.00	
MEDICAL INSURANCE	19,408.50	22,230.00	22,230.00	19,828.22	34,960.00	22,230.00	
OPERATING SUPPLIES	1,138.47	2,360.00	2,000.00	598.07	2,360.00	2,360.00	
PERSONNEL EQUIPMENT	.00	250.00	710.00	473.00	250.00	250.00	
POSTAGE	.00	240.00	240.00	.00	240.00	240.00	
DEPRECIATION-VEHICLE/E	1,248.00	1,830.00	1,830.00	1,836.00	1,250.00	1,830.00	
DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	500.00	500.00	
MAINTENANCE-OTHER	.00	230.00	230.00	.00	230.00	230.00	
FLEET MAINTENANCE	1,440.00	1,260.00	1,260.00	1,260.00	1,440.00	1,260.00	
CONTRACTED SERVICES	618.15	5,000.00	3,520.00	710.92	5,000.00	5,000.00	
SOFTWARE-SOFTWARE MAIN	1,037.20	500.00	2,210.00	2,201.62	1,100.00	500.00	
PRINTING	276.67	810.00	810.00	.00	810.00	810.00	
PUBLIC RELATIONS & HOS	389.27	520.00	520.00	520.00	520.00	520.00	
TRAVEL/TRAINING	6,855.34	5,000.00	3,950.00	2,310.00	4,400.00	5,000.00	
UTILITIES	4,398.27	2,400.00	2,550.00	2,500.64	2,400.00	2,400.00	
FURN, FIXT & OFFICE EQ	319.99	500.00	570.00	567.56	500.00	500.00	
SPECIAL & TECHNICAL EQ	.00	1,090.00	1,590.00	689.94	1,090.00	1,090.00	
GIS	146,341.44	172,090.00	172,090.00	150,222.52	211,340.00	172,090.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
111 PUBLIC WORKS ADMINISTRATION							
SALARIES	89,890.95	93,330.00	93,330.00	93,768.80	91,010.00	93,330.00	
PAYROLL TAXES	6,634.05	6,910.00	6,910.00	6,883.17	6,710.00	6,910.00	
PERSI	10,108.73	11,540.00	11,540.00	11,214.93	10,870.00	11,540.00	
MEDICAL INSURANCE	16,990.85	17,000.00	17,000.00	16,881.15	18,740.00	17,000.00	
ACCRUED LEAVE	3,394.85	.00	.00	.00	.00	.00	
OPERATING SUPPLIES	1,320.46	2,000.00	2,000.00	1,645.37	2,000.00	2,000.00	
POSTAGE	346.74	120.00	520.00	478.83	120.00	120.00	
DUES & SUBSCRIPTIONS	346.50	910.00	910.00	866.39	1,110.00	910.00	
IT SUPPORT SERVICES	31,956.00	31,550.00	31,550.00	31,548.00	31,960.00	31,550.00	
IT CAPITAL SERVICES	3,276.00	3,510.00	3,510.00	3,516.00	3,280.00	3,510.00	
CONTRACTED SERVICES	1,356.70	6,250.00	6,100.00	2,818.61	6,250.00	6,250.00	
SOFTWARE-SOFTWARE MAIN	2,538.56	1,600.00	3,100.00	2,807.76	2,850.00	1,600.00	
PUBLIC RELATIONS & HOS	3,914.58	4,650.00	4,650.00	4,649.78	4,650.00	4,650.00	
TRAVEL/TRAINING	.00	7,300.00	5,400.00	120.00	6,050.00	7,300.00	
UNCOLLECTABLE ACCOUNTS	58,058.00	.00	.00	.00	.00	.00	
UTILITIES	14,174.26	18,480.00	18,480.00	11,843.93	18,480.00	18,480.00	
FURN, FIXT & OFFICE EQ	.00	.00	150.00	139.99	.00	.00	
PUBLIC WORKS ADMINISTR	244,307.23	205,150.00	205,150.00	189,182.71	204,080.00	205,150.00	
TRANSPORTATION & ENGIN	-786,815.18	.00	230,500.00	341,768.52	-70,720.00	.00	
