

# 2025-2026 ANNUAL BUDGET



**ALBEMARLE**  
NORTH CAROLINA  
*Water. Air. Land. Opportunity.*

City of Albemarle  
North Carolina

**City of Albemarle**  
**North Carolina**

**ANNUAL BUDGET**  
**2025-2026**

Mayor

G. Ronnie Michael

**Council Members**

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

**Officials**

E. Todd Clark, City Manager  
Jacob W. Weavil, Finance Director  
Christina Brown, City Clerk  
Brittney A. Burch, City Attorney

**City of Albemarle**  
**North Carolina**  
**ANNUAL BUDGET**  
**2025-2026**

**Staff**

Kenneth Kendall  
Fire Chief

Lisa B. Kiser  
Director of Parks and Recreation

Dana A. Chaney  
Director of Human Resources

Jay Voyles  
Director of Public Utilities

Lindsey Allmond  
Director of Economic Development

J. Kevin Robinson  
Director of Planning &  
Development Services

Ryan Manley  
Police Chief

Owen G. Squires  
Director of Information Systems

S. Ross Holshouser  
Director of Public Works

Renae Miller  
Director of Public Housing

Office of the City Manager



[www.albemarlenc.gov](http://www.albemarlenc.gov)

PO Box 190

144 North Second Street

Albemarle, NC 28002-0190

May 5, 2025

The Honorable Mayor and City Council  
City of Albemarle, N.C.

In accordance with the North Carolina Local Government Budget and Fiscal Control Act, I am presenting herewith a balanced budget for Fiscal Year 2026 for the City of Albemarle. This proposed budget is submitted for review, discussion, and subsequent adoption after any changes made by the City Council.

## INTRODUCTION AND OVERVIEW

The City of Albemarle strives to provide a high level of municipal service to our citizens and utility customers. In order to provide a high level of service, the City must annually generate sufficient revenue to cover the full cost of each service delivery areas. Therefore, management evaluates a number of conditions and variables when developing revenue projections for the next fiscal year. These include a review of local and national economic conditions, state collected local government revenue, and revenue projections for June 30 of the present fiscal year.

## REVENUE NEUTRAL TAX RATE

North Carolina General Statute § 159-11 (e) mandates a review of property tax values following the most recent general reappraisal of real property. As such, management is required to publish the revenue neutral property tax rate based upon the reappraisal process.

### *NCGS § 159-11(e)*

*In each year in which a general reappraisal of real property has been conducted, the budget officer shall include in the budget, for comparison purposes, a statement of the revenue-neutral property tax rate for the budget. The revenue-neutral property tax rate is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no reappraisal had occurred. To calculate the revenue-neutral tax rate, the budget officer shall first determine a rate that would produce revenues equal to those produced for the current fiscal year and then increase the rate by a growth factor equal to the average annual percentage increase in the tax base due to improvements since the last general reappraisal. This growth factor represents the expected percentage increase in the value of the tax base due to improvements during the next fiscal year. The budget officer shall further adjust the rate to account for any annexation, deannexation, merger, or similar event.*



The revenue neutral tax rate based upon the results of the 2024 reappraisal is \$0.50 per \$100 of valuation. This is calculated using an estimated property tax base of \$1,955,000,000 as reported by Stanly County.

#### PROPOSED 2026 FISCAL YEAR BUDGET

The total proposed budget for Fiscal Year 2026 is \$94,663,096. This represents an increase of \$11,415,632, or 13.7%, over the current fiscal year's original budget. As proposed, the budget includes appropriations to ensure continuity of municipal operations after June 30 of the current fiscal year, capital additions as outlined in the City's Capital Improvement Plan and increases for employee compensation and benefit plans.

#### GENERAL FUND

The proposed General Fund budget is \$24,929,078. This represents an increase of \$3,940,281, or 18.8%, over the original FY2025 Budget of \$20,988,797. The General Fund is balanced with a tax levy of \$0.61 per \$100 of property valuation as well as an appropriation of \$499,756 of unrestricted fund balance. The recommended tax rate will generate \$2,649,818 of additional income over the revenue neutral tax rate of \$0.50 per \$100 of property valuation.

Unfortunately, a revenue neutral budget does not sufficiently cover costs because it assumes the city can operate with the same amount of revenue as in previous years, despite significant increase in the cost of goods, services, and labor. Rising costs mean that maintaining the same revenue level would force service cuts or delays in critical investments. Simply put, what a city or town could afford since the last assessment in 2020 cannot cover the same expenses today.

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

- Employee Health Insurance Increases estimated 35% higher than FY2025
- The addition of 10 new firefighters funded through a FEMA Staffing for Adequate Fire and Emergency Response Grant (SAFER Grant). Expenses in FY2026 are associated with the purchase of turnout gear and personal protective equipment for each firefighter. Grant funding for salaries will progressively reduce over a five-year period, at which time the City will incur the full cost of each position.
- Three new patrol vehicles for the Police Department.
- Funding to pay for additional tax collection fees calculated based on the new values produced from the 2025 property reappraisal.
- Informational System purchases and improvements to secure data and maintain operational compliance.
- New Fire Department records management system.
- Roof Replacement for Fire Station 1.
- New OpenGov Permitting Software System for Planning & Development Services
- Street Resurfacing Projects totaling \$1.1Million.
- Capital purchases as outlined below:

1. Ladder Truck	\$2,500,000
2. Fire Station III Renovations	\$100,000
3. Mini-Excavator	\$95,000



4. One-Ton Dump Truck	\$85,000
5. Single Axle Flatbed Dump Truck	\$150,000
6. Police Department In-Car Cameras	\$484,413
7. Mowing Tractor with Flail Attachments	\$130,000
8. City Hall HVAC Replacement	\$76,000
9. Niven Center HVAC Replacement	\$60,000

#### POWELL BILL FUND

The proposed Powell Bill Fund is \$710,141. This represents a decrease of \$65,194, or -8.4%, over the original FY2025 Budget of \$775,335. The notable expenditure in the Powell Bill Fund is \$200,000 for street paving. Combined with the proposed \$1.1 million appropriated in the General Fund, the City will spend a total of \$1.3 million on street paving projects.

#### WATER AND SEWER FUND

The proposed Water and Sewer Fund is \$16,279,807. This represents an increase of \$1,056,291, or 6.9%, over the original FY2025 Budget of \$15,223,516. This budget is balanced with no rate increase for water or sewer.

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

- Credit Card Transaction Fee Increases.
- Highway 52 Water Plant Reservoir Dam Repair.
- Wastewater Treatment Plant Sludge Disposal Fee Increases.
- Water System Low Pressure Engineering Study.
- Backhoe Replacement.
- Purchase of Two Water & Sewer Crew Trucks.
- Water Main Replacement Projects on Eastside Avenue and 8<sup>th</sup> Street.
- Continuation of AMI Water Meter Replacement Project.

#### ELECTRIC FUND

The proposed Electric Fund is \$37,535,970. While this represents an increase of \$4,117,486, or 12.3%, over the original FY2025 Budget of \$33,418,484, there is no recommended retail rate increase for our customers. The primary reason for the increase in the Electric Fund is for the completion of a Central Substation Expansion Project totaling \$3,371,500. Undesignated fund balance will be used for this project.

Other notable expenses within this fund include the following:

- Credit Card Transaction Fee Increase
- Wholesale Power Purchases
- Emergency Radios for Each Crew Truck
- Purchase of a new Bucket Truck
- Purchase of a new Line Truck



- Purchase of a new Superintendent Pickup Truck
- Meter Testing Equipment
- Single Phase and SCADA Reclosures to replace oil switches
- ASV Forestry Brush Cutter Machine
- U.S. Highway 73 Reconductoring Project

#### SOLID WASTE DISPOSAL FUND (LANDFILL FUND)

The proposed Solid Waste Disposal Fund is \$4,280,973. This represents an increase of \$331,609, or 8.4%, over the original FY2025 Budget of \$3,949,364.

#### SOLID WASTE COLLECTION FUND

The proposed Solid Waste Collection Fund is \$3,189,063. This represents an increase of \$494,144, or 18.4%, over the original FY2025 Budget of \$2,692,919. The budget includes a staff recommendation to increase the monthly solid waste collection fee from \$28.23 to \$30.55.

Notable expenditures in this budget include an increase of 4.4% Consumer Price Index adjustment for solid waste collection services provided by Waste Management. This expense is expected to increase from \$1,576,545 to \$1,645,913. The staff also requests to purchase an additional leaf truck at a cost of \$308,000.

#### PUBLIC HOUSING FUNDS

The Public Housing Section 8 proposal reflects a total budget of \$1,162,960. This represents a decrease of \$33,423, or -2.8%, over the original FY2025 Budget of \$1,196,383.

The proposed Public Housing Conventional Fund is \$1,622,029. This represents an increase of \$174,933, or 12.1%, over the original FY2025 Budget of \$1,447,096.

#### HEALTH INSURANCE FUND

The proposed Health Insurance Fund is \$4,953,075. This represents an increase of \$1,397,505, or 39.3%, over the original FY2025 Budget of \$3,555,570.

#### EMPLOYEE COMPENSATION

The proposed budget provides for a 3% cost-of-living adjustment (COLA) for all employees. Additionally, employees will be eligible for a merit increase based upon demonstrated individual performance. Merit increases will range from none to a maximum of 3%.

The proposed budget also continues implementation of the City's annual one-third salary study. The departments included in the FY2026 salary study include Finance, Information Systems, Human Resources, Public Utilities Administration (Electric Administration, Customer Service, etc.) and City Administration.



As part of the North Carolina Local Government Employees Retirement System, mandatory increases are necessary in FY2026 bringing the contribution for general employees to 14.35% and 16.1% for law enforcement. A 1% 401K contribution increase is also proposed for general employees, bringing the total city contribution to 2%.

## CONCLUSION

The proposed Fiscal Year 2026 budget is a financial plan that will enable the City to continue providing a high level of service to our citizens. In summary, the proposed Fiscal Year 2026 budget has attempted to meet numerous objectives under a fiscally responsible budget. The core objectives include:

- Meeting our statutory duty to provide quality municipal services in a manner that safeguards the health, safety and welfare of our citizens;
- Meeting our fiduciary responsibilities to operate within a fiscally conservative budget;
- Continuing to move the City forward in accordance with the City's Strategic Plan;
- Replacing aging infrastructure and equipment that is failing and no longer reliable;
- Rewarding employees through merit-based pay adjustments; and
- Generating private sector investment throughout our City and within our core business district through efforts coordinated through our Economic Development Department.

As we endeavor to provide the best possible services to our citizens, I want to express my appreciation to City Staff and our Finance Director for working with me to prepare the proposed budget. We look forward to working with City Council to make any desired changes before final approval.

Sincerely,

A handwritten signature in black ink, appearing to read "E. Todd Clark", is written over the printed name.

E. Todd Clark

City Manager

ORDINANCE 25-16  
2025-2026  
BUDGET ORDINANCE  
CITY OF ALBEMARLE, NORTH CAROLINA

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

SECTION 1. That the following amounts are hereby appropriated for the operation of the City government activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, according to the following schedules:

SCHEDULE A - GENERAL FUND

General Government	2,494,400	
Public Safety	14,625,516	
Public Works	3,200,475	
Planning & Development Services	916,760	
Cultural and Recreation	2,494,382	
Debt Service	1,172,545	
Interfund Transfers	25,000	
TOTAL GENERAL FUND		24,929,078

SCHEDULE B - POWELL BILL

Street Maintenance & Construction	710,141	
TOTAL POWELL BILL FUND		710,141

SCHEDULE C - WATER & SEWER FUND

Administration	3,395,427	
Customer Service	292,495	
Plants Division	7,034,060	
Systems Division	3,110,665	
Debt Service	2,297,160	
Interfund Transfers	150,000	
TOTAL WATER & SEWER FUND		16,279,807

SCHEDULE D - ELECTRIC FUND

Administration	3,510,605	
Customer Service	305,705	
Operations	30,348,160	
Debt Service	0	
Interfund Transfers	3,371,500	
TOTAL ELECTRIC FUND		37,535,970

SCHEDULE E - SOLID WASTE COLLECTIONS FUND

Administration & Operating	2,829,813	
Debt Service	359,250	
Interfund Transfers	0	
TOTAL SOLID WASTE COLLECTIONS FUND		3,189,063

SCHEDULE F - SOLID WASTE DISPOSAL FUND

Administration & Operating	3,585,483	
Debt Service	620,490	
Interfund Transfers	75,000	
TOTAL SOLID WASTE DISPOSAL FUND		4,280,973

ORDINANCE 25-16  
2025-2026  
BUDGET ORDINANCE  
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE G - PUBLIC HOUSING OPERATIONAL FUND

Administration and Operations	1,622,029	
TOTAL PUBLIC HOUSING OPERATIONAL FUND		1,622,029

SCHEDULE H - PUBLIC HOUSING SECTION 8

Administration and Operations	142,960	
Housing Choice Voucher (HCV) Program	1,020,000	
TOTAL SECTION 8		1,162,960

SCHEDULE I - HEALTH INSURANCE INTERNAL SERVICE FUND

Health Insurance Claims & Administration	4,928,075	
Interfund Transfers	25,000	
TOTAL SELF INSURANCE FUND		4,953,075

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2025 and ending June 30, 2026 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	11,957,023	
Other Local Revenue	1,448,539	
Revenue from Other Governments	8,904,174	
Payment in Lieu of Taxes (PILOT) Electric Fund	968,000	
PILOT Water and Sewer Fund	319,817	
PILOT Landfill Fund	42,269	
PILOT Public Housing Operational Fund	0	
Proceeds from Installment Debt	764,500	
Interfund Transfers	25,000	
Appropriated Fund Balance	499,756	
TOTAL GENERAL FUND		24,929,078

SCHEDULE B - POWELL BILL

Powell Bill Allocation	693,496	
Other Revenues	16,645	
Appropriated Fund Balance	0	
TOTAL POWELL BILL FUND		710,141

SCHEDULE C - WATER/SEWER FUND

Water and Sewer Sales and Services	15,367,188	
Other Revenues	184,125	
Revenue from Other Governments	0	
Interfund Transfers	0	
Appropriated Fund Balance	728,494	
TOTAL WATER & SEWER FUND		16,279,807

ORDINANCE 25-16  
2025-2026  
BUDGET ORDINANCE  
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE D - ELECTRIC FUND

Electric Sales and Services	31,326,781	
Other Revenues	627,790	
Interfund Transfers	25,000	
Appropriated Fund Balance	5,556,399	
TOTAL ELECTRIC FUND		37,535,970

SCHEDULE E - SOLID WASTE COLLECTIONS FUND

Solid Waste Fees	2,881,063	
Proceeds from Installment Debt	308,000	
Interfund Transfers	0	
Appropriated Fund Balance	0	
TOTAL SOLID WASTE COLLECTIONS FUND		3,189,063

SCHEDULE F - SOLID WASTE DISPOSAL FUND

Landfill Sales and Services	3,640,000	
Other Revenues	255,500	
Revenue from Other Governments	111,000	
Proceeds from Installment Debt	0	
Interfund Transfers	0	
Appropriated Fund Balance	274,473	
TOTAL SOLID WASTE DISPOSAL FUND		4,280,973

SCHEDULE G - PUBLIC HOUSING OPERATIONAL FUND

Rents and Services	556,978	
Operating Subsidies	679,778	
Other Revenues	30,115	
Interfund Transfers	242,000	
Appropriated Fund Balance	113,158	
TOTAL PUBLIC HOUSING		1,622,029

SCHEDULE H - PUBLIC HOUSING SECTION 8

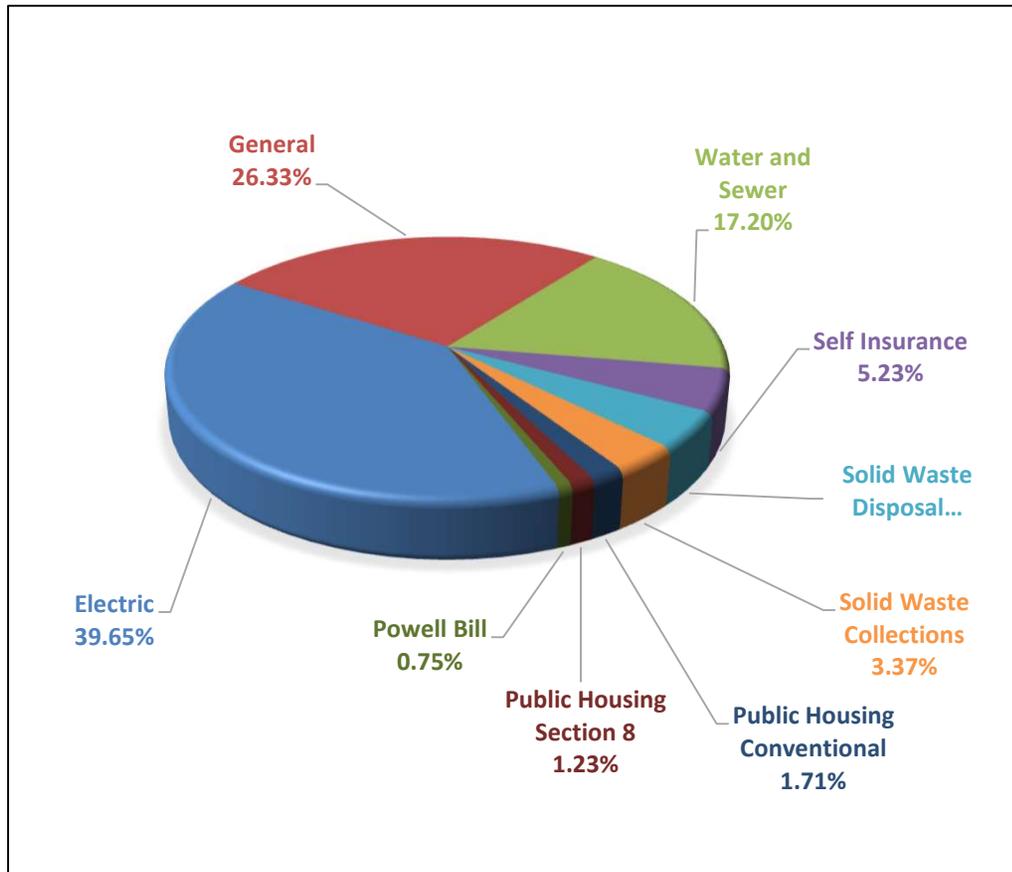
Operating Subsidies	138,960	
HCV Subsidies	1,020,000	
Other Revenues	4,000	
Appropriated Fund Balance	0	
TOTAL SECTION 8		1,162,960

SCHEDULE I - HEALTH INSURANCE INTERNAL SERVICE FUND

City Contribution	4,513,075	
Employee and Retiree Contribution	415,000	
Other Revenues	0	
Appropriated Fund Balance	25,000	
TOTAL SELF INSURANCE FUND		4,953,075



**FISCAL YEAR 2025-2026  
CITY OF ALBEMARLE  
ANNUAL BUDGET**

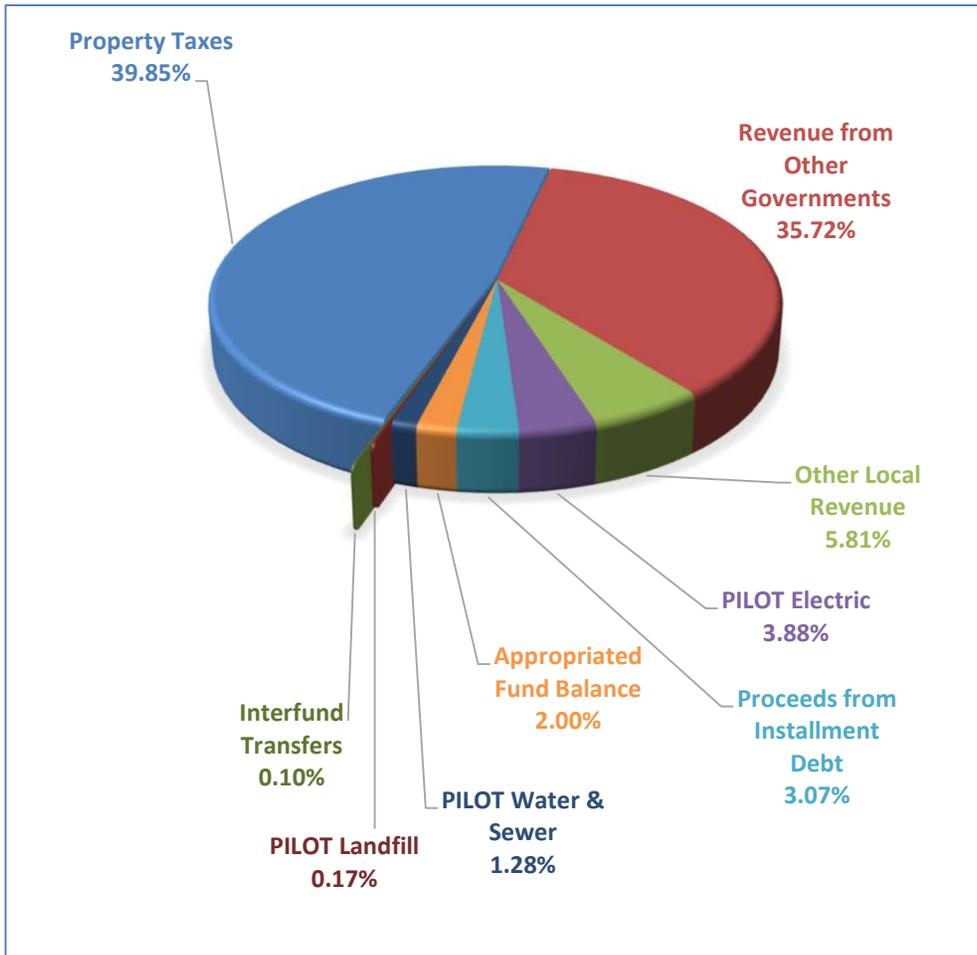


Electric	37,535,970	39.65%
General	24,929,078	26.33%
Water and Sewer	16,279,807	17.20%
Self Insurance	4,953,075	5.23%
Solid Waste Disposal	4,280,973	4.52%
Solid Waste Collections	3,189,063	3.37%
Public Housing Conventional	1,622,029	1.71%
Public Housing Section 8	1,162,960	1.23%
Powell Bill	710,141	0.75%
<b>Total</b>	<b>94,663,096</b>	<b>100.00%</b>