TOTAL TRANSPORTATION SERVICE	-786,815.18	.00	230,500.00	341,768.52	-70,720.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
130	LIBRARY							
000	UNDEFINED							
	FEDERAL GRANT-OTHER	-6,125.00	-4,000.00	-6,630.00	-6,625.00	-4,000.00	-4,000.00	_____
	STATE GRANT-LIBRARY	-10,750.00	-8,000.00	-8,000.00	-6,600.00	-16,510.00	-8,000.00	_____
	CONTRIB FROM PUBLIC EN	.00	-100.00	-100.00	.00	.00	-100.00	_____
	REIMBURSEMENTS-LIBRARY	-5,031.95	-3,500.00	-3,500.00	-5,003.25	-3,500.00	-3,500.00	_____
	REIMBURSEMENTS	-16,855.59	-16,000.00	-16,000.00	-10,410.98	-16,080.00	-16,000.00	_____
	SALE OF ASSETS	-1,315.00	-100.00	-100.00	-2.00	.00	-100.00	_____
	CONTRIB FROM PRIVATE S	-5,998.99	-4,000.00	-4,000.00	-4,170.00	-6,000.00	-4,000.00	_____
	SALE OF SCRAP IRON	.00	.00	.00	-28.50	.00	.00	_____
	FUND BALANCE CASH FORW	.00	-81,900.00	-81,900.00	.00	.00	-81,900.00	_____
	PROPERTY TAXES	-1,473,500.00	-1,475,500.00	-1,475,500.00	-1,475,500.00	-1,473,500.00	-1,475,500.00	_____
	PRINTING, PLOTS & COPI	-5,419.76	-4,500.00	-4,500.00	-6,888.80	-4,500.00	-4,500.00	_____
	INTEREST & DIVIDEND EA	-24,380.75	-20,860.00	-20,860.00	-19,985.38	-27,000.00	-20,860.00	_____
	UNDEFINED	-1,549,377.04	-1,618,460.00	-1,621,090.00	-1,535,213.91	-1,551,090.00	-1,618,460.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
131 LIBRARY SERVICES							
SALARIES	771,839.77	822,730.00	822,730.00	808,060.87	786,490.00	822,730.00	
HOURLY	38,435.48	44,000.00	44,000.00	43,299.00	31,200.00	44,000.00	
PAYROLL TAXES	60,613.34	64,950.00	64,950.00	63,791.19	62,000.00	64,950.00	
PERSI	87,418.71	101,690.00	101,690.00	95,610.17	93,790.00	101,690.00	
MEDICAL INSURANCE	155,249.49	157,140.00	157,140.00	160,088.90	158,000.00	157,140.00	
ACCRUED LEAVE	.00	.00	.00	2,018.50	.00	.00	
LIBRARY COLLECTIONS	119,349.63	123,600.00	123,600.00	121,316.46	122,900.00	123,600.00	
MOTOR FUEL	423.89	2,000.00	2,000.00	406.86	1,600.00	2,000.00	
OPERATING SUPPLIES	11,118.79	12,950.00	11,990.00	10,410.96	12,950.00	12,950.00	
POSTAGE	1,582.27	1,400.00	1,400.00	1,520.93	1,350.00	1,400.00	
DEPRECIATION-VEHICLE/E	2,208.00	2,290.00	2,290.00	2,292.00	2,210.00	2,290.00	
DUES & SUBSCRIPTIONS	452.00	1,250.00	1,250.00	1,229.00	1,000.00	1,250.00	
MAINTENANCE-OTHER	8,507.05	9,300.00	10,300.00	9,611.09	8,300.00	9,300.00	
FLEET MAINTENANCE	396.00	600.00	600.00	600.00	400.00	600.00	
IT SUPPORT SERVICES	91,776.00	110,480.00	110,480.00	110,484.00	91,780.00	110,480.00	
IT CAPITAL SERVICES	15,984.00	15,980.00	15,980.00	15,984.00	15,980.00	15,980.00	
CONTRACTED SERVICES	53,266.51	58,950.00	58,950.00	52,268.62	59,000.00	58,950.00	
SOFTWARE-SOFTWARE MAIN	11,126.27	13,150.00	13,150.00	13,056.20	10,600.00	13,150.00	
PRINTING	3,046.41	3,500.00	3,500.00	2,427.87	3,000.00	3,500.00	
INTER LIBRARY CHARGES	.00	50.00	50.00	15.99	.00	50.00	
PUBLIC RELATIONS & HOS	3,046.02	3,200.00	3,200.00	2,909.76	3,100.00	3,200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
PUBLISHING & FILING CO	.00	.00	200.00	74.12	.00	.00	
TRAVEL/TRAINING	8,068.20	9,000.00	6,100.00	3,665.94	9,500.00	9,000.00	
UTILITIES	37,637.10	42,250.00	42,250.00	35,242.90	4,200.00	42,250.00	
FURN, FIXT & OFFICE EQ	4,094.24	3,000.00	3,450.00	3,416.71	3,000.00	3,000.00	
SPECIAL & TECHNICAL EQ	25,973.94	3,000.00	5,050.00	4,615.72	26,000.00	3,000.00	
GRANT EXPENDITURES	19,185.68	12,000.00	16,290.00	13,560.31	20,510.00	12,000.00	
LIBRARY SERVICES	1,530,798.79	1,618,460.00	1,622,590.00	1,577,978.07	1,528,860.00	1,618,460.00	
LIBRARY	-18,578.25	.00	1,500.00	42,764.16	-22,230.00	.00	
TOTAL LIBRARY	-18,578.25	.00	1,500.00	42,764.16	-22,230.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
410 FLEET MAINTENANCE							
000 UNDEFINED							
FUEL TAX REBATE	-13,377.50	-15,700.00	-15,700.00	-5,542.00	-15,700.00	-15,700.00	
REIMBURSEMENTS	-2,710.59	.00	.00	-286.53	-3,000.00	.00	
SALE OF ASSETS	-.32	.00	.00	-907.81	.00	.00	
SALE OF SCRAP IRON	-310.15	-200.00	-200.00	-883.45	-1,700.00	-200.00	
FUND BALANCE CASH FORW	.00	-698,100.00	-698,100.00	.00	.00	-698,100.00	
REPAIR/MAINT - VEHICLE	-1,019,219.49	-1,088,320.00	-1,088,320.00	-1,068,559.35	-985,800.00	-1,088,320.00	
INTEREST & DIVIDEND EA	-20,359.88	-13,000.00	-13,000.00	-19,171.58	-15,000.00	-13,000.00	
FG-OTHER	.00	-251,200.00	-251,200.00	.00	-313,000.00	-251,200.00	
REIMBURSEMENTS	-9,996.00	.00	.00	-313,483.00	-600.00	.00	
FUND BALANCE CASH FORW	.00	1,083,670.00	1,083,670.00	.00	.00	1,083,670.00	
SALE OF ASSETS	-77,917.37	.00	.00	.00	.00	.00	
CHG'S-EQUIPMENT REPLAC	-1,170,060.00	-1,569,470.00	-1,569,470.00	-1,767,894.00	-1,037,120.00	-1,569,470.00	
INTEREST & DIVIDEND EA	-74,114.45	-22,000.00	-22,000.00	-55,661.92	-70,000.00	-22,000.00	
UNDEFINED	-2,388,065.75	-2,574,320.00	-2,574,320.00	-3,232,389.64	-2,441,920.00	-2,574,320.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
412 SERVICE CENTER							
SALARIES	394,741.81	406,600.00	406,600.00	420,191.65	381,960.00	406,600.00	_____
OVERTIME	1,477.82	3,000.00	3,000.00	2,619.90	630.00	3,000.00	_____
STANDBY	17,374.94	18,000.00	18,000.00	18,313.95	18,000.00	18,000.00	_____
PAYROLL TAXES	30,350.78	31,430.00	31,430.00	32,479.68	29,560.00	31,430.00	_____
PERSI	46,939.71	52,850.00	52,850.00	52,758.58	48,110.00	52,850.00	_____
MEDICAL INSURANCE	116,192.84	118,920.00	118,920.00	116,026.15	116,220.00	118,920.00	_____