# FISCAL YEAR 2025-2026

## General Fund Revenues



Property Taxes	11,957,023	47.96%
Revenue from Other Governments	8,904,174	35.72%
Other Local Revenue	1,448,539	5.81%
PILOT Electric	968,000	3.88%
Proceeds from Installment Debt	764,500	3.07%
Appropriated Fund Balance	499,756	2.00%
PILOT Water & Sewer	319,817	1.28%
PILOT Landfill	42,269	0.17%
Interfund Transfers	25,000	0.10%
<b>Total</b>	<b>24,929,078</b>	<b>100.00%</b>

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
103110	TAXES-AD VALOREM							
103110	411000 TAX LEVIED	-8,520,092.53	-8,754,598.00	-8,754,598.00	-11,721,574.00	-11,721,574.00	-11,204,745.00	33.9%
103110	411001 DELINQ TAX	-124,621.29	-136,000.00	-136,000.00	-120,500.00	-120,500.00	-120,500.00	-11.4%
103110	416000 AMT REFUND	10,498.66	10,000.00	10,000.00	16,850.00	16,850.00	16,850.00	68.5%
103110	417000 LL PENALTY	-673.65	-650.00	-650.00	-660.00	-660.00	-650.00	1.5%
103110	418000 INT-DEL TA	-57,773.97	-53,500.00	-53,500.00	-53,500.00	-53,500.00	-53,500.00	.0%
	TOTAL TAXES-AD VALOREM	-8,692,662.78	-8,934,748.00	-8,934,748.00	-11,879,384.00	-11,879,384.00	-11,362,545.00	33.0%
103112	MSD TAXES LEVIED							
103112	411000 TAX LEVIED	-70,857.94	-66,844.00	-66,844.00	-77,649.00	-77,649.00	-87,040.00	16.2%
103112	411001 DELINQ TAX	-1,146.72	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
103112	416000 AMT REFUND	967.74	650.00	650.00	1,660.00	1,660.00	1,660.00	155.4%
103112	417000 LL PENALTY	-9.60	.00	.00	.00	.00	.00	.0%
103112	418000 INT-DEL TA	-649.24	-650.00	-650.00	-650.00	-650.00	-650.00	.0%
	TOTAL MSD TAXES LEVIED	-71,695.76	-67,844.00	-67,844.00	-77,639.00	-77,639.00	-87,030.00	14.4%
103231	1% LOC OPT SALES TAX (ART 39)							
103231	435100 SALES/USE	-2,283,667.73	-2,263,563.00	-2,263,563.00	-2,361,215.00	-2,361,215.00	-2,361,215.00	4.3%
	TOTAL 1% LOC OPT SALES TAX (	-2,283,667.73	-2,263,563.00	-2,263,563.00	-2,361,215.00	-2,361,215.00	-2,361,215.00	4.3%
103232	1/2% LOC OPTION SALES TAX (40)							
103232	435100 SALES/USE	-1,245,234.50	-1,260,692.00	-1,260,692.00	-1,306,925.00	-1,306,925.00	-1,306,925.00	3.7%
	TOTAL 1/2% LOC OPTION SALES	-1,245,234.50	-1,260,692.00	-1,260,692.00	-1,306,925.00	-1,306,925.00	-1,306,925.00	3.7%
103233	1/2% LOC SALES TAX (42)							
103233	435100 SALES/USE	-1,092,051.41	-1,084,292.00	-1,084,292.00	-1,180,608.00	-1,180,608.00	-1,180,608.00	8.9%
	TOTAL 1/2% LOC SALES TAX (42	-1,092,051.41	-1,084,292.00	-1,084,292.00	-1,180,608.00	-1,180,608.00	-1,180,608.00	8.9%
103235	ARTICLE 44 LOC OPT SALES TAX							
103235	435100 SALES/USE	-1,123,472.21	-1,248,320.00	-1,248,320.00	-1,247,826.00	-1,247,826.00	-1,247,826.00	.0%
	TOTAL ARTICLE 44 LOC OPT SAL	-1,123,472.21	-1,248,320.00	-1,248,320.00	-1,247,826.00	-1,247,826.00	-1,247,826.00	.0%
103236	SALES TAX EXPANSION							
103236	435100 SALES/USE	-370,558.67	-263,133.00	-263,133.00	-289,828.00	-289,828.00	-289,828.00	10.1%
	TOTAL SALES TAX EXPANSION	-370,558.67	-263,133.00	-263,133.00	-289,828.00	-289,828.00	-289,828.00	10.1%
103260	PRIVILEGE LICENSE TAX							
103260	419500 LICENSES	-165.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 COUNCIL	2026 CITY MGR	2026 DEPT MGR	PCT CHANGE
TOTAL PRIVILEGE LICENSE TAX	-165.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
103261 CABLE TELEVISION FRANCHISE TAX							
103261 435601 CABLE FRNS	-84,030.23	-86,600.00	-86,600.00	-77,350.00	-77,350.00	-77,350.00	-10.7%
TOTAL CABLE TELEVISION FRAN	-84,030.23	-86,600.00	-86,600.00	-77,350.00	-77,350.00	-77,350.00	-10.7%
103262 GROSS RECEIPTS TAX - VEHICLES							
103262 435603 GS RCPT TX	-42,563.31	-40,800.00	-40,800.00	-40,800.00	-40,800.00	-40,800.00	.0%
TOTAL GROSS RECEIPTS TAX - V	-42,563.31	-40,800.00	-40,800.00	-40,800.00	-40,800.00	-40,800.00	.0%
103270 LOCAL OCCUPANCY TAX							
103270 435800 OCCUPANCY	-156,130.96	-152,000.00	-152,000.00	-175,000.00	-175,000.00	-175,000.00	15.1%
TOTAL LOCAL OCCUPANCY TAX	-156,130.96	-152,000.00	-152,000.00	-175,000.00	-175,000.00	-175,000.00	15.1%
103280 MOTOR VEHICLE FEE							
103280 412001 MV TAX	-208,240.00	-233,640.00	-233,640.00	-225,000.00	-225,000.00	-225,000.00	-3.7%
TOTAL MOTOR VEHICLE FEE	-208,240.00	-233,640.00	-233,640.00	-225,000.00	-225,000.00	-225,000.00	-3.7%
103322 BEER & WINE TAX							
103322 431000 UNREST STA	-80,730.51	-66,250.00	-66,250.00	-80,160.00	-80,160.00	-80,160.00	21.0%
TOTAL BEER & WINE TAX	-80,730.51	-66,250.00	-66,250.00	-80,160.00	-80,160.00	-80,160.00	21.0%
103324 UTILITY FRANCHISE TAX							
103324 435602 FRANCH-NC	-1,227,656.91	-1,190,600.00	-1,190,600.00	-1,328,735.00	-1,328,735.00	-1,328,735.00	11.6%
103324 435604 TELECOMTAX	-65,904.93	-57,500.00	-57,500.00	-56,815.00	-56,815.00	-56,815.00	-1.2%
103324 435605 NATRLGAS	-54,794.18	-58,950.00	-58,950.00	-61,200.00	-61,200.00	-61,200.00	3.8%
TOTAL UTILITY FRANCHISE TAX	-1,348,356.02	-1,307,050.00	-1,307,050.00	-1,446,750.00	-1,446,750.00	-1,446,750.00	10.7%
103331 PAYMENT IN LIEU OF TAX-LOCAL							
103331 449701 ELECTRIC	-968,000.00	-968,000.00	-968,000.00	-968,000.00	-968,000.00	-968,000.00	.0%
103331 449703 PILOT WS	-303,115.00	-288,911.00	-288,911.00	-319,817.00	-319,817.00	-319,817.00	10.7%
103331 449706 LF PILOT	-31,710.00	-42,044.00	-42,044.00	-42,269.00	-42,269.00	-42,269.00	.5%
TOTAL PAYMENT IN LIEU OF TAX	-1,302,825.00	-1,298,955.00	-1,298,955.00	-1,330,086.00	-1,330,086.00	-1,330,086.00	2.4%
103412 ADMINISTRATION							
103412 441200 PERMIT/FEE	-75.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2026	2026	2026	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
103412	441200	PARAD	PERMIT/FEE	-1,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
103412	480500		PHOTO COPY	-1,037.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
103412	482000		SALE OF FA	-7,888.00	.00	.00	.00	.00	.00	.0%
103412	482001		SURPL PROP	.00	.00	.00	.00	.00	.00	.0%
103412	483000		REF/EXPEND	.00	.00	.00	.00	.00	.00	.0%
103412	484000		CONT/DONT	-50,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
103412	484000	CRMS	CONT/DONT	.00	-3,400.00	-3,400.00	-3,400.00	-3,400.00	-3,400.00	.0%
103412	485000		INS-SETTLE	-10,183.00	.00	.00	.00	.00	.00	.0%
103412	486002		RENT/RE	-4,801.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
103412	486003		COMMRMNT	-20,500.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
103412	489001		MISC.REV	-7,947.16	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL ADMINISTRATION				-103,431.16	-75,200.00	-75,200.00	-75,200.00	-75,200.00	-75,200.00	.0%
103413	FINANCE									
103413	441206		COLLECTION	-277.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
TOTAL FINANCE				-277.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
103430	POLICE									
103430	423101		FEDREV DOJ	-38,539.84	.00	.00	.00	.00	.00	.0%
103430	423103		DEAOT	-23,856.92	.00	.00	.00	.00	.00	.0%
103430	432000		PART-STATE	-2,732.01	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
103430	432005		BULLETVEST	.00	-8,550.00	-8,550.00	-8,550.00	-8,550.00	-8,550.00	.0%
103430	433001		DRUG TAX D	-13,620.55	.00	.00	.00	.00	.00	.0%
103430	441200		PERMIT/FEE	.00	.00	.00	.00	.00	.00	.0%
103430	441204		TRAFF VIOL	-5.00	.00	.00	.00	.00	.00	.0%
103430	449001		SCHOOLS	-155,264.48	-186,031.00	-186,031.00	-189,327.00	-189,327.00	-189,327.00	1.8%
103430	449002		ABC LAW EN	-23,085.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
103430	482001		SURPL PROP	-17,600.00	.00	.00	.00	.00	.00	.0%
103430	485000		INS-SETTLE	-102,386.99	.00	.00	.00	.00	.00	.0%
103430	489001		MISC.REV	-517.50	.00	.00	.00	.00	.00	.0%
TOTAL POLICE				-377,608.29	-219,081.00	-219,081.00	-222,377.00	-222,377.00	-222,377.00	1.5%
103434	FIRE									
103434	423000	SAFER	RESTRICTED	.00	.00	-202,240.00	-668,685.00	-668,685.00	-609,910.00	.0%
103434	431001		FIRE SUPPO	-2,185.00	-1,850.00	-1,850.00	-1,850.00	-1,850.00	-1,850.00	.0%
103434	432040		COUNTY SPT	-7,562.47	-6,600.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00	.0%
103434	432041		PT STAFF	-28,743.99	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
103434	441201		FIRE PERMI	-5,335.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
103434	441202		FIRE CODE	-500.00	.00	.00	.00	.00	.00	.0%
103434	441210		FIRE INSP	-11,460.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
103434	485000	INS-SETTLE	.00	.00	.00	.00	.00	.00	.0%
103434	498000	INT TRANS	-35,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
TOTAL FIRE			-90,786.46	-53,450.00	-255,690.00	-722,135.00	-722,135.00	-663,360.00	1251.0%
103451 STREETS & HIGHWAYS									
103451	431010	MOWING REM	-30,197.51	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
103451	482000	SALE OF FA	-14,237.00	.00	.00	.00	.00	.00	.0%
103451	482001	SURPL PROP	-1,439.00	.00	.00	.00	.00	.00	.0%
103451	485000	INS-SETTLE	-4,102.94	.00	.00	.00	.00	.00	.0%
103451	489001	MISC.REV	1,502.17	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL STREETS & HIGHWAYS			-48,474.28	-22,500.00	-22,500.00	-22,500.00	-22,500.00	-22,500.00	.0%
103471 SANITATION									
103471	441005	HSHLD WAST	-614,379.44	.00	.00	.00	.00	.00	.0%
103471	441009	HSHLD CLLT	-1,306,994.59	.00	.00	.00	.00	.00	.0%
TOTAL SANITATION			-1,921,374.03	.00	.00	.00	.00	.00	.0%
103493 PLANNING & DEVELOPMENT SERVICE									
103493	441203	ZONING PER	-28,736.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	.0%
TOTAL PLANNING & DEVELOPMENT			-28,736.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	.0%
103612 RECREATION									
103612	436000	CAT GRANTS	-19,000.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
103612	436005	P&RG1 PVT GRANTS	.00	.00	-10,000.00	.00	.00	.00	.0%
103612	441001	ADMISSION	-30,326.62	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
103612	441002	PROG FEES	-171,822.01	-70,000.00	-70,000.00	-80,000.00	-80,000.00	-80,000.00	14.3%
103612	441004	SPEC ACT	-11,218.00	-34,650.00	-34,650.00	-15,000.00	-15,000.00	-15,000.00	-56.7%
103612	448000	CONCESSION	-295.00	-500.00	-500.00	-300.00	-300.00	-300.00	-40.0%
103612	449001	SCHOOLS	-112,804.98	.00	.00	.00	.00	.00	.0%
103612	482000	SALE OF FA	.00	.00	.00	.00	.00	.00	.0%
103612	482001	SURPL PROP	-327.00	.00	.00	.00	.00	.00	.0%
103612	484000	CONT/DONT	-36,272.85	-20,000.00	-20,000.00	-15,000.00	-15,000.00	-15,000.00	-25.0%
103612	484003	SR GAME FE	-6,330.75	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
103612	484004	TOURN REV	-3,039.00	-1,000.00	-1,000.00	-3,000.00	-3,000.00	-3,000.00	200.0%
103612	486000	RENTS	-274.60	-99,000.00	-99,000.00	-100,000.00	-100,000.00	-100,000.00	1.0%
103612	489001	MISC.REV	-20,703.37	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION			-412,414.18	-271,150.00	-281,150.00	-249,300.00	-249,300.00	-249,300.00	-8.1%
103613 PARKS									
103613	486006	RENT-CTC	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

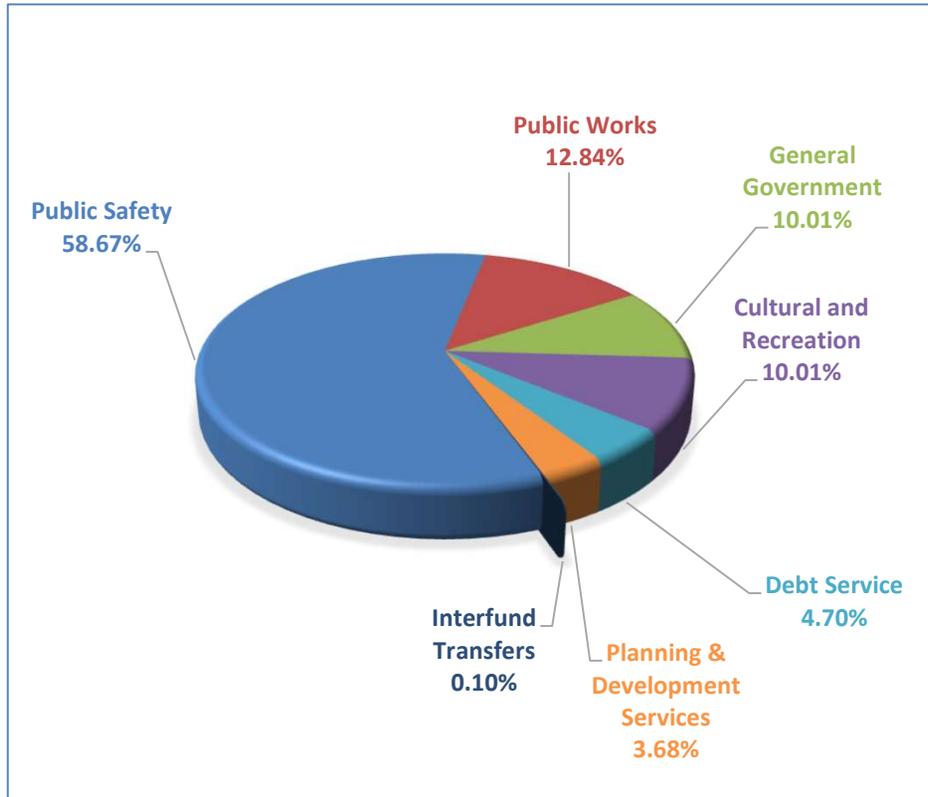
FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 COUNCIL	2026 CITY MGR	2026 DEPT MGR	PCT CHANGE
TOTAL PARKS	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
103615 AUDITORIUM							
103615 448000 CONCESSION	.00	-500.00	-500.00	.00	.00	.00	-100.0%
103615 484000 CONT/DONT	.00	-500.00	-500.00	.00	.00	.00	-100.0%
103615 486000 RENTS	.00	-6,000.00	-6,000.00	-10,000.00	-10,000.00	-10,000.00	66.7%
TOTAL AUDITORIUM	.00	-7,000.00	-7,000.00	-10,000.00	-10,000.00	-10,000.00	42.9%
103831 INVESTMENT EARNINGS							
103831 449100 INVESTMENT	-491,593.26	-261,339.00	-261,339.00	-261,339.00	-261,339.00	-261,339.00	.0%
103831 449102 G/L INV	-28,042.87	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT EARNINGS	-519,636.13	-261,339.00	-261,339.00	-261,339.00	-261,339.00	-261,339.00	.0%
103837 ABC DISTRIBUTION							
103837 449003 ABC DIST	-530,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.0%
TOTAL ABC DISTRIBUTION	-530,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.0%
103910 PROCEEDS OF DEBT ISSUE							
103910 491001 PROC INSTA	.00	.00	-411,000.00	-280,000.00	-280,000.00	.00	.0%
103910 491003 LEASEFIN	.00	.00	.00	-484,500.00	-484,500.00	.00	.0%
TOTAL PROCEEDS OF DEBT ISSUE	.00	.00	-411,000.00	-764,500.00	-764,500.00	.00	.0%
103982 TRANS FROM SPECIAL REV FUND							
103982 498000 INT TRANS	-237,836.96	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM SPECIAL REV	-237,836.96	.00	.00	.00	.00	.00	.0%
103984 TRANS FROM CAPITAL PROJ FUND							
103984 498000 INT TRANS	-677,799.63	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM CAPITAL PRO	-677,799.63	.00	.00	.00	.00	.00	.0%
103991 FUND BALANCE APPROPRIATED							
103991 499100 FD BAL APP	.00	-1,385,790.00	-3,862,196.00	-499,756.00	-499,756.00	.00	-63.9%
TOTAL FUND BALANCE APPROPRIA	.00	-1,385,790.00	-3,862,196.00	-499,756.00	-499,756.00	.00	-63.9%
TOTAL GENERAL FUND	-23,050,758.21	-20,988,797.00	-24,088,443.00	-24,929,078.00	-24,929,078.00	-23,098,599.00	18.8%
GRAND TOTAL	-23,050,758.21	-20,988,797.00	-24,088,443.00	-24,929,078.00	-24,929,078.00	-23,098,599.00	18.8%

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# FISCAL YEAR 2025-2026

## General Fund Expenditures

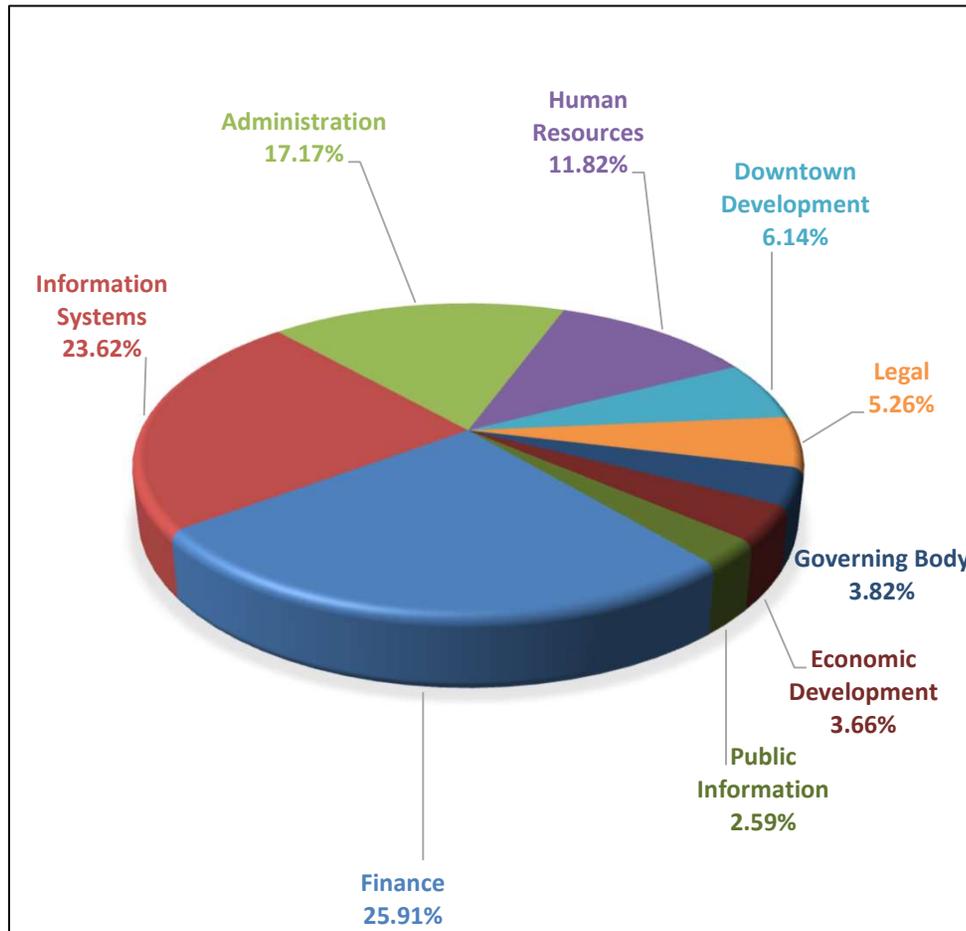


Public Safety	14,625,516	58.67%
Public Works	3,200,475	12.84%
General Government	2,494,400	10.01%
Cultural and Recreation	2,494,382	10.01%
Debt Service	1,172,545	4.70%
Planning & Development Services	916,760	3.68%
Interfund Transfers	25,000	0.10%
<b>Total</b>	<b>24,929,078</b>	<b>41.33%</b>