ACCRUED LEAVE	12,640.37	.00	.00	6,110.80	.00	.00	_____
MOTOR FUEL	2,324.65	2,500.00	2,150.00	2,223.92	2,500.00	2,500.00	_____
REPAIR PARTS	210,719.20	235,000.00	223,400.00	182,047.52	225,000.00	235,000.00	_____
COPIER SUPPLIES	85.69	380.00	350.00	346.93	500.00	380.00	_____
OPERATING SUPPLIES	14,677.36	28,000.00	17,500.00	11,356.49	25,000.00	28,000.00	_____
PERSONNEL EQUIPMENT	519.74	800.00	350.00	350.00	800.00	800.00	_____
POSTAGE	3.23	50.00	50.00	2.81	10.00	50.00	_____
COMMUNICATIONS-FLEET	.00	500.00	.00	.00	1,250.00	500.00	_____
DEPRECIATION-LAND & BL	1,645.10	830.00	830.00	.00	830.00	830.00	_____
DEPRECIATION-VEHICLE/E	679,971.51	677,570.00	677,570.00	699,575.67	673,250.00	677,570.00	_____
DUES & SUBSCRIPTIONS	3,191.01	3,550.00	2,400.00	1,887.00	3,240.00	3,550.00	_____
INSURANCE	25.00	100.00	30.00	25.00	30.00	100.00	_____
LAUNDRY	5,025.20	5,100.00	5,100.00	4,854.84	4,000.00	5,100.00	_____
MAINTENANCE-EQUIP OUTS	97,093.51	136,515.00	128,915.00	104,261.01	114,375.00	136,515.00	_____
FLEET MAINTENANCE	18,816.00	14,350.00	14,350.00	14,352.00	18,820.00	14,350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
IT SUPPORT SERVICES	24,576.00	27,860.00	27,860.00	27,876.00	24,580.00	27,860.00	
IT CAPITAL SERVICES	3,540.00	3,840.00	3,840.00	3,840.00	3,540.00	3,840.00	
CONTRACTED SERVICES	14,864.83	17,200.00	17,070.00	13,824.58	18,400.00	17,200.00	
SOFTWARE-SOFTWARE MAIN	1,380.95	1,000.00	100.00	95.00	1,550.00	1,000.00	
PRINTING	.00	100.00	.00	.00	.00	100.00	
PUBLIC RELATIONS & HOS	.00	75.00	75.00	75.00	.00	75.00	
TRAVEL/TRAINING	4,414.00	9,500.00	7,630.00	7,622.12	5,500.00	9,500.00	
UTILITIES	678.66	1,200.00	700.00	406.35	3,000.00	1,200.00	
SPECIAL & TECHNICAL EQ	3,267.96	3,500.00	32,940.00	32,938.65	10,000.00	3,500.00	
STRUCTURES & IMPROVEME	.00	15,000.00	21,310.00	6,657.02	.00	15,000.00	
AUTO EQUIP & IMPLEMENT	-.01	759,000.00	1,465,530.00	854,865.33	2,346,460.00	759,000.00	
SERVICE CENTER	1,706,537.86	2,574,320.00	3,280,850.00	2,617,983.95	4,077,115.00	2,574,320.00	
FLEET MAINTENANCE	-681,527.89	.00	706,530.00	-614,405.69	1,635,195.00	.00	
TOTAL FLEET MAINTENANCE	-681,527.89	.00	706,530.00	-614,405.69	1,635,195.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SYSTEMS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
420	INFORMATION SYSTEMS							
000	UNDEFINED							
	REIMBURSEMENTS	-3,412.56	-3,400.00	-3,400.00	-7,476.74	-35,000.00	-3,400.00	_____
	SALE OF SCRAP IRON	.00	.00	.00	-2,956.40	.00	.00	_____
	FUND BALANCE CASH FORW	.00	-45,010.00	-45,010.00	.00	.00	-45,010.00	_____
	IT OPERATING FEES	-1,173,844.00	-1,323,820.00	-1,323,820.00	-1,327,314.00	-1,171,030.00	-1,323,820.00	_____