## FISCAL YEAR 2025-2026

### General Government Expenditures



Finance	646,411	25.91%
Information Systems	589,283	23.62%
Administration	428,314	17.17%
Human Resources	294,778	11.82%
Downtown Development	153,245	6.14%
Legal	131,222	5.26%
Governing Body	95,220	3.82%
Economic Development	91,236	3.66%
Public Information	64,691	2.59%
<b>Total</b>	<b>2,494,400</b>	<b>100.00%</b>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
GENERAL GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104110	GOVERNING BODY							
104110	512100 REG SALARY	47,320.35	29,850.00	29,850.00	31,190.00	31,190.00	29,400.00	4.5%
104110	517000 PER DIEM	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	.0%
104110	518100 FICA	2,422.44	2,300.00	2,300.00	2,390.00	2,390.00	2,250.00	3.9%
104110	518300 HEALTH INS	14,917.92	25,070.00	25,070.00	32,660.00	32,660.00	25,070.00	30.3%
104110	518301 EMPLIFEINS	334.55	170.00	170.00	330.00	330.00	330.00	94.1%
104110	518600 WORKR COMP	34.66	40.00	40.00	40.00	40.00	40.00	.0%
104110	518900 GYM MATCH	576.00	600.00	600.00	600.00	600.00	600.00	.0%
104110	519900 OTH PROF	6,009.26	950.00	950.00	950.00	950.00	950.00	.0%
104110	522000 FOOD/PROV	3,014.35	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	.0%
104110	526500 OTH SUPPLY	.00	250.00	250.00	.00	.00	250.00	-100.0%
104110	531100 TRAVEL	10,262.03	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
104110	531200 TRAINING	3,808.00	3,800.00	3,800.00	5,000.00	5,000.00	10,000.00	31.6%
104110	532900 OTH COMMUN	3,896.10	4,200.00	4,200.00	4,800.00	4,800.00	4,800.00	14.3%
104110	545100 INSURANCE	186.55	450.00	450.00	450.00	450.00	450.00	.0%
104110	549100 DUES/SUBS	600.00	650.00	650.00	450.00	450.00	450.00	-30.8%
	TOTAL GOVERNING BODY	96,742.21	79,690.00	79,690.00	95,220.00	95,220.00	92,450.00	19.5%
104120	ADMINISTRATION							
104120	512100 REG SALARY	98,208.28	111,250.00	111,250.00	128,130.00	128,130.00	118,670.00	15.2%
104120	512600 TEMP WAGES	2,924.41	.00	.00	.00	.00	.00	.0%
104120	512700 LONGEVITY	2,108.68	.00	.00	.00	.00	.00	.0%
104120	513400 401K GENEM	.00	1,115.00	1,115.00	2,565.00	2,565.00	2,380.00	130.0%
104120	518100 FICA	7,639.77	8,550.00	8,550.00	9,805.00	9,805.00	9,080.00	14.7%
104120	518200 RETIREMENT	12,956.82	15,150.00	15,150.00	18,390.00	18,390.00	17,230.00	21.4%
104120	518300 HEALTH INS	8,081.01	11,020.00	11,020.00	15,810.00	15,810.00	11,020.00	43.5%
104120	518301 EMPLIFEINS	151.90	60.00	60.00	60.00	60.00	60.00	.0%
104120	518500 UNEMP INS	238.08	250.00	250.00	250.00	250.00	250.00	.0%
104120	518600 WORKR COMP	972.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104120	518900 GYM MATCH	.00	250.00	250.00	250.00	250.00	250.00	.0%
104120	519200 LEGAL	1,176.10	6,000.00	6,000.00	2,500.00	2,500.00	5,000.00	-58.3%
104120	519900 OTH PROF	5,339.27	9,750.00	7,750.00	5,000.00	5,000.00	5,000.00	-48.7%
104120	522000 FOOD/PROV	6,196.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104120	523102 EMP SUBCRE	7,618.56	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	.0%
104120	525100 FUEL/LUBE	425.92	300.00	300.00	300.00	300.00	300.00	.0%
104120	526000 OFFICE SUP	2,602.21	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
104120	526500 OTH SUPPLY	432.60	1,100.00	2,500.00	750.00	750.00	2,500.00	-31.8%
104120	529200 SOFTWARE	332.85	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
104120	529500 SMALL TOOL	212.89	2,000.00	2,000.00	300.00	300.00	2,000.00	-85.0%
104120	531100 TRAVEL	852.41	4,500.00	9,500.00	10,000.00	10,000.00	12,000.00	122.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104120	531200	TRAINING	6,515.95	8,080.00	12,080.00	9,000.00	9,000.00	9,000.00	11.4%
104120	532100	TELEPHONE	2,175.76	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104120	532500	POSTAGE	116.24	400.00	400.00	250.00	250.00	250.00	-37.5%
104120	533100	ELECTRICIT	3,519.92	2,400.00	2,400.00	3,500.00	3,500.00	3,500.00	45.8%
104120	533300	NAT GAS	282.48	300.00	300.00	390.00	390.00	390.00	30.0%
104120	533400	WATER	232.38	180.00	180.00	190.00	190.00	190.00	5.6%
104120	533500	SEWER	214.46	135.00	135.00	165.00	165.00	165.00	22.2%
104120	533900	DISP FEE	588.00	100.00	100.00	600.00	600.00	100.00	500.0%
104120	534100	PRINTING	2,131.35	10,000.00	5,000.00	2,500.00	2,500.00	5,000.00	-75.0%
104120	535200	EQP RPR/MA	.00	500.00	500.00	.00	.00	250.00	-100.0%
104120	535300	VEH REP/MA	25.09	100.00	100.00	100.00	100.00	100.00	.0%
104120	537000	ADVERTISE	2,262.10	3,725.00	3,725.00	1,500.00	1,500.00	1,500.00	-59.7%
104120	539300	CNTR LABOR	4,529.81	.00	.00	.00	.00	.00	.0%
104120	544000	SERV CONTR	224.51	2,400.00	2,400.00	1,500.00	1,500.00	1,500.00	-37.5%
104120	545100	INSURANCE	39,421.88	48,000.00	48,000.00	55,490.00	55,490.00	48,000.00	15.6%
104120	548001	INCENTIVE	117,161.28	90,000.00	100,000.00	90,000.00	90,000.00	.00	.0%
104120	549100	DUES/SUBS	33,240.42	30,749.00	30,749.00	30,749.00	30,749.00	30,749.00	.0%
104120	549800	ELECT EXP	.00	3,080.00	1,080.00	.00	.00	.00	-100.0%
104120	549900	MISC	148.00	.00	.00	.00	.00	.00	.0%
104120	557000	LAND	.00	.00	73,600.00	.00	.00	.00	.0%
104120	563000	OTH GVT UN	1,750.00	3,250.00	3,250.00	1,750.00	1,750.00	1,750.00	-46.2%
104120	569700	SUBS GEN	5,544.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
TOTAL ADMINISTRATION			378,554.58	411,614.00	496,614.00	428,314.00	428,314.00	324,704.00	4.1%
104121	ECONOMIC DEVELOPMENT								
104121	512100	REG SALARY	91,031.55	93,850.00	93,850.00	127,015.00	127,015.00	94,310.00	35.3%
104121	513400	401K GENEM	.00	940.00	940.00	2,540.00	2,540.00	1,890.00	170.2%
104121	518100	FICA	6,937.89	7,200.00	7,200.00	9,720.00	9,720.00	7,220.00	35.0%
104121	518200	RETIREMENT	11,757.92	12,800.00	12,800.00	18,230.00	18,230.00	13,540.00	42.4%
104121	518300	HEALTH INS	8,525.04	8,960.00	8,960.00	11,665.00	11,665.00	8,960.00	30.2%
104121	518301	EMPLIFEINS	58.80	60.00	60.00	60.00	60.00	60.00	.0%
104121	518500	UNEMP INS	64.11	.00	.00	.00	.00	.00	.0%
104121	518600	WORKR COMP	1,754.21	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
104121	518900	GYM MATCH	.00	294.00	294.00	294.00	294.00	294.00	.0%
104121	519200	LEGAL	6,951.96	15,000.00	15,000.00	10,000.00	10,000.00	15,000.00	-33.3%
104121	519900	OTH PROF	40,526.46	35,000.00	35,000.00	41,500.00	41,500.00	41,500.00	18.6%
104121	522000	FOOD/PROV	1,722.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104121	525100	FUEL/LUBE	621.87	500.00	300.00	100.00	100.00	100.00	-80.0%
104121	526000	OFFICE SUP	403.35	500.00	700.00	500.00	500.00	500.00	.0%
104121	526500	OTH SUPPLY	120.23	300.00	300.00	.00	.00	.00	-100.0%
104121	529200	SOFTWARE	389.88	13,300.00	13,300.00	15,650.00	15,650.00	15,650.00	17.7%
104121	531100	TRAVEL	11,521.82	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104121	531200	TRAINING	4,275.89	7,140.00	7,140.00	6,400.00	6,400.00	6,400.00	-10.4%
104121	532100	TELEPHONE	781.30	720.00	720.00	930.00	930.00	930.00	29.2%
104121	532500	POSTAGE	.00	100.00	100.00	100.00	100.00	100.00	.0%
104121	534100	PRINTING	.00	500.00	500.00	500.00	500.00	500.00	.0%
104121	537000	ADVERTISE	4,887.15	17,200.00	15,350.00	10,000.00	10,000.00	15,000.00	-41.9%
104121	544000	SERV CONTR	.00	500.00	2,150.00	5,000.00	5,000.00	7,200.00	900.0%
104121	545100	INSURANCE	417.22	450.00	650.00	720.00	720.00	720.00	60.0%
104121	549100	DUES/SUBS	2,608.43	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104121	598121	AL ECDEV	-134,816.00	-158,702.00	-158,702.00	-189,488.00	-189,488.00	-168,530.00	19.4%
TOTAL ECONOMIC DEVELOPMENT			60,541.85	76,412.00	76,412.00	91,236.00	91,236.00	81,144.00	19.4%
104122	DOWNTOWN DEVELOPMENT								
104122	512100	REG SALARY	67,833.48	70,250.00	70,250.00	73,220.00	73,220.00	69,020.00	4.2%
104122	512600	TEMP WAGES	15,892.14	21,550.00	21,550.00	22,070.00	22,070.00	20,800.00	2.4%
104122	512700	LONGEVITY	1,356.58	1,450.00	1,450.00	.00	.00	.00	-100.0%
104122	513400	401K GENEM	.00	705.00	705.00	1,465.00	1,465.00	1,380.00	107.8%
104122	518100	FICA	6,095.39	7,150.00	7,150.00	7,290.00	7,290.00	6,880.00	2.0%
104122	518200	RETIREMENT	8,936.65	9,750.00	9,750.00	10,510.00	10,510.00	9,910.00	7.8%
104122	518300	HEALTH INS	8,525.04	8,960.00	8,960.00	11,665.00	11,665.00	8,960.00	30.2%
104122	518301	EMPLIFEINS	58.80	60.00	60.00	60.00	60.00	60.00	.0%
104122	518500	UNEMP INS	47.97	50.00	50.00	50.00	50.00	50.00	.0%
104122	518600	WORKR COMP	173.07	160.00	160.00	160.00	160.00	160.00	.0%
104122	519900	OTH PROF	2,137.36	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
104122	522000	FOOD/PROV	754.65	500.00	500.00	600.00	600.00	600.00	20.0%
104122	523101	SPEC EVENT	124.99	.00	.00	.00	.00	.00	.0%
104122	523101	CRMS SPEC EVENT	3,659.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104122	523101	FFEST SPEC EVENT	100.00	800.00	800.00	800.00	800.00	800.00	.0%
104122	523101	PARAD SPEC EVENT	3,000.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
104122	526000	OFFICE SUP	978.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104122	526500	OTH SUPPLY	336.92	350.00	350.00	350.00	350.00	350.00	.0%
104122	529500	SMALL TOOL	.00	250.00	250.00	250.00	250.00	250.00	.0%
104122	531100	TRAVEL	1,063.36	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
104122	531200	TRAINING	75.00	700.00	700.00	665.00	665.00	665.00	-5.0%
104122	532100	TELEPHONE	916.42	1,200.00	1,200.00	780.00	780.00	780.00	-35.0%
104122	532500	POSTAGE	73.37	75.00	75.00	75.00	75.00	75.00	.0%
104122	532900	OTH COMMUN	.00	60.00	60.00	.00	.00	.00	-100.0%
104122	534100	PRINTING	4,267.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104122	535200	EQP RPR/MA	.00	75.00	75.00	75.00	75.00	75.00	.0%
104122	537000	ADVERTISE	.00	500.00	500.00	500.00	500.00	500.00	.0%
104122	539300	CNTR LABOR	.00	500.00	500.00	500.00	500.00	500.00	.0%
104122	539900	OTH SERVIC	1,497.54	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
104122	544000	SERV CONTR	.00	250.00	250.00	250.00	250.00	250.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104122	545100	INSURANCE	20.65	100.00	100.00	210.00	210.00	210.00	110.0%
104122	549100	DUES/SUBS	1,015.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104122	549900	MISC	126.99	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL DOWNTOWN DEVELOPMENT			129,067.18	146,145.00	146,145.00	153,245.00	153,245.00	143,975.00	4.9%
104123	PUBLIC INFORMATION								
104123	512100	REG SALARY	73,272.23	76,250.00	76,250.00	84,595.00	84,595.00	76,990.00	10.9%
104123	513400	401K GENEM	.00	765.00	765.00	1,695.00	1,695.00	1,540.00	121.6%
104123	518100	FICA	5,566.72	5,850.00	5,850.00	6,475.00	6,475.00	5,890.00	10.7%
104123	518200	RETIREMENT	9,464.11	10,400.00	10,400.00	12,140.00	12,140.00	11,050.00	16.7%
104123	518300	HEALTH INS	8,525.04	8,960.00	8,960.00	11,665.00	11,665.00	8,960.00	30.2%
104123	518301	EMPLIFEINS	58.80	60.00	60.00	60.00	60.00	60.00	.0%
104123	518500	UNEMP INS	52.07	60.00	60.00	60.00	60.00	60.00	.0%
104123	519900	OTH PROF	23,126.46	36,000.00	35,700.00	5,000.00	5,000.00	5,000.00	-86.1%
104123	523100	SPEC PROG	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
104123	526000	OFFICE SUP	137.24	200.00	200.00	200.00	200.00	200.00	.0%
104123	529500	SMALL TOOL	1,330.80	510.00	510.00	510.00	510.00	510.00	.0%
104123	531100	TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	.0%
104123	531200	TRAINING	275.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104123	532100	TELEPHONE	520.60	600.00	600.00	600.00	600.00	600.00	.0%
104123	532500	POSTAGE	.64	80.00	80.00	80.00	80.00	80.00	.0%
104123	534100	PRINTING	.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
104123	539900	OTH SERVIC	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104123	544000	SERV CONTR	.00	.00	.00	.00	.00	83,000.00	.0%
104123	549100	DUES/SUBS	964.62	825.00	1,125.00	4,650.00	4,650.00	4,650.00	463.6%
104123	598123	ALLPIO	-88,716.57	-100,536.00	-100,536.00	-97,039.00	-97,039.00	-139,554.00	-3.5%
TOTAL PUBLIC INFORMATION			59,577.76	67,024.00	67,024.00	64,691.00	64,691.00	93,036.00	-3.5%
104125	HUMAN RESOURCES								
104125	512100	REG SALARY	92,056.70	93,350.00	93,350.00	111,755.00	111,755.00	93,660.00	19.7%
104125	512700	LONGEVITY	375.86	1,450.00	1,450.00	1,780.00	1,780.00	1,450.00	22.8%
104125	513400	401K GENEM	.00	935.00	935.00	2,235.00	2,235.00	1,880.00	139.0%
104125	518100	FICA	6,688.29	7,300.00	7,300.00	8,685.00	8,685.00	7,280.00	19.0%
104125	518200	RETIREMENT	11,939.45	12,900.00	12,900.00	16,295.00	16,295.00	13,650.00	26.3%
104125	518300	HEALTH INS	8,311.69	11,640.00	11,640.00	15,165.00	15,165.00	11,640.00	30.3%
104125	518301	EMPLIFEINS	215.60	80.00	80.00	80.00	80.00	80.00	.0%
104125	518500	UNEMP INS	192.53	200.00	200.00	330.00	330.00	330.00	65.0%
104125	518600	WORKR COMP	592.94	480.00	480.00	480.00	480.00	480.00	.0%
104125	518900	GYM MATCH	288.00	.00	.00	438.00	438.00	438.00	.0%
104125	519900	OTH PROF	29,596.59	75,680.00	75,680.00	77,142.00	77,142.00	68,391.79	1.9%
104125	522000	FOOD/PROV	315.73	300.00	300.00	500.00	500.00	500.00	66.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104125	525100	FUEL/LUBE	385.19	.00	.00	660.00	660.00	660.00	.0%
104125	526000	OFFICE SUP	1,368.72	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
104125	526500	OTH SUPPLY	10.30	.00	.00	.00	.00	.00	.0%
104125	529200	SOFTWARE	-6,149.00	16,350.00	16,350.00	18,870.00	18,870.00	18,870.00	15.4%
104125	529500	SMALL TOOL	1,836.58	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
104125	531100	TRAVEL	626.49	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
104125	531200	TRAINING	1,742.06	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	.0%
104125	532100	TELEPHONE	1,048.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104125	532500	POSTAGE	62.81	100.00	100.00	110.00	110.00	110.00	10.0%
104125	534100	PRINTING	724.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104125	535300	VEH REP/MA	332.30	500.00	500.00	500.00	500.00	500.00	.0%
104125	537000	ADVERTISE	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104125	545100	INSURANCE	543.32	683.00	683.00	953.00	953.00	683.00	39.5%
104125	549100	DUES/SUBS	18,656.74	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
<b>TOTAL HUMAN RESOURCES</b>			<b>172,162.06</b>	<b>257,248.00</b>	<b>257,248.00</b>	<b>294,778.00</b>	<b>294,778.00</b>	<b>259,402.79</b>	<b>14.6%</b>
104130	<b>FINANCE</b>								
104130	512100	REG SALARY	147,393.10	153,750.00	153,750.00	178,405.00	178,405.00	156,690.00	16.0%
104130	512200	OT WAGES	116.07	100.00	100.00	100.00	100.00	100.00	.0%
104130	512600	TEMP WAGES	1,869.39	7,250.00	7,250.00	7,995.00	7,995.00	7,540.00	10.3%
104130	512700	LONGEVITY	2,841.44	3,000.00	3,000.00	3,490.00	3,490.00	3,010.00	16.3%
104130	513400	401K GENEM	.00	1,540.00	1,540.00	3,570.00	3,570.00	3,140.00	131.8%
104130	518100	FICA	11,146.78	12,550.00	12,550.00	14,526.00	14,526.00	12,800.00	15.7%
104130	518200	RETIREMENT	19,713.76	21,350.00	21,350.00	26,105.00	26,105.00	22,920.00	22.3%
104130	518300	HEALTH INS	20,875.46	23,600.00	23,600.00	26,830.00	26,830.00	20,590.00	13.7%
104130	518301	EMPLIFEINS	822.28	200.00	200.00	200.00	200.00	200.00	.0%
104130	518500	UNEMP INS	425.63	400.00	400.00	400.00	400.00	400.00	.0%
104130	518600	WORKR COMP	280.27	280.00	280.00	280.00	280.00	280.00	.0%
104130	518900	GYM MATCH	231.50	600.00	600.00	600.00	600.00	600.00	.0%
104130	519900	OTH PROF	35,669.47	37,420.00	37,420.00	42,624.00	42,624.00	42,624.00	13.9%
104130	522000	FOOD/PROV	158.22	600.00	600.00	500.00	500.00	500.00	-16.7%
104130	526000	OFFICE SUP	5,256.68	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	9.1%
104130	526500	OTH SUPPLY	59.00	500.00	500.00	500.00	500.00	500.00	.0%
104130	529500	SMALL TOOL	690.51	2,500.00	2,500.00	3,050.00	3,050.00	3,050.00	22.0%
104130	531100	TRAVEL	173.57	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
104130	531200	TRAINING	22,707.16	12,000.00	12,000.00	8,500.00	8,500.00	8,500.00	-29.2%
104130	531300	TUITION	.00	.00	.00	.00	.00	.00	.0%
104130	532100	TELEPHONE	4,824.39	3,500.00	3,500.00	4,980.00	4,980.00	4,980.00	42.3%
104130	532500	POSTAGE	2,164.84	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	13.6%
104130	532900	OTH COMMUN	.00	.00	.00	.00	.00	.00	.0%
104130	533900	DISP FEE	.00	100.00	100.00	.00	.00	.00	.0%
104130	534100	PRINTING	2,131.29	5,000.00	5,000.00	5,150.00	5,150.00	5,150.00	3.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104130	535200	EQP RPR/MA	114.12	.00	.00	.00	.00	.00	.0%
104130	537000	ADVERTISE	.00	375.00	375.00	375.00	375.00	375.00	.0%
104130	539900	OTH SERVIC	157,750.68	150,000.00	150,000.00	228,075.00	228,075.00	228,075.00	52.1%
104130	544000	SERV CONTR	71,866.78	60,050.00	60,050.00	58,571.00	58,571.00	58,571.00	-2.5%
104130	545100	INSURANCE	2,464.28	1,885.00	1,885.00	4,255.00	4,255.00	4,255.00	125.7%
104130	549100	DUES/SUBS	1,169.61	2,180.00	2,180.00	1,830.00	1,830.00	1,830.00	-16.1%
104130	575100	SERV CHG	13,446.59	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00	4.0%
TOTAL FINANCE			526,362.87	524,430.00	524,430.00	646,411.00	646,411.00	612,180.00	23.3%
104150	LEGAL								
104150	512100	REG SALARY	146,159.28	182,500.00	182,500.00	219,635.00	219,635.00	205,510.00	20.3%
104150	512600	TEMP WAGES	.00	.00	.00	.00	.00	.00	.0%
104150	512700	LONGEVITY	.00	.00	.00	3,175.00	3,175.00	2,960.00	.0%
104150	513400	401K GENEM	.00	1,825.00	1,825.00	4,395.00	4,395.00	4,110.00	140.8%
104150	518100	FICA	10,531.19	14,000.00	14,000.00	17,045.00	17,045.00	15,950.00	21.8%
104150	518200	RETIREMENT	18,315.89	24,850.00	24,850.00	31,975.00	31,975.00	29,920.00	28.7%
104150	518300	HEALTH INS	12,077.14	17,910.00	17,910.00	23,330.00	23,330.00	17,910.00	30.3%
104150	518301	EMPLIFEINS	83.30	120.00	120.00	120.00	120.00	120.00	.0%
104150	518500	UNEMP INS	82.47	100.00	100.00	100.00	100.00	100.00	.0%
104150	519200	LEGAL	4,958.27	20,000.00	20,000.00	15,000.00	15,000.00	20,000.00	-25.0%
104150	526000	OFFICE SUP	2,575.69	400.00	400.00	400.00	400.00	400.00	.0%
104150	531100	TRAVEL	1,481.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104150	531200	TRAINING	980.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	.0%
104150	532100	TELEPHONE	.00	900.00	900.00	900.00	900.00	900.00	.0%
104150	532500	POSTAGE	6.40	200.00	200.00	200.00	200.00	200.00	.0%
104150	532900	OTH COMMUN	982.84	.00	.00	.00	.00	.00	.0%
104150	539300	CNTR LABOR	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104150	539900	OTH SERVIC	154.00	2,630.00	2,630.00	2,630.00	2,630.00	2,630.00	.0%
104150	549100	DUES/SUBS	2,182.98	1,685.00	1,685.00	1,700.00	1,700.00	1,700.00	.9%
104150	598150	ALLLEGAL	-120,636.20	-164,743.00	-164,743.00	-196,833.00	-196,833.00	-185,917.00	19.5%
TOTAL LEGAL			79,934.89	109,827.00	109,827.00	131,222.00	131,222.00	123,943.00	19.5%
104210	INFORMATION SYSTEMS								
104210	512100	REG SALARY	337,357.46	341,800.00	341,800.00	397,835.00	397,835.00	342,250.00	16.4%
104210	512200	OT WAGES	8,075.95	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
104210	512700	LONGEVITY	5,565.87	6,500.00	6,500.00	9,035.00	9,035.00	7,500.00	39.0%
104210	513400	401K GENEM	.00	3,420.00	3,420.00	7,960.00	7,960.00	6,850.00	132.7%
104210	518100	FICA	24,770.12	27,190.00	27,190.00	31,665.00	31,665.00	27,300.00	16.5%
104210	518200	RETIREMENT	45,335.34	48,310.00	48,310.00	59,295.00	59,295.00	51,100.00	22.7%
104210	518300	HEALTH INS	42,625.20	44,760.00	44,760.00	58,320.00	58,320.00	44,760.00	30.3%
104210	518301	EMPLIFEINS	294.00	300.00	300.00	300.00	300.00	300.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