	INTEREST & DIVIDEND EA	-14,420.36	-5,700.00	-5,700.00	-12,993.71	-12,000.00	-5,700.00	_____
	REIMBURSEMENTS	-32,486.40	.00	.00	.00	.00	.00	_____
	FUND BALANCE CASH FORW	.00	13,060.00	13,060.00	.00	.00	13,060.00	_____
	SALE OF ASSETS	-1,318.00	.00	.00	-1,870.33	.00	.00	_____
	IT CAPITAL FEES	-153,624.00	-164,210.00	-164,210.00	-164,244.00	-153,600.00	-164,210.00	_____
	INTEREST & DIVIDEND EA	-7,021.05	-3,850.00	-3,850.00	-5,749.64	-7,000.00	-3,850.00	_____
	UNDEFINED	-1,386,126.37	-1,532,930.00	-1,532,930.00	-1,522,604.82	-1,378,630.00	-1,532,930.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SYSTEMS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
421 INFORMATION SYSTEMS							
SALARIES	426,572.84	531,470.00	531,470.00	526,584.31	437,090.00	531,470.00	
OVERTIME	1,052.01	.00	.00	.00	500.00	.00	
STANDBY	26,346.16	27,000.00	27,000.00	28,429.89	25,000.00	27,000.00	
PAYROLL TAXES	33,521.21	41,200.00	41,200.00	40,871.39	33,760.00	41,200.00	
PERSI	51,023.71	69,030.00	69,030.00	66,379.71	55,230.00	69,030.00	
MEDICAL INSURANCE	82,711.11	113,430.00	113,430.00	88,781.03	89,470.00	113,430.00	
ACCRUED LEAVE	38,508.02	.00	.00	16,878.23	.00	.00	
MOTOR FUEL	.00	.00	400.00	269.97	.00	.00	
OPERATING SUPPLIES	4,255.99	3,000.00	4,700.00	4,671.42	3,000.00	3,000.00	
POSTAGE	211.98	500.00	150.00	56.21	300.00	500.00	
DEPRECIATION-VEHICLE/E	38,174.35	35,000.00	35,000.00	39,731.23	35,000.00	35,000.00	
CONTRACTED SERVICES	8,448.25	12,000.00	14,120.00	13,860.90	10,000.00	12,000.00	
SOFTWARE-SOFTWARE MAIN	449,860.75	475,800.00	479,200.00	477,182.96	450,000.00	475,800.00	
PUBLIC RELATIONS & HOS	56.00	.00	300.00	300.00	.00	.00	
RENTAL-REAL PROPERTY	3,260.00	3,500.00	3,260.00	3,260.00	3,260.00	3,500.00	
TRAVEL/TRAINING	.00	5,000.00	5,700.00	5,695.21	2,000.00	5,000.00	
UTILITIES	35,000.24	44,000.00	32,900.00	32,350.76	35,000.00	44,000.00	
TELEPHONE SYSTEM	1,535.92	.00	.00	.00	1,600.00	.00	
SPECIAL & TECHNICAL EQ	25,429.41	17,000.00	20,070.00	20,018.57	17,000.00	17,000.00	
SPECIAL & TECHNICAL EQ	133,438.36	155,000.00	165,170.00	163,367.77	190,000.00	155,000.00	
INFORMATION SYSTEMS	1,359,406.31	1,532,930.00	1,543,100.00	1,528,689.56	1,388,210.00	1,532,930.00	
INFORMATION SYSTEMS	-26,720.06	.00	10,170.00	6,084.74	9,580.00	.00	
TOTAL INFORMATION SYSTEMS	-26,720.06	.00	10,170.00	6,084.74	9,580.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FIXED ASSETS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
000 UNDEFINED							
000 UNDEFINED							
DEPRECIATION-VEHICLE/E	237,070.75	.00	.00	192,961.71	.00	.00	
UNDEFINED	237,070.75	.00	.00	192,961.71	.00	.00	