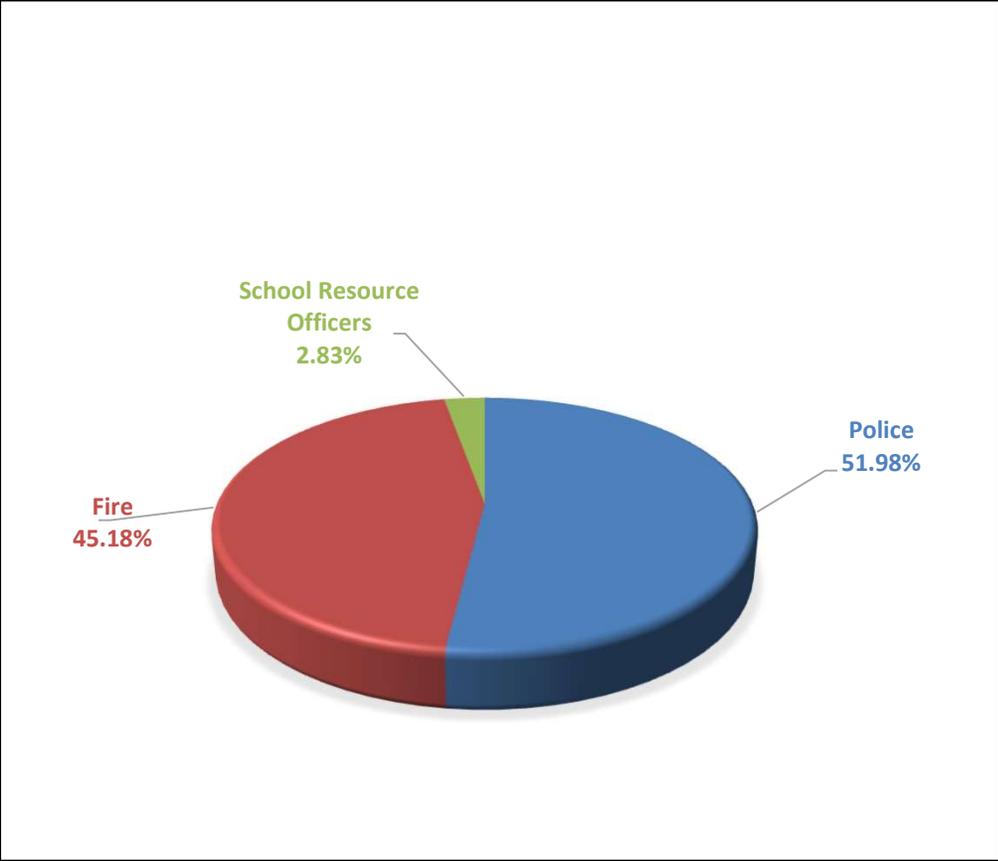
PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
GENERAL	GOVERNMENT		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104210	518500	UNEMP INS	233.47	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
104210	518600	WORKR COMP	567.93	600.00	600.00	600.00	600.00	600.00	.0%
104210	518900	GYM MATCH	288.00	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	-33.3%
104210	519900	OTH PROF	110,302.59	121,240.00	121,240.00	123,408.00	123,408.00	142,408.00	1.8%
104210	522000	FOOD/PROV	436.75	750.00	750.00	750.00	750.00	750.00	.0%
104210	525100	FUEL/LUBE	375.54	750.00	750.00	750.00	750.00	750.00	.0%
104210	526000	OFFICE SUP	481.14	600.00	600.00	600.00	600.00	600.00	.0%
104210	526500	OTH SUPPLY	398.17	.00	.00	.00	.00	.00	.0%
104210	529200	SOFTWARE	99,717.06	137,475.00	137,475.00	143,225.00	143,225.00	143,225.00	4.2%
104210	529500	SMALL TOOL	43,756.58	64,300.00	64,300.00	193,200.00	193,200.00	193,200.00	200.5%
104210	531100	TRAVEL	3,371.35	5,300.00	5,300.00	10,000.00	10,000.00	16,250.00	88.7%
104210	531200	TRAINING	33,955.00	27,490.00	27,490.00	29,050.00	29,050.00	29,050.00	5.7%
104210	531300	TUITION	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104210	532100	TELEPHONE	7,816.33	6,080.00	6,080.00	6,380.00	6,380.00	6,380.00	4.9%
104210	532500	POSTAGE	217.81	500.00	500.00	500.00	500.00	500.00	.0%
104210	532900	OTH COMMUN	3,405.92	720.00	720.00	1,296.00	1,296.00	1,296.00	80.0%
104210	533300	NAT GAS	.00	.00	.00	.00	.00	.00	.0%
104210	534100	PRINTING	449.26	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
104210	535200	EQP RPR/MA	12,482.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104210	535300	VEH REP/MA	.00	.00	.00	.00	.00	.00	.0%
104210	539300	CNTR LABOR	5,339.98	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	.0%
104210	539900	OTH SERVIC	15,014.34	58,800.00	58,800.00	60,000.00	60,000.00	60,000.00	2.0%
104210	544000	SERV CONTR	406,574.07	292,590.00	370,590.00	313,830.00	313,830.00	313,830.00	7.3%
104210	545100	INSURANCE	4,796.95	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%
104210	549100	DUES/SUBS	.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
104210	549900	MISC	30.00	.00	.00	.00	.00	.00	.0%
104210	552000	D P EQUIP	72,150.51	230,000.00	152,000.00	144,000.00	144,000.00	169,200.00	-37.4%
104210	554000	MTR VEHIC	.00	.00	.00	.00	.00	34,000.00	.0%
104210	598210	TRNSIS	-888,916.58	-937,841.00	-937,841.00	-1,047,616.00	-1,047,616.00	-1,048,000.00	11.7%
TOTAL INFORMATION SYSTEMS			397,269.08	527,534.00	527,534.00	589,283.00	589,283.00	589,499.00	11.7%
TOTAL GENERAL GOVERNMENT			1,900,212.48	2,199,924.00	2,284,924.00	2,494,400.00	2,494,400.00	2,320,333.79	13.4%

# FISCAL YEAR 2025-2026

## Public Safety Expenditures



Police	7,602,546	51.98%
Fire	6,608,485	45.18%
School Resource Officers	414,485	2.83%
<b>Total</b>	<b>14,625,516</b>	<b>100.00%</b>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT	
PUBLIC SAFETY		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE	
104310	POLICE								
104310	512100	REG SALARY	2,731,829.34	3,134,450.00	3,114,450.00	3,418,175.00	3,418,175.00	3,158,880.00	9.1%
104310	512200	OT WAGES	251,391.18	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00	100.0%
104310	512600	TEMP WAGES	56,042.14	48,650.00	48,650.00	77,855.00	77,855.00	52,030.00	60.0%
104310	512700	LONGEVITY	47,495.76	47,700.00	47,700.00	50,935.00	50,935.00	48,010.00	6.8%
104310	513200	SEP ALLOW	183,149.52	175,226.00	175,226.00	193,352.00	193,352.00	193,342.76	10.3%
104310	513300	401K RETIR	126,076.23	143,850.00	143,850.00	151,045.00	151,045.00	142,380.00	5.0%
104310	513400	401K GENEM	.00	2,925.00	2,925.00	8,470.00	8,470.00	6,770.00	189.6%
104310	518100	FICA	238,104.92	254,050.00	254,050.00	285,275.00	285,275.00	263,240.00	12.3%
104310	518200	RETIREMENT	420,656.41	474,800.00	474,800.00	543,845.00	543,845.00	503,460.00	14.5%
104310	518300	HEALTH INS	593,558.14	616,800.00	616,800.00	873,760.00	873,760.00	608,740.00	41.7%
104310	518301	EMPLIFEINS	2,573.98	3,200.00	3,200.00	3,300.00	3,300.00	3,300.00	3.1%
104310	518500	UNEMP INS	1,855.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104310	518600	WORKR COMP	68,555.17	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	.0%
104310	518900	GYM MATCH	1,059.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104310	519200	LEGAL	10,000.00	.00	.00	.00	.00	.00	.0%
104310	519300	MEDICAL	5,360.18	10,000.00	10,000.00	12,250.00	12,250.00	12,250.00	22.5%
104310	519900	OTH PROF	21,784.34	13,778.00	13,778.00	13,778.00	13,778.00	13,778.00	.0%
104310	521100	JANITORIAL	1,462.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104310	521200	UNIFORMS	32,438.10	30,000.00	30,000.00	40,000.00	40,000.00	46,420.00	33.3%
104310	522000	FOOD/PROV	3,527.58	3,500.00	3,500.00	10,500.00	10,500.00	10,500.00	200.0%
104310	525100	FUEL/LUBE	117,418.35	121,800.00	121,800.00	100,000.00	100,000.00	100,000.00	-17.9%
104310	526000	OFFICE SUP	10,457.89	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
104310	526500	OTH SUPPLY	12,294.88	15,000.00	15,000.00	23,450.00	23,450.00	23,450.00	56.3%
104310	529200	SOFTWARE	5,835.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.0%
104310	529500	SMALL TOOL	154,849.67	121,450.00	111,455.00	142,000.00	142,000.00	245,750.00	16.9%
104310	529700	PROT EQUIP	14,383.93	25,110.00	25,110.00	25,110.00	25,110.00	25,110.00	.0%
104310	529800	FIREARMS	23,530.64	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
104310	531100	TRAVEL	15,183.70	20,000.00	20,000.00	20,000.00	20,000.00	24,000.00	.0%
104310	531200	TRAINING	31,611.33	35,000.00	29,145.00	33,000.00	33,000.00	43,000.00	-5.7%
104310	531300	TUITION	.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
104310	532100	TELEPHONE	18,370.90	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	.0%
104310	532500	POSTAGE	1,098.97	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104310	532900	OTH COMMUN	38,499.54	65,860.00	65,860.00	56,260.00	56,260.00	56,260.00	-14.6%
104310	533100	ELECTRICIT	43,822.94	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	.0%
104310	533300	NAT GAS	725.01	900.00	900.00	900.00	900.00	900.00	.0%
104310	533400	WATER	792.42	800.00	800.00	800.00	800.00	800.00	.0%
104310	533500	SEWER	774.80	750.00	750.00	750.00	750.00	750.00	.0%
104310	533900	DISP FEE	46.10	200.00	200.00	200.00	200.00	200.00	.0%
104310	534100	PRINTING	4,749.80	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
104310	535100	BLD REP/MA	31,236.13	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	17.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PUBLIC SAFETY			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104310	535200	EQP RPR/MA	32.56	1,000.00	1,000.00	2,000.00	2,000.00	12,000.00	100.0%
104310	535300	VEH REP/MA	95,935.71	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
104310	537000	ADVERTISE	891.49	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
104310	539500	SPEC ACT	8,935.03	5,500.00	5,500.00	8,500.00	8,500.00	8,500.00	54.5%
104310	539600	RECR/SELEC	2,381.61	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
104310	539700	SPEC INVES	19,952.71	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
104310	539800	ABATE	.00	.00	.00	5,000.00	5,000.00	.00	.0%
104310	539900	OTH SERVIC	102.00	750.00	750.00	750.00	750.00	750.00	.0%
104310	544000	SERV CONTR	89,539.81	244,787.00	244,787.00	223,486.00	223,486.00	269,475.51	-8.7%
104310	545100	INSURANCE	72,673.15	75,000.00	75,000.00	88,150.00	88,150.00	75,000.00	17.5%
104310	549100	DUES/SUBS	24,684.00	6,550.00	6,550.00	6,950.00	6,950.00	6,950.00	6.1%
104310	549702	DEMOLITION	.00	.00	.00	46,000.00	46,000.00	.00	.0%
104310	549900	MISC	822.31	500.00	500.00	1,500.00	1,500.00	1,500.00	200.0%
104310	554000	MTR VEHIC	185,545.15	156,000.00	156,000.00	159,000.00	159,000.00	424,000.00	1.9%
104310	555000	OTH EQUIP	15,000.00	.00	100,635.00	.00	.00	.00	.0%
104310	556000	87LEASE	.00	.00	.00	484,500.00	484,500.00	.00	.0%
TOTAL POLICE			5,839,098.94	6,244,586.00	6,309,371.00	7,602,546.00	7,602,546.00	6,873,196.27	21.7%
104312	SCHOOL RESOURCE OFFICERS								
104312	512100	REG SALARY	199,871.65	241,400.00	241,400.00	257,560.00	257,560.00	242,780.00	6.7%
104312	512200	OT WAGES	1,880.42	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
104312	512700	LONGEVITY	2,315.47	5,800.00	5,800.00	7,540.00	7,540.00	7,110.00	30.0%
104312	513300	401K RETIR	10,087.63	12,500.00	12,500.00	13,355.00	13,355.00	12,600.00	6.8%
104312	518100	FICA	15,370.14	19,110.00	19,110.00	20,440.00	20,440.00	19,280.00	7.0%
104312	518200	RETIREMENT	28,702.12	37,640.00	37,640.00	42,550.00	42,550.00	40,130.00	13.0%
104312	518300	HEALTH INS	28,083.26	35,810.00	35,810.00	46,660.00	46,660.00	35,810.00	30.3%
104312	518301	EMPLIFEINS	186.20	240.00	240.00	300.00	300.00	300.00	25.0%
104312	518500	UNEMP INS	128.88	250.00	250.00	250.00	250.00	250.00	.0%
104312	518600	WORKR COMP	4,169.10	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
104312	521200	UNIFORMS	.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
104312	526000	OFFICE SUP	237.50	110.00	110.00	110.00	110.00	110.00	.0%
104312	526500	OTH SUPPLY	5,120.94	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
104312	529500	SMALL TOOL	9,089.00	.00	.00	500.00	500.00	500.00	.0%
104312	529700	PROT EQUIP	.00	.00	.00	2,600.00	2,600.00	2,600.00	.0%
104312	531100	TRAVEL	1,845.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104312	531200	TRAINING	.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
104312	532900	OTH COMMUN	.00	250.00	250.00	250.00	250.00	250.00	.0%
104312	545100	INSURANCE	1,583.59	1,300.00	1,300.00	2,770.00	2,770.00	2,400.00	113.1%
104312	554000	MTR VEHIC	37,560.13	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOL RESOURCE OFFICE			346,231.53	373,510.00	373,510.00	414,485.00	414,485.00	383,720.00	11.0%
104340	FIRE								
104340	512100	REG SALARY	2,535,902.00	2,686,350.00	2,667,100.00	2,919,875.00	2,919,875.00	2,722,080.00	8.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2026	2026	2026	PCT
PUBLIC SAFETY				ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104340	512100	SAFER	REG SALARY	.00	.00	142,026.00	452,000.00	452,000.00	426,050.00	.0%
104340	512200		OT WAGES	186,903.06	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	.0%
104340	512200	SAFER	OT WAGES	.00	.00	12,059.00	38,410.00	38,410.00	36,200.00	.0%
104340	512600		TEMP WAGES	54,459.46	65,700.00	65,700.00	69,440.00	69,440.00	65,450.00	5.7%
104340	512700		LONGEVITY	62,931.84	65,900.00	65,900.00	78,115.00	78,115.00	72,120.00	18.5%
104340	513400		401K GENEM	.00	25,780.00	25,780.00	58,400.00	58,400.00	54,400.00	126.5%
104340	513400	SAFER	401K GENEM	.00	.00	1,541.00	9,040.00	9,040.00	8,530.00	.0%
104340	518100		FICA	211,482.05	224,050.00	224,050.00	244,610.00	244,610.00	228,720.00	9.2%
104340	518100	SAFER	FICA	.00	.00	11,788.00	37,520.00	37,520.00	35,370.00	.0%
104340	518200		RETIREMENT	359,169.27	388,420.00	388,420.00	446,980.00	446,980.00	417,740.00	15.1%
104340	518200	SAFER	RETIREMENT	.00	.00	20,956.00	70,385.00	70,385.00	66,340.00	.0%
104340	518300		HEALTH INS	544,854.18	483,410.00	483,410.00	663,800.00	663,800.00	478,940.00	37.3%
104340	518300	SAFER	HEALTH INS	.00	.00	29,840.00	116,640.00	116,640.00	89,520.00	.0%
104340	518301		EMPLIFEINS	2,631.30	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	.0%
104340	518301	SAFER	EMPLIFEINS	.00	.00	200.00	600.00	600.00	600.00	.0%
104340	518500		UNEMP INS	1,794.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104340	518600		WORKR COMP	74,830.21	76,460.00	76,460.00	76,460.00	76,460.00	76,460.00	.0%
104340	518600	SAFER	WORKR COMP	.00	.00	.00	11,970.00	11,970.00	11,970.00	.0%
104340	518900		GYM MATCH	4,138.95	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
104340	518900	SAFER	GYM MATCH	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
104340	519300		MEDICAL	23,408.00	25,000.00	23,000.00	26,000.00	26,000.00	26,000.00	4.0%
104340	519300	SAFER	MEDICAL	.00	.00	850.00	5,000.00	5,000.00	5,000.00	.0%
104340	519900		OTH PROF	5,838.48	10,000.00	29,250.00	.00	.00	10,000.00	-100.0%
104340	521100		JANITORIAL	5,874.12	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104340	521100	SAFER	JANITORIAL	.00	.00	433.00	1,300.00	1,300.00	1,300.00	.0%
104340	521200		UNIFORMS	38,727.53	40,000.00	45,300.00	40,000.00	40,000.00	40,000.00	.0%
104340	521200	SAFER	UNIFORMS	.00	.00	5,980.00	24,700.00	24,700.00	24,700.00	.0%
104340	522000		FOOD/PROV	10,472.10	10,000.00	12,300.00	10,000.00	10,000.00	10,000.00	.0%
104340	522000	SAFER	FOOD/PROV	.00	.00	727.00	2,180.00	2,180.00	2,180.00	.0%
104340	523900		OTH MD SUP	8,879.65	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	9.1%
104340	525000		VEHIC SUPP	.00	.00	.00	.00	.00	.00	.0%
104340	525100		FUEL/LUBE	30,487.30	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	.0%
104340	526000		OFFICE SUP	4,206.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104340	526000	SAFER	OFFICE SUP	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
104340	526500		OTH SUPPLY	13,231.49	15,000.00	13,000.00	13,000.00	13,000.00	15,000.00	-13.3%
104340	529200		SOFTWARE	.00	.00	.00	22,000.00	22,000.00	22,000.00	.0%
104340	529500		SMALL TOOL	72,144.19	80,000.00	58,400.00	95,000.00	95,000.00	95,000.00	18.8%
104340	529700		PROT EQUIP	44,825.45	65,000.00	65,000.00	71,000.00	71,000.00	71,000.00	9.2%
104340	529700	SAFER	PROT EQUIP	.00	.00	18,570.00	60,000.00	60,000.00	60,000.00	.0%
104340	531100		TRAVEL	29,746.91	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	8.7%
104340	531200		TRAINING	33,561.42	30,000.00	24,145.00	34,000.00	34,000.00	34,000.00	13.3%
104340	531200	SAFER	TRAINING	.00	.00	1,250.00	13,000.00	13,000.00	13,000.00	.0%
104340	531300		TUITION	2,762.14	6,500.00	1,200.00	3,000.00	3,000.00	6,500.00	-53.8%

NEXT YEAR BUDGET COMPARISON REPORT

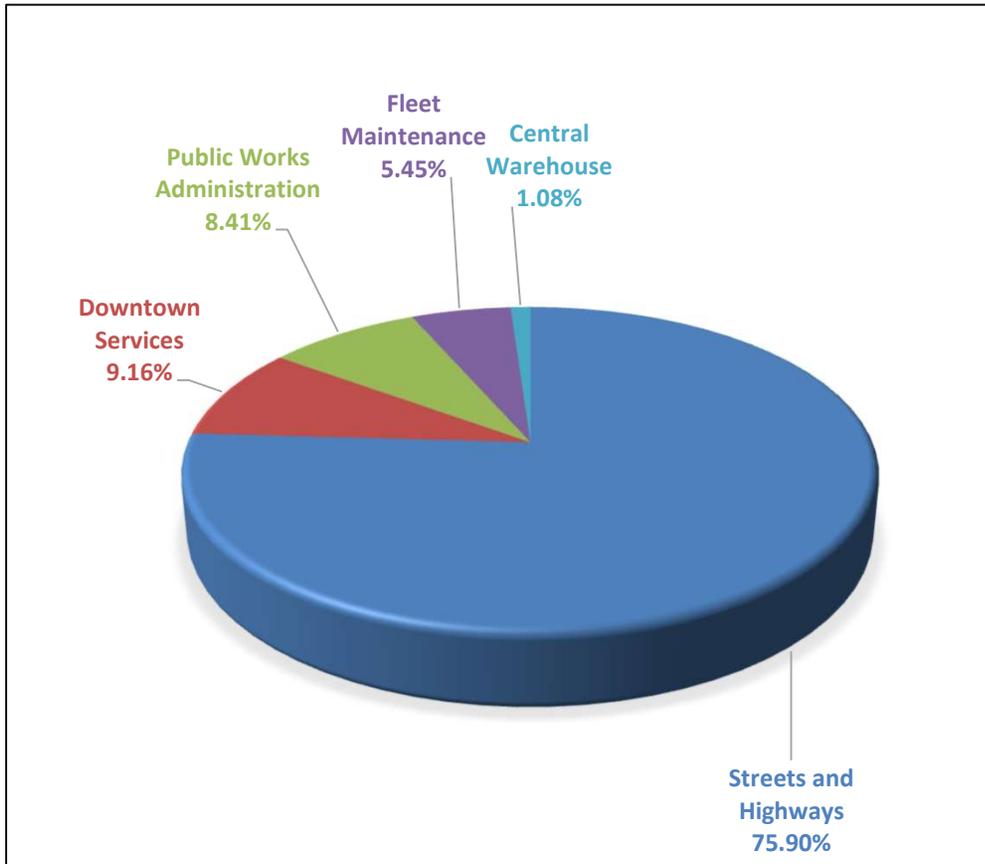
PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PUBLIC SAFETY			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104340	532100	TELEPHONE	12,551.52	15,000.00	15,000.00	13,000.00	13,000.00	15,000.00	-13.3%
104340	532500	POSTAGE	268.87	1,500.00	1,500.00	600.00	600.00	1,500.00	-60.0%
104340	532900	OTH COMMUN	15,152.14	20,000.00	12,000.00	16,000.00	16,000.00	20,000.00	-20.0%
104340	533100	ELECTRICIT	25,557.89	32,000.00	32,000.00	32,000.00	32,000.00	35,000.00	.0%
104340	533300	NAT GAS	764.68	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
104340	533400	WATER	1,940.81	1,600.00	1,600.00	2,500.00	2,500.00	2,500.00	56.3%
104340	533500	SEWER	2,098.75	1,600.00	1,600.00	2,500.00	2,500.00	2,500.00	56.3%
104340	533900	DISP FEE	122.09	200.00	200.00	200.00	200.00	200.00	.0%
104340	534100	PRINTING	1,895.97	5,000.00	5,000.00	3,800.00	3,800.00	5,000.00	-24.0%
104340	535100	BLD REP/MA	26,278.57	30,000.00	45,000.00	36,500.00	36,500.00	36,500.00	21.7%
104340	535200	EQP RPR/MA	23,934.76	40,000.00	43,961.00	42,000.00	42,000.00	42,000.00	5.0%
104340	535300	VEH REP/MA	86,349.96	100,000.00	103,200.00	130,000.00	130,000.00	130,000.00	30.0%
104340	539600	RECR/SELEC	447.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104340	544000	SERV CONTR	57,266.49	74,900.00	74,900.00	79,940.00	79,940.00	79,940.00	6.7%
104340	545100	INSURANCE	16,133.80	11,500.00	11,500.00	13,300.00	13,300.00	11,500.00	15.7%
104340	549100	DUES/SUBS	10,221.54	8,600.00	10,100.00	17,200.00	17,200.00	17,200.00	100.0%
104340	549900	MISC	691.80	1,000.00	2,350.00	1,000.00	1,000.00	1,000.00	.0%
104340	554000	MTR VEHIC	204,459.87	.00	.00	.00	.00	.00	.0%
104340	555000	OTH EQUIP	38,861.12	.00	26,855.00	.00	.00	.00	.0%
104340	558000	IMPROVEMEN	.00	.00	.00	165,000.00	165,000.00	165,000.00	.0%
104340	569900	SUBS FIRE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
TOTAL FIRE			4,895,460.21	4,973,790.00	5,234,721.00	6,608,485.00	6,608,485.00	6,134,580.00	32.9%
TOTAL PUBLIC SAFETY			11,080,790.68	11,591,886.00	11,917,602.00	14,625,516.00	14,625,516.00	13,391,496.27	26.2%



## FISCAL YEAR 2025-2026 Public Works Expenditures



Streets and Highways	2,429,228	75.90%
Downtown Services	293,084	9.16%
Public Works Administration	269,035	8.41%
Fleet Maintenance	174,500	5.45%
Central Warehouse	34,628	1.08%
<b>Total</b>	<b>3,200,475</b>	<b>100.00%</b>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104240	CENTRAL WAREHOUSE							
104240	512100 REG SALARY	94,800.42	101,050.00	101,050.00	107,205.00	107,205.00	101,050.00	6.1%
104240	512200 OT WAGES	.00	550.00	550.00	550.00	550.00	550.00	.0%
104240	512700 LONGEVITY	3,019.33	3,150.00	3,150.00	3,320.00	3,320.00	3,130.00	5.4%
104240	513400 401K GENEM	.00	1,010.00	1,010.00	2,145.00	2,145.00	2,030.00	112.4%
104240	518100 FICA	7,285.71	8,000.00	8,000.00	8,455.00	8,455.00	7,970.00	5.7%
104240	518200 RETIREMENT	12,634.39	14,200.00	14,200.00	15,860.00	15,860.00	14,950.00	11.7%
104240	518300 HEALTH INS	18,755.04	26,860.00	26,860.00	23,330.00	23,330.00	17,910.00	-13.1%
104240	518301 EMPLIFEINS	117.60	120.00	120.00	120.00	120.00	120.00	.0%
104240	518500 UNEMP INS	69.02	74.00	74.00	74.00	74.00	74.00	.0%
104240	518600 WORKR COMP	1,497.84	1,596.00	1,596.00	1,596.00	1,596.00	1,596.00	.0%
104240	519900 OTH PROF	52.93	100.00	100.00	100.00	100.00	100.00	.0%
104240	521100 JANITORIAL	1,551.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104240	521200 UNIFORMS	1,993.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104240	522000 FOOD/PROV	157.91	150.00	150.00	150.00	150.00	150.00	.0%
104240	524000 REPAIR SUP	1,266.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104240	525100 FUEL/LUBE	2,502.80	6,000.00	6,000.00	3,600.00	3,600.00	3,600.00	-40.0%
104240	526500 OTH SUPPLY	2,627.00	5,000.00	2,250.00	5,000.00	5,000.00	5,000.00	.0%
104240	529200 SOFTWARE	6,701.10	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104240	529500 SMALL TOOL	3,169.02	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104240	531200 TRAINING	.00	3,000.00	3,000.00	500.00	500.00	500.00	-83.3%
104240	531300 TUITION	.00	100.00	100.00	100.00	100.00	100.00	.0%
104240	532100 TELEPHONE	1,064.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104240	533100 ELECTRICIT	19,643.09	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
104240	533900 DISP FEE	.00	250.00	250.00	250.00	250.00	250.00	.0%
104240	535100 BLD REP/MA	10,568.66	4,300.00	50.00	6,500.00	6,500.00	8,500.00	51.2%
104240	535200 EQP RPR/MA	1,530.60	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104240	539300 CNTR LABOR	90.00	6,500.00	6,500.00	2,000.00	2,000.00	4,500.00	-69.2%
104240	544000 SERV CONTR	4,306.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104240	549900 MISC	.00	500.00	1,700.00	.00	.00	500.00	-100.0%
104240	555000 OTH EQUIP	11,972.85	.00	7,000.00	8,500.00	8,500.00	8,500.00	.0%
104240	598240 ALL WAREHS	-174,210.35	-190,410.00	-190,410.00	-196,227.00	-196,227.00	-189,193.00	3.1%
	TOTAL CENTRAL WAREHOUSE	33,167.00	33,600.00	33,600.00	34,628.00	34,628.00	33,387.00	3.1%
104250	FLEET MAINTENANCE							
104250	512100 REG SALARY	261,406.14	299,150.00	299,150.00	321,095.00	321,095.00	302,670.00	7.3%
104250	512200 OT WAGES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104250	512700 LONGEVITY	2,778.05	2,900.00	2,900.00	3,125.00	3,125.00	2,950.00	7.8%
104250	513400 401K GENEM	.00	2,995.00	2,995.00	6,425.00	6,425.00	6,060.00	114.5%
104250	518100 FICA	19,965.43	23,150.00	23,150.00	24,805.00	24,805.00	23,380.00	7.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104250	518200	RETIREMENT	33,809.10	41,100.00	41,100.00	46,525.00	46,525.00	43,860.00	13.2%
104250	518300	HEALTH INS	38,220.60	44,760.00	44,760.00	58,320.00	58,320.00	44,760.00	30.3%
104250	518301	EMPLIFEINS	367.50	300.00	300.00	300.00	300.00	300.00	.0%
104250	518500	UNEMP INS	203.81	263.00	263.00	263.00	263.00	263.00	.0%
104250	518600	WORKR COMP	7,779.60	8,337.00	8,337.00	8,337.00	8,337.00	8,337.00	.0%
104250	518900	GYM MATCH	173.60	300.00	300.00	300.00	300.00	300.00	.0%
104250	519300	MEDICAL	.00	835.00	835.00	.00	.00	.00	-100.0%
104250	519900	OTH PROF	529.63	500.00	500.00	500.00	500.00	500.00	.0%
104250	521100	JANITORIAL	995.48	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
104250	521200	UNIFORMS	5,256.32	5,000.00	5,000.00	6,000.00	6,000.00	8,000.00	20.0%
104250	522000	FOOD/PROV	360.64	500.00	500.00	500.00	500.00	1,000.00	.0%
104250	525000	VEHIC SUPP	127.50	1,500.00	1,500.00	500.00	500.00	1,500.00	-66.7%
104250	525100	FUEL/LUBE	3,767.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104250	525900	PARTS/SUPP	21.58	1,000.00	1,000.00	300.00	300.00	1,500.00	-70.0%
104250	526000	OFFICE SUP	635.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104250	526500	OTH SUPPLY	2,892.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104250	529200	SOFTWARE	8,213.11	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
104250	529500	SMALL TOOL	15,730.33	12,250.00	12,250.00	16,000.00	16,000.00	21,000.00	30.6%
104250	531100	TRAVEL	.00	1,000.00	1,000.00	1,500.00	1,500.00	2,000.00	50.0%
104250	531200	TRAINING	4,867.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104250	531300	TUITION	.00	100.00	100.00	.00	.00	100.00	-100.0%
104250	532100	TELEPHONE	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
104250	533100	ELECTRICIT	2,220.25	2,250.00	2,250.00	2,500.00	2,500.00	2,500.00	11.1%
104250	533300	NAT GAS	1,127.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104250	533400	WATER	900.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104250	533500	SEWER	982.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104250	534100	PRINTING	315.48	2,000.00	2,000.00	500.00	500.00	2,000.00	-75.0%
104250	535100	BLD REP/MA	2,994.16	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	42.9%
104250	535200	EQP RPR/MA	3,882.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104250	535300	VEH REP/MA	3,802.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104250	539300	CNTR LABOR	25.00	.00	.00	.00	.00	.00	.0%
104250	544000	SERV CONTR	3,479.60	5,000.00	103,100.00	5,000.00	5,000.00	5,000.00	.0%
104250	549900	MISC	426.95	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
104250	554000	MTR VEHIC	.00	.00	.00	55,000.00	55,000.00	55,000.00	.0%
104250	555000	OTH EQUIP	.00	.00	.00	.00	.00	10,000.00	.0%
104250	558000	IMPROVEMEN	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
104250	598145	ALLOC FM	-308,644.77	-364,632.00	-435,755.00	-460,045.00	-460,045.00	-449,305.00	26.2%
TOTAL FLEET MAINTENANCE			119,612.31	138,308.00	165,285.00	174,500.00	174,500.00	170,425.00	26.2%
104510	STREETS & HIGHWAYS								
104510	512100	REG SALARY	409,075.69	400,350.00	400,350.00	415,555.00	415,555.00	391,700.00	3.8%
104510	512200	OT WAGES	342.38	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104510	512700	LONGEVITY	11,332.97	13,850.00	13,850.00	14,180.00	14,180.00	13,370.00	2.4%
104510	513400	401K GENEM	.00	4,005.00	4,005.00	8,315.00	8,315.00	7,840.00	107.6%
104510	518100	FICA	31,686.94	31,300.00	31,300.00	32,445.00	32,445.00	30,590.00	3.7%
104510	518200	RETIREMENT	53,936.14	55,600.00	55,600.00	60,860.00	60,860.00	57,370.00	9.5%
104510	518300	HEALTH INS	105,990.77	98,920.00	98,920.00	140,670.00	140,670.00	97,580.00	42.2%
104510	518301	EMPLIFEINS	793.80	820.00	820.00	820.00	820.00	820.00	.0%
104510	518500	UNEMP INS	434.51	525.00	525.00	525.00	525.00	525.00	.0%
104510	518600	WORKR COMP	20,203.92	21,683.00	21,683.00	21,683.00	21,683.00	21,683.00	.0%
104510	518900	GYM MATCH	463.00	600.00	600.00	1,000.00	1,000.00	1,300.00	66.7%
104510	519300	MEDICAL	.00	242.00	242.00	250.00	250.00	250.00	3.3%
104510	519900	OTH PROF	16,949.43	35,000.00	35,000.00	20,000.00	20,000.00	35,000.00	-42.9%
104510	521100	JANITORIAL	1,284.83	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
104510	521200	UNIFORMS	11,120.17	13,000.00	13,000.00	13,000.00	13,000.00	14,000.00	.0%
104510	522000	FOOD/PROV	3,368.42	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
104510	524000	REPAIR SUP	14,054.83	15,000.00	15,000.00	17,500.00	17,500.00	20,000.00	16.7%
104510	524200	ASPHALT	425,657.60	1,010,000.00	1,010,000.00	1,100,000.00	1,100,000.00	1,100,000.00	8.9%
104510	524300	CONCRETE	26,328.97	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
104510	525100	FUEL/LUBE	27,603.75	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
104510	526100	STRT SIGNS	19,354.96	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
104510	526500	OTH SUPPLY	7,741.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104510	529500	SMALL TOOL	7,108.13	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
104510	531100	TRAVEL	1,887.41	7,000.00	7,000.00	5,500.00	5,500.00	7,000.00	-21.4%
104510	531200	TRAINING	5,422.75	5,000.00	5,000.00	3,500.00	3,500.00	5,000.00	-30.0%
104510	531300	TUITION	.00	500.00	500.00	500.00	500.00	500.00	.0%
104510	532100	TELEPHONE	822.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
104510	532500	POSTAGE	.00	25.00	25.00	25.00	25.00	25.00	.0%
104510	532900	OTH COMMUN	4,395.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
104510	533100	ELECTRICIT	563.64	600.00	600.00	600.00	600.00	600.00	.0%
104510	533900	DISP FEE	16,752.44	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
104510	535200	EQP RPR/MA	33,583.87	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
104510	535300	VEH REP/MA	16,344.12	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
104510	539300	CNTR LABOR	2,712.16	5,000.00	5,000.00	3,500.00	3,500.00	5,000.00	-30.0%
104510	543000	EQUIP RENT	276.16	500.00	500.00	500.00	500.00	500.00	.0%
104510	544000	SERV CONTR	354.00	400.00	400.00	400.00	400.00	400.00	.0%
104510	549100	DUES/SUBS	150.25	300.00	300.00	300.00	300.00	300.00	.0%
104510	549900	MISC	3,954.82	2,000.00	2,000.00	200.00	200.00	2,000.00	-90.0%
104510	554000	MTR VEHIC	67,970.55	.00	411,000.00	95,000.00	95,000.00	95,000.00	.0%
104510	555000	OTH EQUIP	70,528.00	.00	.00	315,000.00	315,000.00	340,000.00	.0%
TOTAL STREETS & HIGHWAYS			1,420,550.41	1,869,220.00	2,280,220.00	2,429,228.00	2,429,228.00	2,405,753.00	30.0%
104512	PUBLIC WORKS								
104512	512100	REG SALARY	123,576.97	117,300.00	117,300.00	128,770.00	128,770.00	117,910.00	9.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104512	512700	LONGEVITY	2,855.68	2,450.00	2,450.00	2,680.00	2,680.00	2,430.00	9.4%
104512	513400	401K GENEM	.00	1,175.00	1,175.00	2,575.00	2,575.00	2,360.00	119.1%
104512	518100	FICA	9,422.42	9,200.00	9,200.00	10,060.00	10,060.00	9,210.00	9.3%
104512	518200	RETIREMENT	16,273.54	16,300.00	16,300.00	18,685.00	18,685.00	17,280.00	14.6%
104512	518300	HEALTH INS	27,430.18	24,170.00	24,170.00	25,030.00	25,030.00	17,690.00	3.6%
104512	518301	EMPLIFEINS	181.30	100.00	100.00	100.00	100.00	100.00	.0%
104512	518500	UNEMP INS	173.93	185.00	185.00	185.00	185.00	185.00	.0%
104512	518600	WORKR COMP	1,396.93	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	.0%
104512	518900	GYM MATCH	.00	300.00	300.00	300.00	300.00	300.00	.0%
104512	519200	LEGAL	.00	100.00	100.00	100.00	100.00	100.00	.0%
104512	519500	ENGINEERNG	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104512	519900	OTH PROF	148.34	200.00	200.00	200.00	200.00	200.00	.0%
104512	521100	JANITORIAL	.00	350.00	350.00	350.00	350.00	350.00	.0%
104512	521200	UNIFORMS	252.56	500.00	500.00	500.00	500.00	500.00	.0%
104512	522000	FOOD/PROV	1,480.16	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
104512	525100	FUEL/LUBE	1,418.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104512	526000	OFFICE SUP	1,710.12	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
104512	526500	OTH SUPPLY	3,610.62	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
104512	529500	SMALL TOOL	41.92	500.00	500.00	500.00	500.00	500.00	.0%
104512	531100	TRAVEL	2,844.49	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.7%
104512	531200	TRAINING	1,924.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104512	531300	TUITION	.00	300.00	300.00	300.00	300.00	300.00	.0%
104512	532100	TELEPHONE	9,085.57	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
104512	532500	POSTAGE	69.25	150.00	150.00	150.00	150.00	150.00	.0%
104512	532900	OTH COMMUN	2,926.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104512	533100	ELECTRICIT	1,281.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104512	533900	DISP FEE	335,597.46	.00	.00	.00	.00	.00	.0%
104512	534100	PRINTING	153.25	1,600.00	1,600.00	1,800.00	1,800.00	1,800.00	12.5%
104512	535200	EQP RPR/MA	30.00	500.00	500.00	500.00	500.00	500.00	.0%
104512	535300	VEH REP/MA	1,618.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104512	537000	ADVERTISE	1,000.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104512	544000	SERV CONTR	217.51	675.00	675.00	675.00	675.00	675.00	.0%
104512	545100	INSURANCE	23,848.17	25,000.00	25,000.00	40,460.00	40,460.00	35,000.00	61.8%
104512	549100	DUES/SUBS	278.99	600.00	600.00	1,000.00	1,000.00	1,000.00	66.7%
104512	549900	MISC	35.00	200.00	200.00	200.00	200.00	200.00	.0%
104512	555000	OTH EQUIP	9,019.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS			579,902.25	233,270.00	233,270.00	269,035.00	269,035.00	242,655.00	15.3%
104513	DOWNTOWN SERVICES								
104513	512100	REG SALARY	132,684.25	142,550.00	142,550.00	146,395.00	146,395.00	137,990.00	2.7%
104513	512200	OT WAGES	1,254.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
104513	512700	LONGEVITY	2,131.91	2,750.00	2,750.00	3,440.00	3,440.00	3,250.00	25.1%