UNDEFINED	237,070.75	.00	.00	192,961.71	.00	.00	
TOTAL GENERAL FIXED ASSETS	237,070.75	.00	.00	192,961.71	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUSINESS IMPROVEMENT DISTRICT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
600	SPECIAL ASSESSMENTS							
000	UNDEFINED							
	SALE OF ASSETS	-100.00	.00	.00	.00	.00	.00	_____
	ASSESSMENT COLLECTIONS	-25,172.72	.00	.00	.00	-40,000.00	.00	_____
	UNDEFINED	-25,272.72	.00	.00	.00	-40,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUSINESS IMPROVEMENT DISTRICT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
609 DOWNTOWN							
OPERATING SUPPLIES	4,114.87	.00	.00	.00	5,000.00	.00	
CONTRACTED SERVICES	15,074.93	.00	.00	.00	35,000.00	.00	
DOWNTOWN	19,189.80	.00	.00	.00	40,000.00	.00	
SPECIAL ASSESSMENTS	-6,082.92	.00	.00	.00	.00	.00	
TOTAL BUSINESS IMPROVEMENT D	-6,082.92	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: POLICE RETIREMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
500 POLICE RETIREMENT							
000 UNDEFINED							
OTHER/GAINS OR LOSSES	-2,149,909.74	-1,220,000.00	-1,220,000.00	-846,831.15	-1,500,000.00	-1,220,000.00	_____
INTEREST & DIVIDEND EA	-382,812.34	-245,000.00	-245,000.00	-372,371.25	-250,000.00	-245,000.00	_____
UNDEFINED	-2,532,722.08	-1,465,000.00	-1,465,000.00	-1,219,202.40	-1,750,000.00	-1,465,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: POLICE RETIREMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
502 POLICE RETIREMENT SERVICES							
CONTRACTED SERVICES	84,212.22	125,000.00	125,000.00	102,306.95	95,000.00	125,000.00	
RETIREMENT BENEFITS	853,922.28	1,075,000.00	1,075,000.00	875,270.40	906,000.00	1,075,000.00	
WIDOW BENEFITS	243,837.96	265,000.00	265,000.00	249,933.72	257,000.00	265,000.00	
POLICE RETIREMENT SERV	1,181,972.46	1,465,000.00	1,465,000.00	1,227,511.07	1,258,000.00	1,465,000.00	
POLICE RETIREMENT	-1,350,749.62	.00	.00	8,308.67	-492,000.00	.00	
TOTAL POLICE RETIREMENT	-1,350,749.62	.00	.00	8,308.67	-492,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
700 TRANSIT OPERATING							
000 UNDEFINED							
FED GRNT-TRANSIT OPERA	-641,124.00	-650,000.00	-650,000.00	-605,029.00	-625,000.00	-650,000.00	
FUEL TAX REBATE	-2,536.00	-1,000.00	-1,000.00	-1,339.00	-1,000.00	-1,000.00	
CONTRIB FROM PUBLIC EN	-280,596.13	-95,100.00	-95,100.00	-86,710.78	-280,000.00	-95,100.00	
REIMBURSEMENTS	-6,284.29	.00	.00	-8,277.30	-5,510.00	.00	
FUND BALANCE CASH FORW	.00	-180,690.00	-180,690.00	.00	.00	-180,690.00	
PROPERTY TAXES	-318,500.00	-318,500.00	-318,500.00	-318,500.00	-318,500.00	-318,500.00	