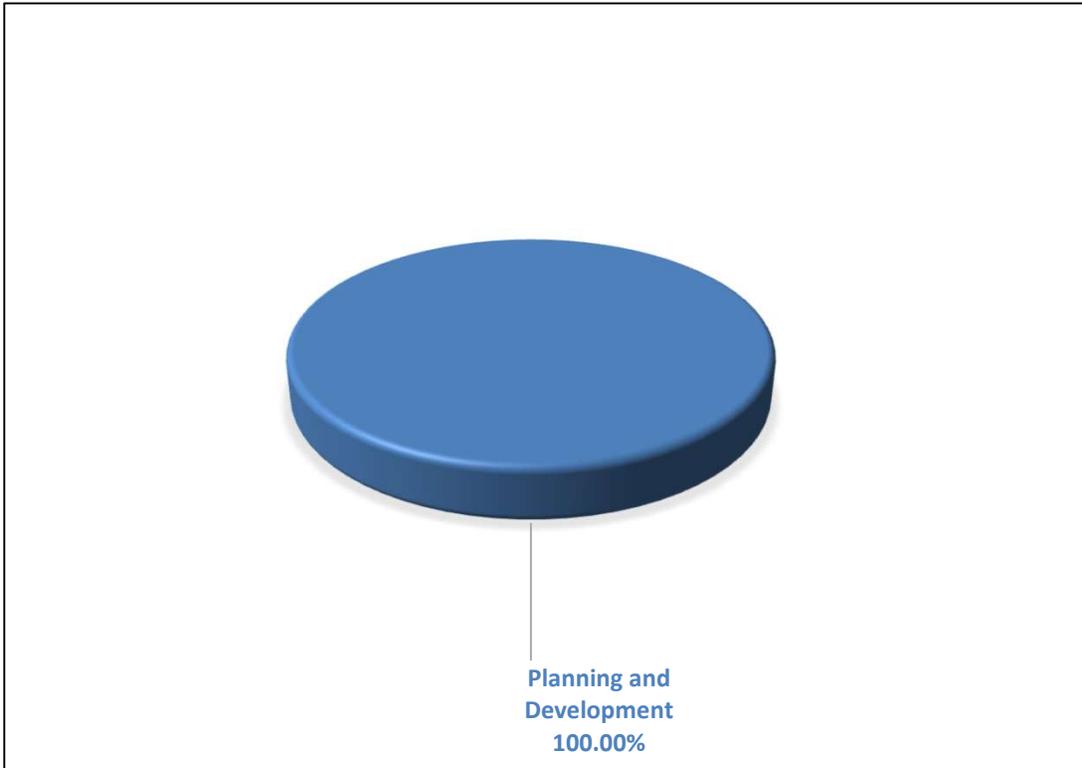
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104513	513400	401K GENEM	.00	1,425.00	1,425.00	2,930.00	2,930.00	2,760.00	105.6%
104513	518100	FICA	10,298.71	11,150.00	11,150.00	11,465.00	11,465.00	10,810.00	2.8%
104513	518200	RETIREMENT	17,569.69	19,800.00	19,800.00	21,505.00	21,505.00	20,270.00	8.6%
104513	518300	HEALTH INS	25,639.04	27,760.00	27,760.00	36,160.00	36,160.00	27,760.00	30.3%
104513	518301	EMPLIFEINS	171.50	190.00	190.00	190.00	190.00	190.00	.0%
104513	518500	UNEMP INS	92.17	105.00	105.00	105.00	105.00	105.00	.0%
104513	518600	WORKR COMP	4,369.18	4,694.00	4,694.00	4,694.00	4,694.00	4,694.00	.0%
104513	519900	OTH PROF	79.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
104513	521200	UNIFORMS	2,461.09	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
104513	524000	REPAIR SUP	3,009.19	7,000.00	7,000.00	3,000.00	3,000.00	8,000.00	-57.1%
104513	524300	CONCRETE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104513	525100	FUEL/LUBE	3,007.21	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
104513	526100	STRT SIGNS	5,723.17	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
104513	526500	OTH SUPPLY	8,265.43	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
104513	529500	SMALL TOOL	3,246.29	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104513	531100	TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104513	531200	TRAINING	470.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
104513	532900	OTH COMMUN	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
104513	533400	WATER	188.40	300.00	300.00	300.00	300.00	300.00	.0%
104513	535200	EQP RPR/MA	1,646.72	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
104513	535300	VEH REP/MA	461.18	500.00	500.00	2,500.00	2,500.00	2,500.00	400.0%
104513	549900	MISC	3,225.10	500.00	500.00	1,000.00	1,000.00	6,000.00	100.0%
104513	555000	OTH EQUIP	.00	18,500.00	18,500.00	20,000.00	20,000.00	31,000.00	8.1%
TOTAL DOWNTOWN SERVICES			225,994.26	273,624.00	273,624.00	293,084.00	293,084.00	295,029.00	7.1%
<b>104710 SOLID WASTE DIVISION</b>									
104710	512100	REG SALARY	16,745.68	.00	.00	.00	.00	.00	.0%
104710	512200	OT WAGES	560.92	.00	.00	.00	.00	.00	.0%
104710	518100	FICA	1,296.86	.00	.00	.00	.00	.00	.0%
104710	518200	RETIREMENT	1,825.62	.00	.00	.00	.00	.00	.0%
104710	518300	HEALTH INS	1,420.84	.00	.00	.00	.00	.00	.0%
104710	519900	OTH PROF	69.95	.00	.00	.00	.00	.00	.0%
104710	521200	UNIFORMS	861.65	.00	.00	.00	.00	.00	.0%
104710	526500	OTH SUPPLY	634.29	.00	.00	.00	.00	.00	.0%
104710	529500	SMALL TOOL	7,756.93	.00	.00	.00	.00	.00	.0%
104710	532900	OTH COMMUN	1,031.25	.00	.00	.00	.00	.00	.0%
104710	533901	SW COLLECT	1,472,972.64	.00	.00	.00	.00	.00	.0%
104710	549200	BAD DEBT	6,197.81	.00	.00	.00	.00	.00	.0%
104710	549900	MISC	4,589.10	.00	.00	.00	.00	.00	.0%
104710	555000	OTH EQUIP	237,976.00	.00	.00	.00	.00	.00	.0%
104710	558000	IMPROVEMEN	58,934.84	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE DIVISION			1,812,874.38	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS			4,192,100.61	2,548,022.00	2,985,999.00	3,200,475.00	3,200,475.00	3,147,249.00	25.6%

**FISCAL YEAR 2025-2026**  
**Planning & Development Services Expenditures**



Planning and Development	916,760	100.00%
<b>Total</b>	<b>916,760</b>	<b>100.00%</b>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PLANNING & DEVELOPMENT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104930	PLANNING & DEVELOPMENT SERVICE								
104930	512100	REG SALARY	366,849.30	429,700.00	429,700.00	413,150.00	413,150.00	449,960.00	-3.9%
104930	512200	OT WAGES	285.24	100.00	100.00	100.00	100.00	100.00	.0%
104930	512600	TEMP WAGES	5,140.25	21,550.00	21,550.00	.00	.00	21,370.00	-100.0%
104930	512700	LONGEVITY	5,431.29	4,200.00	4,200.00	4,515.00	4,515.00	4,260.00	7.5%
104930	512900	BD MBS WGS	1,900.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104930	513400	401K GENEM	.00	4,075.00	4,075.00	8,265.00	8,265.00	9,000.00	102.8%
104930	518100	FICA	26,945.28	34,900.00	34,900.00	31,955.00	31,955.00	36,390.00	-8.4%
104930	518200	RETIREMENT	48,126.43	59,050.00	59,050.00	59,935.00	59,935.00	65,180.00	1.5%
104930	518300	HEALTH INS	51,931.61	66,470.00	66,470.00	80,250.00	80,250.00	66,480.00	20.7%
104930	518301	EMPLIFEINS	440.08	380.00	380.00	380.00	380.00	380.00	.0%
104930	518500	UNEMP INS	275.23	500.00	500.00	500.00	500.00	500.00	.0%
104930	518600	WORKR COMP	6,553.18	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	.0%
104930	518900	GYM MATCH	375.50	400.00	400.00	400.00	400.00	400.00	.0%
104930	519200	LEGAL	6,746.00	2,000.00	27,000.00	6,000.00	6,000.00	6,000.00	200.0%
104930	519900	OTH PROF	9,130.19	52,000.00	52,000.00	10,000.00	10,000.00	10,000.00	-80.8%
104930	521100	JANITORIAL	2,091.51	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
104930	521200	UNIFORMS	415.88	1,000.00	1,000.00	1,400.00	1,400.00	1,400.00	40.0%
104930	522000	FOOD/PROV	1,121.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104930	525100	FUEL/LUBE	862.27	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
104930	526000	OFFICE SUP	1,691.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
104930	526500	OTH SUPPLY	1,306.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
104930	529200	SOFTWARE	18,941.20	25,650.00	25,650.00	95,650.00	95,650.00	104,650.00	272.9%
104930	529500	SMALL TOOL	921.86	750.00	750.00	750.00	750.00	750.00	.0%
104930	531100	TRAVEL	767.57	4,300.00	4,300.00	2,000.00	2,000.00	4,300.00	-53.5%
104930	531200	TRAINING	383.49	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
104930	532100	TELEPHONE	6,320.78	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
104930	532500	POSTAGE	728.25	2,200.00	2,200.00	3,200.00	3,200.00	3,200.00	45.5%
104930	532900	OTH COMMUN	807.68	700.00	700.00	700.00	700.00	700.00	.0%
104930	533100	ELECTRICIT	49,110.84	55,700.00	55,700.00	60,700.00	60,700.00	60,700.00	9.0%
104930	533200	FUEL OIL	45.80	400.00	400.00	400.00	400.00	400.00	.0%
104930	533400	WATER	915.22	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
104930	533500	SEWER	352.11	560.00	560.00	710.00	710.00	710.00	26.8%
104930	533900	DISP FEE	69.52	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
104930	534100	PRINTING	579.54	1,200.00	1,200.00	2,050.00	2,050.00	2,050.00	70.8%
104930	535100	BLD REP/MA	49,409.98	34,000.00	34,000.00	3,400.00	3,400.00	34,000.00	-90.0%
104930	535200	EQP RPR/MA	.00	100.00	100.00	100.00	100.00	100.00	.0%
104930	535300	VEH REP/MA	.00	2,250.00	2,250.00	1,500.00	1,500.00	3,750.00	-33.3%
104930	537000	ADVERTISE	5,792.87	6,000.00	6,000.00	7,500.00	7,500.00	9,000.00	25.0%
104930	539300	CNTR LABOR	960.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
104930	539900	OTH SERVIC	444.00	5,000.00	5,000.00	.00	.00	5,000.00	-100.0%

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

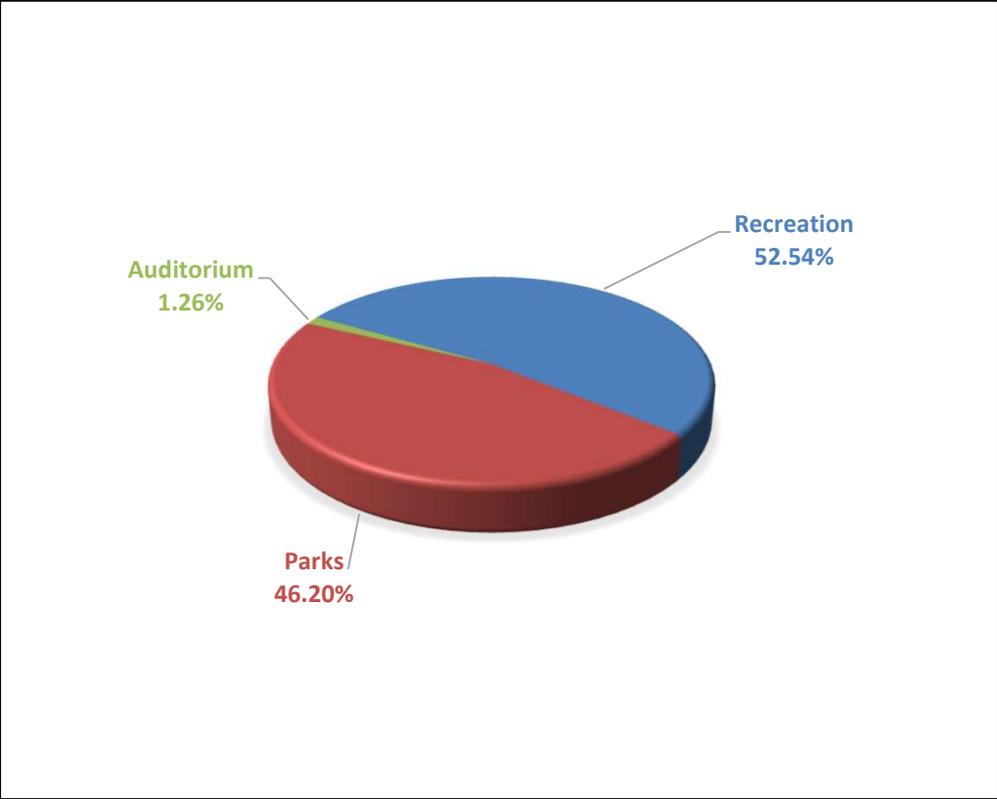
FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PLANNING & DEVELOPMENT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
104930	544000	SERV CONTR	11,254.58	13,000.00	13,000.00	12,000.00	12,000.00	13,000.00	-7.7%
104930	545100	INSURANCE	1,227.47	1,500.00	1,500.00	2,300.00	2,300.00	2,000.00	53.3%
104930	549100	DUES/SUBS	858.98	3,800.00	3,800.00	2,000.00	2,000.00	3,800.00	-47.4%
104930	549702	DEMOLITION	3,400.00	46,000.00	46,000.00	.00	.00	46,000.00	-100.0%
104930	555000	OTH EQUIP	16,880.00	154,080.00	154,080.00	72,000.00	72,000.00	250,080.00	-53.3%
TOTAL PLANNING & DEVELOPMENT			707,789.51	1,066,165.00	1,091,165.00	916,760.00	916,760.00	1,248,560.00	-14.0%
TOTAL PLANNING & DEVELOPMENT			707,789.51	1,066,165.00	1,091,165.00	916,760.00	916,760.00	1,248,560.00	-14.0%



# FISCAL YEAR 2025-2026

## Parks & Recreation Expenditures



Recreation	1,310,540	52.54%
Parks	1,152,342	46.20%
Auditorium	31,500	1.26%
<b>Total</b>	<b>2,494,382</b>	<b>100.00%</b>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT	
PARKS & RECREATION		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE	
106120	RECREATION								
106120	512100	REG SALARY	501,831.85	598,800.00	577,800.00	662,385.00	662,385.00	622,100.00	10.6%
106120	512200	OT WAGES	1,312.33	700.00	700.00	700.00	700.00	700.00	.0%
106120	512600	TEMP WAGES	124,464.92	103,650.00	128,650.00	140,000.00	140,000.00	140,000.00	35.1%
106120	512600	P&RG1 TEMP WAGES	10,189.11	.00	.00	.00	.00	.00	.0%
106120	512700	LONGEVITY	11,626.78	12,050.00	12,050.00	13,545.00	13,545.00	12,720.00	12.4%
106120	513400	401K GENEM	.00	5,935.00	4,435.00	13,250.00	13,250.00	12,450.00	123.3%
106120	518100	FICA	47,845.90	54,700.00	54,700.00	59,995.00	59,995.00	56,380.00	9.7%
106120	518100	P&RG1 FICA	779.46	.00	.00	.00	.00	.00	.0%
106120	518200	RETIREMENT	66,237.61	83,100.00	83,100.00	96,995.00	96,995.00	91,100.00	16.7%
106120	518300	HEALTH INS	66,779.48	80,570.00	77,570.00	104,980.00	104,980.00	80,570.00	30.3%
106120	518301	EMPLIFEINS	460.60	540.00	540.00	540.00	540.00	540.00	.0%
106120	518500	UNEMP INS	349.69	400.00	400.00	400.00	400.00	400.00	.0%
106120	518600	WORKR COMP	13,668.57	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
106120	518900	GYM MATCH	.00	600.00	600.00	600.00	600.00	600.00	.0%
106120	519900	OTH PROF	1,438.00	3,700.00	3,700.00	4,700.00	4,700.00	4,700.00	27.0%
106120	521200	UNIFORMS	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
106120	522000	FOOD/PROV	274.88	.00	.00	.00	.00	.00	.0%
106120	522000	P&RG1 FOOD/PROV	186.85	.00	.00	.00	.00	.00	.0%
106120	526000	OFFICE SUP	3,305.59	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106120	526500	OTH SUPPLY	57,053.40	41,500.00	43,000.00	46,000.00	46,000.00	46,000.00	10.8%
106120	526500	P&RG1 OTH SUPPLY	.00	.00	10,000.00	.00	.00	.00	.0%
106120	527000	RESALE PUR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106120	529200	SOFTWARE	4,319.40	4,500.00	4,500.00	8,000.00	8,000.00	13,500.00	77.8%
106120	531100	TRAVEL	5,385.90	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	30.0%
106120	531200	TRAINING	5,461.70	5,850.00	5,850.00	7,000.00	7,000.00	11,575.00	19.7%
106120	531300	TUITION	652.25	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
106120	532100	TELEPHONE	6,259.77	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106120	532103	SR GAME EX	4,654.26	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
106120	532500	POSTAGE	131.88	150.00	150.00	150.00	150.00	150.00	.0%
106120	534100	PRINTING	2,713.92	6,500.00	6,500.00	4,500.00	4,500.00	6,500.00	-30.8%
106120	537000	ADVERTISE	3,410.84	2,000.00	2,000.00	3,500.00	3,500.00	4,000.00	75.0%
106120	539300	CNTR LABOR	18,180.00	31,730.00	31,730.00	25,000.00	25,000.00	31,230.00	-21.2%
106120	539500	SPEC ACT	50,790.57	50,800.00	64,300.00	57,250.00	57,250.00	57,250.00	12.7%
106120	544000	SERV CONTR	968.51	900.00	900.00	1,550.00	1,550.00	1,550.00	72.2%
106120	545100	INSURANCE	7,560.78	10,750.00	10,750.00	13,850.00	13,850.00	12,050.00	28.8%
106120	549100	DUES/SUBS	2,069.25	2,675.00	2,675.00	2,950.00	2,950.00	2,950.00	10.3%
106120	575101	CREDITCARD	4,753.60	4,250.00	4,250.00	4,500.00	4,500.00	4,500.00	5.9%
TOTAL RECREATION			1,025,117.65	1,143,050.00	1,166,550.00	1,310,540.00	1,310,540.00	1,251,715.00	14.7%
106121	SPECIAL PROGRAMS								
106121	512600	TEMP WAGES	54,086.88	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PARKS & RECREATION			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
106121	518100	FICA	4,137.77	.00	.00	.00	.00	.00	.0%
106121	519900	OTH PROF	34,079.35	.00	.00	.00	.00	.00	.0%
106121	522000	FOOD/PROV	8,654.86	.00	.00	.00	.00	.00	.0%
106121	526500	OTH SUPPLY	12,390.31	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL PROGRAMS			113,349.17	.00	.00	.00	.00	.00	.0%
106130	PARKS								
106130	512100	REG SALARY	345,841.71	363,400.00	358,400.00	386,015.00	386,015.00	363,860.00	6.2%
106130	512200	OT WAGES	.00	500.00	.00	500.00	500.00	500.00	.0%
106130	512600	TEMP WAGES	.00	.00	.00	12,000.00	12,000.00	12,000.00	.0%
106130	512700	LONGEVITY	7,352.39	8,900.00	8,900.00	9,525.00	9,525.00	8,980.00	7.0%
106130	513400	401K GENEM	.00	3,600.00	3,600.00	7,720.00	7,720.00	7,280.00	114.4%
106130	518100	FICA	26,260.18	28,500.00	28,500.00	30,260.00	30,260.00	28,530.00	6.2%
106130	518200	RETIREMENT	45,450.78	50,700.00	50,700.00	56,760.00	56,760.00	53,510.00	12.0%
106130	518300	HEALTH INS	80,685.78	87,290.00	87,290.00	123,010.00	123,010.00	87,290.00	40.9%
106130	518301	EMPLIFEINS	445.90	480.00	480.00	480.00	480.00	480.00	.0%
106130	518500	UNEMP INS	1,335.86	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
106130	518600	WORKR COMP	7,440.43	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
106130	518900	GYM MATCH	70.00	600.00	600.00	600.00	600.00	600.00	.0%
106130	519500	ENGINEERNG	.00	8,000.00	8,000.00	.00	.00	100,000.00	-100.0%
106130	519900	OTH PROF	226.15	80,000.00	80,000.00	.00	.00	55,000.00	-100.0%
106130	520101	CHEMICALS	26,671.57	23,000.00	23,000.00	30,000.00	30,000.00	30,000.00	30.4%
106130	521100	JANITORIAL	8,299.97	8,500.00	8,500.00	7,500.00	7,500.00	7,500.00	-11.8%
106130	521200	UNIFORMS	6,636.70	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	.0%
106130	524000	REPAIR SUP	18,468.78	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	10.0%
106130	525100	FUEL/LUBE	16,284.87	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
106130	526000	OFFICE SUP	256.32	.00	.00	.00	.00	.00	.0%
106130	526500	OTH SUPPLY	30,475.33	30,000.00	32,000.00	40,000.00	40,000.00	40,000.00	33.3%
106130	529500	SMALL TOOL	5,484.58	7,000.00	7,000.00	2,000.00	2,000.00	2,000.00	-71.4%
106130	531100	TRAVEL	1,748.56	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
106130	531200	TRAINING	1,689.63	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
106130	531300	TUITION	.00	1,000.00	.00	.00	.00	1,000.00	-100.0%
106130	532100	TELEPHONE	2,182.50	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	25.0%
106130	532900	OTH COMMUN	1,254.33	1,400.00	1,400.00	1,002.00	1,002.00	1,000.02	-28.4%
106130	533100	ELECTRICIT	79,247.47	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.0%
106130	533300	NAT GAS	7,006.53	6,000.00	9,500.00	6,800.00	6,800.00	6,800.00	13.3%
106130	533400	WATER	22,323.85	27,000.00	22,500.00	20,000.00	20,000.00	20,000.00	-25.9%
106130	533500	SEWER	26,275.39	29,000.00	28,000.00	22,000.00	22,000.00	22,000.00	-24.1%
106130	533900	DISP FEE	40,185.86	35,000.00	33,000.00	32,000.00	32,000.00	32,000.00	-8.6%
106130	535100	BLD REP/MA	31,812.70	25,000.00	31,000.00	35,000.00	35,000.00	37,100.00	40.0%
106130	535200	EQP RPR/MA	8,174.63	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
106130	535300	VEH REP/MA	2,035.61	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%