FARES - FIXED ROUTE	-33,103.16	-34,000.00	-34,000.00	-29,364.71	-33,000.00	-34,000.00	
FARES - DIAL A RIDE	-10,112.06	-10,200.00	-10,200.00	-13,735.61	-10,200.00	-10,200.00	
INTEREST & DIVIDEND EA	-28,978.20	-18,000.00	-18,000.00	-26,221.21	-24,000.00	-18,000.00	
UNDEFINED	-1,321,233.84	-1,307,490.00	-1,307,490.00	-1,089,177.61	-1,297,210.00	-1,307,490.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
701 TRANSIT OPERATING							
SALARIES	600,523.29	644,550.00	644,550.00	640,788.12	611,190.00	644,550.00	
HOURLY	26,389.27	38,500.00	38,500.00	23,968.56	39,500.00	38,500.00	
OVERTIME	1,293.11	2,400.00	2,400.00	997.77	2,200.00	2,400.00	
STANDBY	2,482.47	2,200.00	2,200.00	2,765.30	2,200.00	2,200.00	
HOLIDAY PAY	5,610.22	4,400.00	4,400.00	4,632.46	5,300.00	4,400.00	
PAYROLL TAXES	47,347.01	51,640.00	51,640.00	50,267.00	48,750.00	51,640.00	
PERSI	70,487.73	80,780.00	80,780.00	78,432.65	72,980.00	80,780.00	
MEDICAL INSURANCE	157,967.51	160,960.00	160,960.00	164,080.25	164,770.00	160,960.00	
ACCRUED LEAVE	5,088.76	.00	.00	-446.58	.00	.00	
MOTOR FUEL	74,341.83	81,000.00	81,000.00	77,955.03	82,000.00	81,000.00	
OPERATING SUPPLIES	4,686.43	5,000.00	5,600.00	3,784.35	5,000.00	5,000.00	
PERSONNEL EQUIPMENT	2,002.23	4,000.00	4,000.00	3,528.32	4,000.00	4,000.00	
POSTAGE	152.09	200.00	210.00	218.42	200.00	200.00	
DEPRECIATION-VEHICLE/E	42,396.00	50,400.00	50,400.00	50,400.00	42,400.00	50,400.00	
DUES & SUBSCRIPTIONS	949.00	950.00	1,810.00	1,799.00	950.00	950.00	
INSURANCE	14,465.65	16,310.00	16,310.00	16,027.69	14,470.00	16,310.00	
INTERDEPT SERVICES	2,800.00	1,000.00	3,570.00	3,450.00	1,000.00	1,000.00	
FLEET MAINTENANCE	53,833.66	76,000.00	73,000.00	66,786.03	65,900.00	76,000.00	
IT SUPPORT SERVICES	9,936.00	11,210.00	11,210.00	11,208.00	9,940.00	11,210.00	
CONTRACTED SERVICES	6,305.96	10,000.00	10,000.00	6,356.40	10,000.00	10,000.00	
SOFTWARE-SOFTWARE MAIN	57,538.76	30,000.00	20,910.00	3,385.94	60,000.00	30,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
PRINTING	3,882.76	4,000.00	3,170.00	1,181.79	4,000.00	4,000.00	
PUBLIC RELATIONS & HOS	404.00	600.00	600.00	600.00	600.00	600.00	
PUBLISHING & FILING CO	.00	140.00	140.00	.00	140.00	140.00	
RENTAL/LEASING EQUIPME	1,845.00	2,800.00	2,800.00	2,110.05	2,800.00	2,800.00	
RENTAL-REAL PROPERTY	2,556.25	.00	3,480.00	1,738.12	.00	.00	
TRAVEL/TRAINING	3,936.26	8,000.00	950.00	3,598.41	8,000.00	8,000.00	
UTILITIES	2,535.02	3,950.00	5,540.00	5,193.70	3,950.00	3,950.00	
FURN, FIXT & OFFICE EQ	751.91	1,000.00	400.00	.00	1,000.00	1,000.00	
SPECIAL & TECHNICAL EQ	6,398.98	1,500.00	3,260.00	2,717.42	2,000.00	1,500.00	