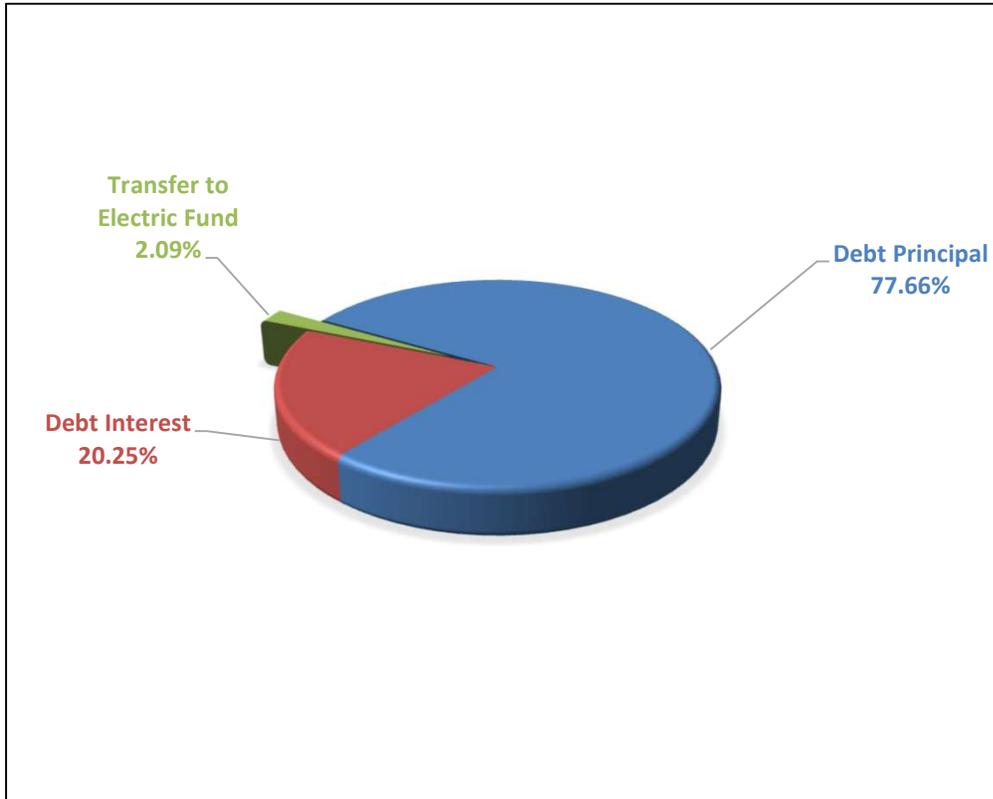
**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PARKS & RECREATION			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
106130	535900	OTH REP/MA	36.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
106130	539300	CNTR LABOR	2,614.90	22,950.00	17,950.00	14,000.00	14,000.00	16,000.00	-39.0%
106130	543000	EQUIP RENT	1,543.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
106130	544000	SERV CONTR	16,000.00	6,300.00	300.00	6,300.00	6,300.00	6,300.00	.0%
106130	545100	INSURANCE	9,818.81	9,500.00	9,500.00	17,120.00	17,120.00	14,810.00	80.2%
106130	554000	MTR VEHIC	108,961.69	.00	.00	.00	.00	30,000.00	.0%
106130	555000	OTH EQUIP	98,314.23	108,000.00	188,400.00	52,800.00	52,800.00	194,800.00	-51.1%
106130	558000	IMPROVEMEN	61,741.00	.00	.00	68,000.00	68,000.00	68,000.00	.0%
106130	558100	OTHER IMP	23,210.00	80,000.00	80,000.00	22,000.00	22,000.00	202,000.00	-72.5%
TOTAL PARKS			1,173,864.60	1,199,470.00	1,266,370.00	1,152,342.00	1,152,342.00	1,598,290.02	-3.9%
106150	AUDITORIUM								
106150	521100	JANITORIAL	225.00	500.00	500.00	500.00	500.00	500.00	.0%
106150	526500	OTH SUPPLY	.00	500.00	500.00	500.00	500.00	500.00	.0%
106150	533100	ELECTRICIT	2,780.19	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	7.1%
106150	535100	BLD REP/MA	.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
106150	537000	ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
106150	539300	CNTR LABOR	3,075.00	18,800.00	18,800.00	7,000.00	7,000.00	18,800.00	-62.8%
106150	541000	R E RENT	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL AUDITORIUM			6,080.19	43,100.00	43,100.00	31,500.00	31,500.00	43,300.00	-26.9%
TOTAL PARKS & RECREATION			2,318,411.61	2,385,620.00	2,476,020.00	2,494,382.00	2,494,382.00	2,893,305.02	4.6%

**FISCAL YEAR 2025-2026**  
**General Fund Debt Service & Fund Transfers Expenditures**



Debt Principal	930,020	77.66%
Debt Interest	242,525	20.25%
Transfer to Electric Fund	25,000	2.09%
<b>Total</b>	<b>1,197,545</b>	<b>100.00%</b>

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

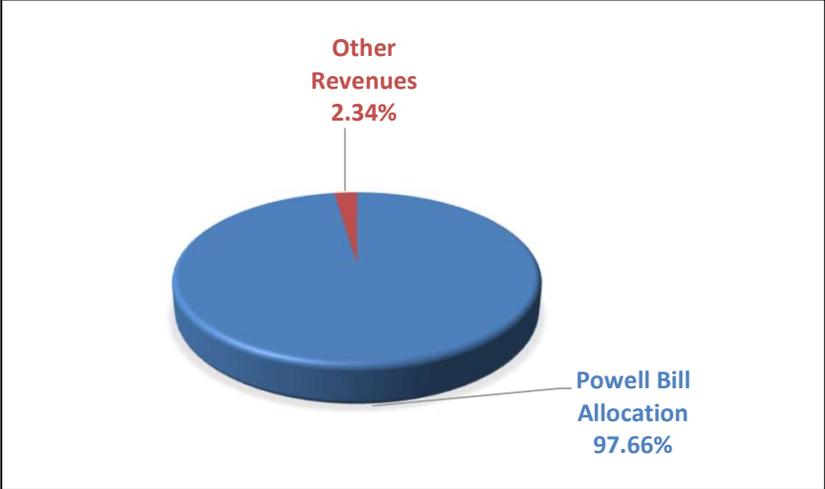
ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
NON DEPARTMENTAL			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
109100	DEBT SERVICE								
109100	571500	NOTEP	629,900.73	687,820.00	687,820.00	682,755.00	682,755.00	625,800.00	-.7%
109100	571501	PRINC LOAN	95,812.92	95,820.00	95,820.00	135,815.00	135,815.00	95,815.00	41.7%
109100	571504	PLFIN	114,127.65	.00	.00	111,450.00	111,450.00	.00	.0%
109100	571505	SUB	38,887.54	.00	.00	.00	.00	.00	.0%
109100	572500	NOTEI	177,142.38	185,280.00	185,280.00	180,405.00	180,405.00	168,970.00	-2.6%
109100	572501	INT LOAN	25,689.84	24,260.00	24,260.00	62,120.00	62,120.00	22,820.00	156.1%
109100	572504	INTLSEFIN	12,340.11	.00	.00	.00	.00	.00	.0%
109100	572505	SUB	2,132.60	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE		1,096,033.77	993,180.00	993,180.00	1,172,545.00	1,172,545.00	913,405.00	18.1%
109800	INTERFUND TRANSFERS								
109800	598000	FD TRANSF	.00	.00	30,000.00	.00	.00	.00	.0%
109800	598044	TRANS CP	250,000.00	179,000.00	1,232,333.00	.00	.00	179,000.00	-100.0%
109800	598063	XFR ELE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL INTERFUND TRANSFERS		275,000.00	204,000.00	1,287,333.00	25,000.00	25,000.00	204,000.00	-87.7%
109990	BUDGET PLANNING								
109990	512100	REG SALARY	.00	.00	.00	.00	.00	872,540.00	.0%
109990	512100	SAFER GRANT FUND	.00	.00	.00	.00	.00	-31,680.00	.0%
109990	518300	HEALTH INS	.00	.00	.00	.00	.00	659,020.00	.0%
109990	545100	INSURANCE	.00	.00	.00	.00	.00	32,950.00	.0%
	TOTAL BUDGET PLANNING		.00	.00	.00	.00	.00	1,532,830.00	.0%
	TOTAL NON DEPARTMENTAL		1,371,033.77	1,197,180.00	2,280,513.00	1,197,545.00	1,197,545.00	2,650,235.00	.0%
	GRAND TOTAL		21,570,338.66	20,988,797.00	23,036,223.00	24,929,078.00	24,929,078.00	25,651,179.08	18.8%

\*\* END OF REPORT - Generated by Jacob weavil \*\*

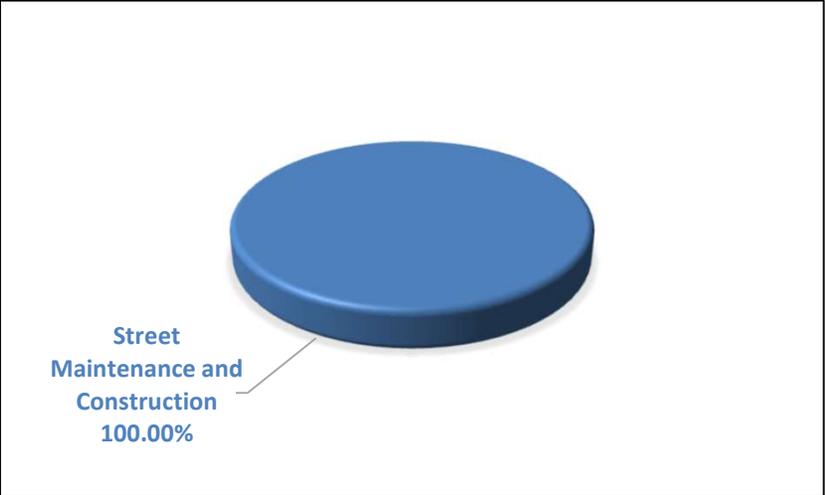
# FISCAL YEAR 2025-2026

## Powell Bill

### Revenues and Expenditures



Powell Bill Allocation	693,496	97.66%
Other Revenues	16,645	2.34%
<b>Total Revenue</b>	<b>710,141</b>	<b>100.00%</b>



Street Maintenance and Construction	710,141	100.00%
<b>Total Expenditures</b>	<b>710,141</b>	<b>100.00%</b>

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
POWELL BILL FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
153316	POWELL BILL FUNDS								
153316	436001	POWELL BIL	-621,485.51	-621,485.00	-621,485.00	-693,496.00	-693,496.00	-690,000.00	11.6%
153316	449100	INVESTMENT	-22,339.31	-8,850.00	-8,850.00	-16,645.00	-16,645.00	-17,000.00	88.1%
153316	449102	G/L INV	-1,200.02	.00	.00	.00	.00	.00	.0%
153316	499100	FD BAL APP	.00	-145,000.00	-145,000.00	.00	.00	.00	-100.0%
	TOTAL POWELL BILL FUNDS		-645,024.84	-775,335.00	-775,335.00	-710,141.00	-710,141.00	-707,000.00	-8.4%
	TOTAL POWELL BILL FUND		-645,024.84	-775,335.00	-775,335.00	-710,141.00	-710,141.00	-707,000.00	-8.4%

NEXT YEAR BUDGET COMPARISON REPORT

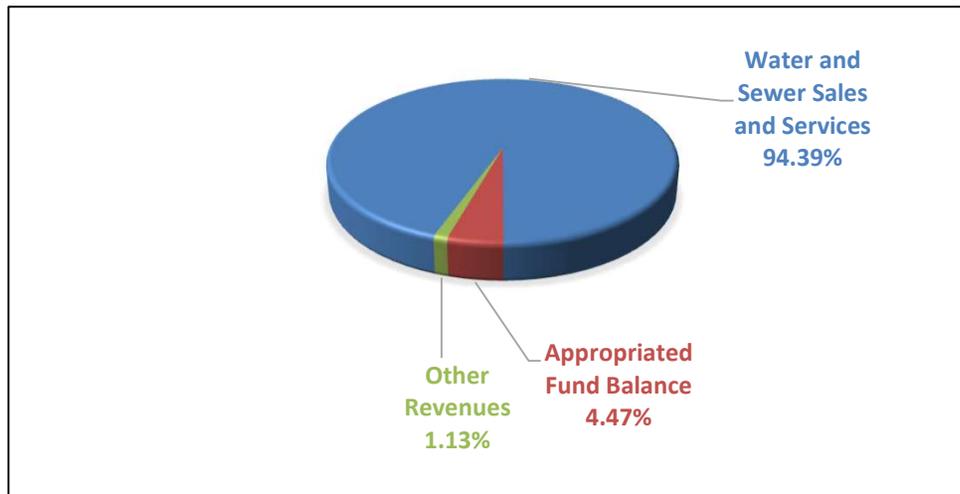
PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

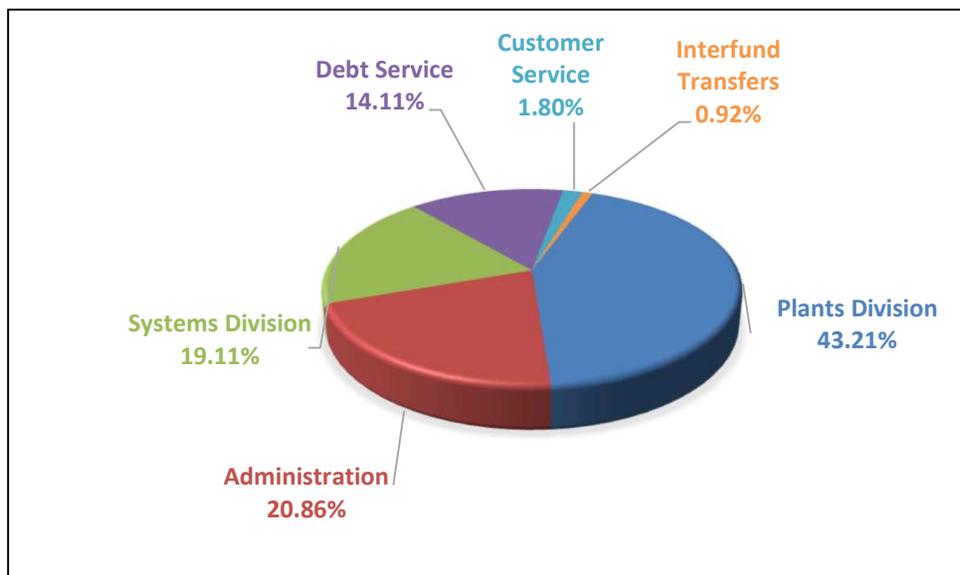
ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
POWELL BILL FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
154515	POWELL BILL							
154515	512100 REG SALARY	207,132.87	265,650.00	265,650.00	275,690.00	275,690.00	259,870.00	3.8%
154515	512200 OT WAGES	2,167.77	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
154515	513400 401K GENEM	.00	2,660.00	2,660.00	5,515.00	5,515.00	5,200.00	107.3%
154515	518100 FICA	15,744.56	20,750.00	20,750.00	21,525.00	21,525.00	20,290.00	3.7%
154515	518200 RETIREMENT	26,935.51	36,900.00	36,900.00	40,370.00	40,370.00	38,060.00	9.4%
154515	518300 HEALTH INS	34,611.30	65,800.00	65,800.00	93,585.00	93,585.00	64,910.00	42.2%
154515	518600 WORKR COMP	9,828.39	10,553.00	10,553.00	10,553.00	10,553.00	10,553.00	.0%
154515	519500 ENGINEERNG	.00	3,700.00	3,700.00	.00	.00	3,700.00	-100.0%
154515	524000 REPAIR SUP	.00	2,000.00	2,000.00	.00	.00	2,000.00	-100.0%
154515	524100 AGGREGATE	4,827.52	10,822.00	10,822.00	8,313.00	8,313.00	11,000.00	-23.2%
154515	524200 ASPHALT	549,980.35	290,000.00	290,000.00	200,000.00	200,000.00	300,000.00	-31.0%
154515	525100 FUEL/LUBE	17,831.96	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
154515	526100 STRT SIGNS	8,072.60	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
154515	529500 SMALL TOOL	1,229.94	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00	-50.0%
154515	535200 EQP RPR/MA	6,734.72	20,000.00	20,000.00	7,500.00	7,500.00	20,000.00	-62.5%
154515	535300 VEH REP/MA	29.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
154515	545100 INSURANCE	4,941.13	5,000.00	5,000.00	8,590.00	8,590.00	8,000.00	71.8%
154515	549900 MISC	.00	1,000.00	1,000.00	.00	.00	1,000.00	-100.0%
	TOTAL POWELL BILL	890,068.61	775,335.00	775,335.00	710,141.00	710,141.00	785,083.00	-8.4%
159990	BUDGET PLANNING							
159990	512100 REG SALARY	.00	.00	.00	.00	.00	20,020.00	.0%
159990	518300 HEALTH INS	.00	.00	.00	.00	.00	28,690.00	.0%
159990	545100 INSURANCE	.00	.00	.00	.00	.00	590.00	.0%
	TOTAL BUDGET PLANNING	.00	.00	.00	.00	.00	49,300.00	.0%
	TOTAL POWELL BILL FUND	890,068.61	775,335.00	775,335.00	710,141.00	710,141.00	834,383.00	-8.4%



## FISCAL YEAR 2025-2026 Water and Sewer Revenues and Expenditures



Water and Sewer Sales and Services	15,367,188	94.39%
Appropriated Fund Balance	728,494	4.47%
Other Revenues	184,125	1.13%
<b>Total Revenues</b>	<b>16,279,807</b>	<b>100.00%</b>



Plants Division	7,034,060	43.21%
Administration	3,395,427	20.86%
Systems Division	3,110,665	19.11%
Debt Service	2,297,160	14.11%
Customer Service	292,495	1.80%
Interfund Transfers	150,000	0.92%
<b>Total Expenditures</b>	<b>16,279,807</b>	<b>100%</b>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
613710	WATER/SEWER								
613710	449100	INVESTMENT	-336,073.24	-154,700.00	-154,700.00	-154,700.00	-154,700.00	-154,700.00	.0%
613710	449102	G/L INV	-9,453.23	.00	.00	.00	.00	.00	.0%
613710	452300	W/S TAPS	-357,940.00	-182,000.00	-182,000.00	-215,000.00	-215,000.00	-215,000.00	18.1%
613710	482000	SALE OF FA	-2,030.00	-94,000.00	-94,000.00	-10,000.00	-10,000.00	-10,000.00	-89.4%
613710	482001	SURPL PROP	-23,063.47	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
613710	482003	G/L SALE	-12,159.56	.00	.00	.00	.00	.00	.0%
613710	485000	INS-SETTLE	3,758.74	-14,785.00	-14,785.00	-14,785.00	-14,785.00	-14,785.00	.0%
613710	489001	MISC.REV	-21,769.22	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
613710	498000	INT TRANS	-112,144.03	.00	.00	.00	.00	.00	.0%
613710	499100	FD BAL APP	.00	-607,986.00	-1,041,446.00	-728,494.00	-728,494.00	-705,000.00	19.8%
	TOTAL WATER/SEWER		-870,874.01	-1,055,471.00	-1,488,931.00	-1,124,979.00	-1,124,979.00	-1,101,485.00	6.6%
613713	WATER								
613713	419061	DISC WTR	20,020.45	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
613713	451201	RES WTR CI	-2,153,864.46	-1,990,500.00	-1,990,500.00	-2,109,930.00	-2,109,930.00	-2,109,930.00	6.0%
613713	451202	RES WTR RU	-54,742.39	-60,580.00	-60,580.00	-54,580.00	-54,580.00	-54,580.00	-9.9%
613713	451203	COMM WTR C	-3,676,102.32	-3,248,650.00	-3,248,650.00	-3,606,001.00	-3,606,001.00	-3,606,001.00	11.0%
613713	451204	COMM WTR R	-5,337.39	-5,515.00	-5,515.00	-5,515.00	-5,515.00	-5,515.00	.0%
613713	451205	WHOLESALE	-4,971,427.13	-4,682,550.00	-4,682,550.00	-4,916,677.00	-4,916,677.00	-4,916,677.00	5.0%
613713	451206	WATER-CITY	-67,413.49	-87,750.00	-87,750.00	-66,750.00	-66,750.00	-66,750.00	-23.9%
613713	451207	INDUSTRIAL	-272,577.11	-275,750.00	-275,750.00	-275,750.00	-275,750.00	-275,750.00	.0%
613713	451208	WS HYDRANT	-2,620.15	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	.0%
613713	453100	CTY W.YAD	.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%
613713	453300	CUT OFF	-1,975.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	.0%
613713	458100	METR.TAMP	-1,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
613713	458200	LATE CHGS	-56,459.91	-54,000.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00	.0%
613713	483000	REF/EXPEND	.00	.00	.00	.00	.00	.00	.0%
613713	489001	MISC.REV	-986.96	-530.00	-530.00	-530.00	-530.00	-530.00	.0%
613713	489002	RET CK CRG	.00	-110.00	-110.00	-110.00	-110.00	-110.00	.0%
	TOTAL WATER		-11,244,485.86	-10,395,635.00	-10,395,635.00	-11,079,543.00	-11,079,543.00	-11,079,543.00	6.6%
613714	SEWER								
613714	451301	RES SWR CI	-1,955,113.78	-1,765,000.00	-1,765,000.00	-1,941,500.00	-1,941,500.00	-1,941,500.00	10.0%
613714	451302	RES SWR RU	-39,536.41	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
613714	451303	COMM SWR C	-1,528,151.34	-1,390,720.00	-1,390,720.00	-1,515,885.00	-1,515,885.00	-1,515,885.00	9.0%
613714	451304	COMM SWR R	-6,300.67	-5,090.00	-5,090.00	-6,300.00	-6,300.00	-6,300.00	23.8%
613714	451306	SEWER CITY	-160,897.55	-145,500.00	-145,500.00	-145,500.00	-145,500.00	-145,500.00	.0%
613714	451307	SEWER INDS	-412,368.74	-361,500.00	-361,500.00	-361,500.00	-361,500.00	-361,500.00	.0%