TRANSIT OPERATING	1,208,907.16	1,293,490.00	1,283,790.00	1,227,524.20	1,265,240.00	1,293,490.00	
TRANSIT OPERATING	-112,326.68	-14,000.00	-23,700.00	138,346.59	-31,970.00	-14,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
710	TRANSIT CAPITAL							
000	UNDEFINED							
FG-OTHER		-469,627.55	-16,000.00	-662,610.00	-667,055.47	-1,419,560.00	-16,000.00	_____
PROPERTY TAXES		-141,680.00	-35,000.00	-35,000.00	-35,000.00	-141,680.00	-35,000.00	_____
UNDEFINED		-611,307.55	-51,000.00	-697,610.00	-702,055.47	-1,561,240.00	-51,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC TRANSPORTATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
711 TRANSIT CAPITAL							
PUBLIC FACILITIES	695,916.87	65,000.00	781,800.00	750,899.66	1,673,050.00	65,000.00	
AUTO EQUIP & IMPLEMENT	6,750.00	.00	6,500.00	6,500.77	.00	.00	
TRANSIT CAPITAL	702,666.87	65,000.00	788,300.00	757,400.43	1,673,050.00	65,000.00	
TRANSIT CAPITAL	91,359.32	14,000.00	90,690.00	55,344.96	111,810.00	14,000.00	
TOTAL PUBLIC TRANSPORTATION	-20,967.36	.00	66,990.00	193,691.55	79,840.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CEMETERY PERPETUAL CARE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
510	CEMETERY PERPETUAL CARE							
000	UNDEFINED							
	OTHER/GAINS OR LOSSES	-195,367.30	-80,000.00	-80,000.00	-107,643.35	-150,000.00	-80,000.00	_____
	FUND BALANCE CASH FORW	.00	46,000.00	46,000.00	.00	.00	46,000.00	_____
	PERPETUAL CARE	-1,236.00	-3,000.00	-3,000.00	-1,376.00	-3,000.00	-3,000.00	_____
	INTEREST & DIVIDEND EA	-26,726.24	-17,000.00	-17,000.00	-28,381.36	-17,000.00	-17,000.00	_____
	UNDEFINED	-223,329.54	-54,000.00	-54,000.00	-137,400.71	-170,000.00	-54,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 20251 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CEMETERY PERPETUAL CARE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
511 PERPETUAL CARE OPERATIONS							
CONTRACTED SERVICES	3,231.77	4,000.00	4,000.00	3,609.43	4,000.00	4,000.00	_____
TRANSFER OF FUNDS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
PERPETUAL CARE OPERATI	53,231.77	54,000.00	54,000.00	53,609.43	54,000.00	54,000.00	_____
CEMETERY PERPETUAL CAR	-170,097.77	.00	.00	-83,791.28	-116,000.00	.00	_____
TOTAL CEMETERY PERPETUAL CAR	-170,097.77	.00	.00	-83,791.28	-116,000.00	.00	_____
TOTAL REVENUE	-89,527,189.05	-114,236,780.00	-119,666,680.00	-93,527,469.39	-86,011,780.00	-114,236,780.00	_____
TOTAL EXPENSE	73,787,133.48	114,236,780.00	125,340,000.00	82,436,861.28	98,859,260.00	114,236,780.00	_____
GRAND TOTAL	-15,740,055.57	.00	5,673,320.00	-11,090,608.11	12,847,480.00	.00	_____

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