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
613714	451308	WASTETRMNT	-45,050.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
613714	458200	LATE CHGS	-19,823.36	-21,600.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	.0%
613714	489001	MISC.REV	-2,445.75	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL SEWER			-4,169,687.60	-3,772,410.00	-3,772,410.00	-4,075,285.00	-4,075,285.00	-4,075,285.00	8.0%
TOTAL WATER AND SEWER FUND			-16,285,047.47	-15,223,516.00	-15,656,976.00	-16,279,807.00	-16,279,807.00	-16,256,313.00	6.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
WATER AND SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617110	UTILITY ADMINISTRATION							
617110	512100 REG SALARY	303,467.09	341,400.00	341,400.00	463,600.00	463,600.00	417,360.00	35.8%
617110	512200 OT WAGES	8,727.10	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
617110	512700 LONGEVITY	5,319.80	8,050.00	8,050.00	8,935.00	8,935.00	7,960.00	11.0%
617110	513400 401K GENEM	.00	3,415.00	3,415.00	9,275.00	9,275.00	8,350.00	171.6%
617110	518100 FICA	23,319.84	26,750.00	26,750.00	36,150.00	36,150.00	32,540.00	35.1%
617110	518200 RETIREMENT	59,767.16	47,550.00	47,550.00	67,810.00	67,810.00	61,040.00	42.6%
617110	518300 HEALTH INS	45,756.94	44,760.00	44,760.00	69,985.00	69,985.00	53,720.00	56.4%
617110	518301 EMPLIFEINS	.00	300.00	300.00	300.00	300.00	300.00	.0%
617110	518500 UNEMP INS	.00	100.00	100.00	100.00	100.00	100.00	.0%
617110	518600 WORKR COMP	5,954.24	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	.0%
617110	519200 LEGAL	7,000.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
617110	519900 OTH PROF	66,736.79	71,750.00	71,750.00	85,650.00	85,650.00	85,650.00	19.4%
617110	521200 UNIFORMS	.00	500.00	500.00	500.00	500.00	500.00	.0%
617110	522000 FOOD/PROV	51.47	750.00	750.00	750.00	750.00	750.00	.0%
617110	526000 OFFICE SUP	2,802.07	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	11.1%
617110	526500 OTH SUPPLY	485.12	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
617110	529200 SOFTWARE	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
617110	529500 SMALL TOOL	29.98	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
617110	531100 TRAVEL	704.65	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
617110	531200 TRAINING	444.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
617110	531300 TUITION	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
617110	531400 VEHLEASE	715.05	13,500.00	13,500.00	9,500.00	9,500.00	9,500.00	-29.6%
617110	532100 TELEPHONE	2,852.23	2,750.00	2,750.00	3,000.00	3,000.00	3,000.00	9.1%
617110	532500 POSTAGE	1,364.13	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	-60.0%
617110	532900 OTH COMMUN	.00	3,000.00	3,000.00	500.00	500.00	500.00	-83.3%
617110	534100 PRINTING	1,210.51	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
617110	535200 EQP RPR/MA	.00	500.00	500.00	500.00	500.00	500.00	.0%
617110	537000 ADVERTISE	1,097.75	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
617110	541000 R E RENT	8,265.01	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
617110	544000 SERV CONTR	62,998.52	61,000.00	61,000.00	48,000.00	48,000.00	48,000.00	-21.3%
617110	545100 INSURANCE	145,855.94	158,000.00	158,000.00	218,260.00	218,260.00	158,000.00	38.1%
617110	546200 AMOEXP	8,107.07	.00	.00	.00	.00	.00	.0%
617110	549100 DUES/SUBS	26,925.90	20,000.00	20,000.00	20,500.00	20,500.00	20,500.00	2.5%
617110	549900 MISC	10.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
617110	554000 MTR VEHIC	.00	.00	.00	35,000.00	35,000.00	35,000.00	.0%
617110	569000 GRANTS SUB	5,178.93	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	.0%
617110	575100 SERV CHG	8,281.84	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00	21.4%
617110	575101 CREDITCARD	82,830.58	67,200.00	67,200.00	168,000.00	168,000.00	168,000.00	150.0%
617110	598500 PILOT	303,115.00	288,911.00	288,911.00	319,817.00	319,817.00	319,817.00	10.7%
TOTAL UTILITY ADMINISTRATION		1,189,374.91	1,240,736.00	1,240,736.00	1,669,182.00	1,669,182.00	1,534,137.00	34.5%
617120	W/S SHARED FINANCE/CTY ADMIN							
617120	512100 REG SALARY	372,223.39	403,600.00	403,600.00	438,230.00	438,230.00	391,460.00	8.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617120	512200	OT WAGES	5,909.18	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	.0%
617120	512600	TEMP WAGES	1,145.41	7,400.00	7,400.00	6,205.00	6,205.00	5,850.00	-16.1%
617120	512700	LONGEVITY	5,076.92	4,450.00	4,450.00	4,645.00	4,645.00	3,920.00	4.4%
617120	513400	401K GENEM	.00	4,040.00	4,040.00	8,765.00	8,765.00	7,830.00	117.0%
617120	517000	PER DIEM	2,880.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
617120	518100	FICA	28,480.20	31,800.00	31,800.00	34,355.00	34,355.00	30,700.00	8.0%
617120	518200	RETIREMENT	46,433.72	52,050.00	52,050.00	59,720.00	59,720.00	53,120.00	14.7%
617120	518300	HEALTH INS	60,462.93	75,600.00	75,600.00	91,845.00	91,845.00	69,470.00	21.5%
617120	518301	EMPLIFEINS	.00	470.00	470.00	470.00	470.00	470.00	.0%
617120	518600	WORKR COMP	2,618.00	2,680.00	2,680.00	2,680.00	2,680.00	2,680.00	.0%
617120	519900	OTH PROF	23,729.52	65,423.00	65,423.00	50,345.00	50,345.00	70,095.00	-23.0%
617120	521100	JANITORIAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617120	523102	EMP SUBCRE	1,846.91	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	.0%
617120	526000	OFFICE SUP	.00	200.00	200.00	200.00	200.00	200.00	.0%
617120	529200	SOFTWARE	-5,120.72	10,950.00	10,950.00	12,750.00	12,750.00	12,750.00	16.4%
617120	529500	SMALL TOOL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617120	531100	TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
617120	531200	TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
617120	533100	ELECTRICIT	15,630.21	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	.0%
617120	533400	WATER	330.12	475.00	475.00	475.00	475.00	475.00	.0%
617120	533500	SEWER	121.09	250.00	250.00	250.00	250.00	250.00	.0%
617120	534100	PRINTING	13.99	.00	.00	.00	.00	.00	.0%
617120	535100	BLD REP/MA	14,214.93	17,000.00	17,000.00	1,700.00	1,700.00	17,000.00	-90.0%
617120	535200	EQP RPR/MA	114.12	.00	.00	.00	.00	.00	.0%
617120	544000	SERV CONTR	46,753.07	44,545.00	44,545.00	50,097.00	50,097.00	50,097.00	12.5%
617120	546200	AMOEXP	1,153.03	.00	.00	.00	.00	.00	.0%
617120	555000	OTH EQUIP	8,440.00	77,040.00	77,040.00	36,000.00	36,000.00	77,040.00	-53.3%
617120	598121	AL ECDEV	49,931.85	58,779.00	58,779.00	70,181.00	70,181.00	62,419.00	19.4%
617120	598123	ALLPIO	40,661.76	46,079.00	46,079.00	44,476.00	44,476.00	63,962.00	-3.5%
617120	598145	ALLOC FM	106,429.23	125,735.00	150,260.00	158,636.00	158,636.00	154,933.00	26.2%
617120	598150	ALLLEGAL	55,291.59	75,507.00	75,507.00	90,215.00	90,215.00	85,212.00	19.5%
617120	598210	TRNSIS	379,096.78	424,959.00	424,959.00	474,701.00	474,701.00	474,875.00	11.7%
617120	598240	ALL WAREHS	51,238.34	56,003.00	56,003.00	57,714.00	57,714.00	55,645.00	3.1%
TOTAL W/S SHARED FINANCE/CTY			1,315,105.57	1,616,625.00	1,641,150.00	1,726,245.00	1,726,245.00	1,722,043.00	6.8%
617130	WATER TREATMENT PLANT								
617130	512100	REG SALARY	838,137.27	866,200.00	866,200.00	909,850.00	909,850.00	857,620.00	5.0%
617130	512200	OT WAGES	1,461.21	3,925.00	3,925.00	3,925.00	3,925.00	3,925.00	.0%
617130	512700	LONGEVITY	14,164.69	15,400.00	15,400.00	15,715.00	15,715.00	14,820.00	2.0%
617130	513400	401K GENEM	.00	8,260.00	8,260.00	18,200.00	18,200.00	17,160.00	120.3%
617130	518100	FICA	62,713.94	67,800.00	67,800.00	71,105.00	71,105.00	67,050.00	4.9%
617130	518200	RETIREMENT	194,008.77	120,460.00	120,460.00	133,330.00	133,330.00	125,710.00	10.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617130	518300	HEALTH INS	154,205.90	147,710.00	147,710.00	198,290.00	198,290.00	152,190.00	34.2%
617130	518301	EMPLIFEINS	1,023.18	980.00	980.00	980.00	980.00	980.00	.0%
617130	518500	UNEMP INS	621.57	500.00	500.00	500.00	500.00	500.00	.0%
617130	518600	WORKR COMP	21,890.69	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
617130	518900	GYM MATCH	952.26	500.00	500.00	500.00	500.00	500.00	.0%
617130	519300	MEDICAL	.00	100.00	100.00	100.00	100.00	100.00	.0%
617130	519500	ENGINEERNG	43,560.70	15,000.00	15,000.00	.00	.00	30,000.00	-100.0%
617130	519900	OTH PROF	476.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
617130	520101	CHEMICALS	906,524.81	1,120,350.00	985,350.00	1,095,350.00	1,095,350.00	1,095,350.00	-2.2%
617130	521200	UNIFORMS	14,606.03	12,500.00	12,500.00	14,500.00	14,500.00	14,500.00	16.0%
617130	525100	FUEL/LUBE	10,452.86	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	-22.2%
617130	525900	PARTS/SUPP	570.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617130	526000	OFFICE SUP	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
617130	526500	OTH SUPPLY	132,903.99	80,000.00	105,000.00	119,000.00	119,000.00	119,000.00	48.8%
617130	529500	SMALL TOOL	6,707.19	2,000.00	2,000.00	3,000.00	3,000.00	38,000.00	50.0%
617130	531100	TRAVEL	3,592.93	5,300.00	5,300.00	7,500.00	7,500.00	7,500.00	41.5%
617130	531200	TRAINING	4,515.00	7,900.00	7,900.00	6,500.00	6,500.00	6,500.00	-17.7%
617130	531400	VEHLEASE	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
617130	532100	TELEPHONE	18,490.36	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
617130	532900	OTH COMMUN	7,862.01	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	40.0%
617130	533100	ELECTRICIT	652,616.26	540,000.00	540,000.00	600,000.00	600,000.00	600,000.00	11.1%
617130	533200	FUEL OIL	.00	4,500.00	4,500.00	1,500.00	1,500.00	1,500.00	-66.7%
617130	533300	NAT GAS	16,711.20	5,000.00	30,000.00	11,000.00	11,000.00	11,000.00	120.0%
617130	533900	DISP FEE	2,006.59	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
617130	534100	PRINTING	994.06	5,400.00	5,400.00	3,500.00	3,500.00	3,500.00	-35.2%
617130	535100	BLD REP/MA	102,999.16	82,500.00	66,000.00	12,500.00	12,500.00	57,500.00	-84.8%
617130	535200	EQP RPR/MA	41,283.23	30,000.00	40,000.00	100,000.00	100,000.00	100,000.00	233.3%
617130	535300	VEH REP/MA	734.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
617130	539300	CNTR LABOR	164,958.92	290,000.00	290,000.00	234,500.00	234,500.00	264,500.00	-19.1%
617130	544000	SERV CONTR	43,288.81	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	.0%
617130	549100	DUES/SUBS	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
617130	549200	BAD DEBT	7,023.29	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
617130	554000	MTR VEHIC	.00	.00	.00	.00	.00	.00	.0%
617130	555000	OTH EQUIP	14,400.52	85,000.00	146,500.00	125,500.00	125,500.00	161,500.00	47.6%
617130	558000	IMPROVEMEN	.00	300,000.00	375,000.00	250,000.00	250,000.00	250,000.00	-16.7%
TOTAL WATER TREATMENT PLANT			3,488,057.96	3,955,385.00	4,000,385.00	4,075,445.00	4,075,445.00	4,139,505.00	3.0%
617140	SEWER TREATMENT PLANT								
617140	512100	REG SALARY	748,876.54	853,100.00	853,100.00	1,046,960.00	1,046,960.00	986,860.00	22.7%
617140	512200	OT WAGES	3,664.97	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	.0%
617140	512600	TEMP WAGES	10,336.15	10,900.00	10,900.00	13,850.00	13,850.00	13,060.00	27.1%
617140	512700	LONGEVITY	25,913.15	26,500.00	26,500.00	33,790.00	33,790.00	31,850.00	27.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617140	513400	401K GENEM	.00	8,215.00	8,215.00	20,940.00	20,940.00	19,740.00	154.9%
617140	518100	FICA	58,650.45	68,150.00	68,150.00	83,740.00	83,740.00	78,930.00	22.9%
617140	518200	RETIREMENT	161,379.12	119,650.00	119,650.00	155,090.00	155,090.00	146,190.00	29.6%
617140	518300	HEALTH INS	146,274.36	147,710.00	147,710.00	230,105.00	230,105.00	174,570.00	55.8%
617140	518301	EMPLIFEINS	767.40	920.00	920.00	920.00	920.00	920.00	.0%
617140	518500	UNEMP INS	494.35	600.00	600.00	600.00	600.00	600.00	.0%
617140	518600	WORKR COMP	22,049.46	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	.0%
617140	518900	GYM MATCH	682.84	400.00	400.00	400.00	400.00	400.00	.0%
617140	519500	ENGINEERNG	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
617140	519900	OTH PROF	425.98	500.00	500.00	500.00	500.00	500.00	.0%
617140	520101	CHEMICALS	48,363.25	88,590.00	88,590.00	75,000.00	75,000.00	75,000.00	-15.3%
617140	521200	UNIFORMS	11,861.14	16,500.00	16,500.00	14,000.00	14,000.00	14,000.00	-15.2%
617140	522000	FOOD/PROV	.00	100.00	100.00	100.00	100.00	100.00	.0%
617140	525100	FUEL/LUBE	23,423.91	27,500.00	27,500.00	25,000.00	25,000.00	25,000.00	-9.1%
617140	525900	PARTS/SUPP	2,284.27	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
617140	526000	OFFICE SUP	148.22	750.00	750.00	750.00	750.00	750.00	.0%
617140	526500	OTH SUPPLY	94,485.06	88,000.00	100,000.00	88,000.00	88,000.00	88,000.00	.0%
617140	529500	SMALL TOOL	.00	20,000.00	3,000.00	5,000.00	5,000.00	5,000.00	-75.0%
617140	531100	TRAVEL	1,598.94	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
617140	531200	TRAINING	2,695.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.0%
617140	531400	VEHLEASE	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
617140	532100	TELEPHONE	7,294.57	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
617140	532900	OTH COMMUN	.00	850.00	850.00	850.00	850.00	850.00	.0%
617140	533100	ELECTRICIT	761,757.16	745,000.00	745,000.00	650,000.00	650,000.00	650,000.00	-12.8%
617140	533200	FUEL OIL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
617140	533300	NAT GAS	2,121.70	1,350.00	1,350.00	2,000.00	2,000.00	2,000.00	48.1%
617140	533900	DISP FEE	1,983.68	1,600.00	1,600.00	151,600.00	151,600.00	151,600.00	9375.0%
617140	534100	PRINTING	304.56	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.0%
617140	535100	BLD REP/MA	.00	15,000.00	3,000.00	23,000.00	23,000.00	23,000.00	53.3%
617140	535200	EQP RPR/MA	65,975.54	50,000.00	82,000.00	50,000.00	50,000.00	50,000.00	.0%
617140	535300	VEH REP/MA	4,696.51	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
617140	539300	CNTR LABOR	75,743.85	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00	13.3%
617140	543000	EQUIP RENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617140	544000	SERV CONTR	34,588.38	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
617140	549100	DUES/SUBS	1,620.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
617140	549200	BAD DEBT	7,174.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
617140	549900	MISC	1,528.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
617140	554000	MTR VEHIC	.00	150,000.00	85,000.00	30,000.00	30,000.00	30,000.00	-80.0%
617140	555000	OTH EQUIP	257,411.29	18,000.00	23,000.00	36,500.00	36,500.00	36,500.00	102.8%
TOTAL SEWER TREATMENT PLANT			2,611,574.05	2,669,805.00	2,624,805.00	2,958,615.00	2,958,615.00	2,825,340.00	10.8%
617150	W/S LINES OPER & MAINT								
617150	512100	REG SALARY	1,003,351.31	1,117,800.00	1,117,800.00	1,126,705.00	1,126,705.00	1,062,030.00	.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617150	512200	OT WAGES	38,869.45	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	.0%
617150	512700	LONGEVITY	36,569.73	28,850.00	28,850.00	30,980.00	30,980.00	29,200.00	7.4%
617150	513400	401K GENEM	.00	11,180.00	11,180.00	22,535.00	22,535.00	21,240.00	101.6%
617150	518100	FICA	79,316.26	87,750.00	87,750.00	88,565.00	88,565.00	83,480.00	.9%
617150	518200	RETIREMENT	237,151.46	155,950.00	155,950.00	166,130.00	166,130.00	156,600.00	6.5%
617150	518300	HEALTH INS	211,877.45	232,760.00	232,760.00	324,480.00	324,480.00	232,760.00	39.4%
617150	518301	EMPLIFEINS	1,176.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
617150	518500	UNEMP INS	779.55	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
617150	518600	WORKR COMP	26,678.23	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	.0%
617150	518900	GYM MATCH	613.15	400.00	400.00	400.00	400.00	400.00	.0%
617150	519500	ENGINEERNG	35,329.44	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	33.3%
617150	519900	OTH PROF	1,307.39	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.0%
617150	521200	UNIFORMS	18,022.09	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
617150	522000	FOOD/PROV	942.65	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	36.4%
617150	524200	ASPHALT	82,284.20	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	.0%
617150	525100	FUEL/LUBE	51,429.60	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	.0%
617150	525900	PARTS/SUPP	1,646.10	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
617150	526000	OFFICE SUP	1,326.26	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
617150	526500	OTH SUPPLY	488,207.65	200,000.00	318,000.00	330,500.00	330,500.00	335,500.00	65.3%
617150	529500	SMALL TOOL	23,156.51	55,000.00	17,000.00	14,000.00	14,000.00	14,000.00	-74.5%
617150	531100	TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
617150	531200	TRAINING	6,475.00	7,450.00	7,450.00	12,000.00	12,000.00	12,000.00	61.1%
617150	532100	TELEPHONE	5,374.05	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
617150	532500	POSTAGE	84.16	.00	.00	.00	.00	.00	.0%
617150	532900	OTH COMMUN	2,926.77	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
617150	533100	ELECTRICIT	805.34	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
617150	533900	DISP FEE	1,378.73	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
617150	534100	PRINTING	709.70	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
617150	535100	BLD REP/MA	685.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
617150	535200	EQP RPR/MA	61,988.10	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	.0%
617150	535300	VEH REP/MA	14,075.59	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
617150	539300	CNTR LABOR	279,217.50	307,670.00	302,670.00	292,670.00	292,670.00	317,670.00	-4.9%
617150	543000	EQUIP RENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617150	544000	SERV CONTR	49,979.27	40,470.00	40,470.00	51,000.00	51,000.00	51,000.00	26.0%
617150	549100	DUES/SUBS	2,230.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
617150	549900	MISC	2,162.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
617150	554000	MTR VEHIC	626,763.59	227,000.00	182,000.00	100,000.00	100,000.00	100,000.00	-55.9%
617150	555000	OTH EQUIP	8,441.10	125,000.00	95,000.00	163,500.00	163,500.00	163,500.00	30.8%
617150	559600	DIST LINES	.00	38,000.00	38,000.00	29,700.00	29,700.00	29,700.00	-21.8%
TOTAL W/S LINES OPER & MAINT			3,403,330.42	2,989,880.00	2,989,880.00	3,110,665.00	3,110,665.00	2,966,580.00	4.0%
617250	W/S CUSTOMER SERV								
617250	512100	REG SALARY	91,475.62	164,500.00	164,500.00	181,235.00	181,235.00	170,830.00	10.2%

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

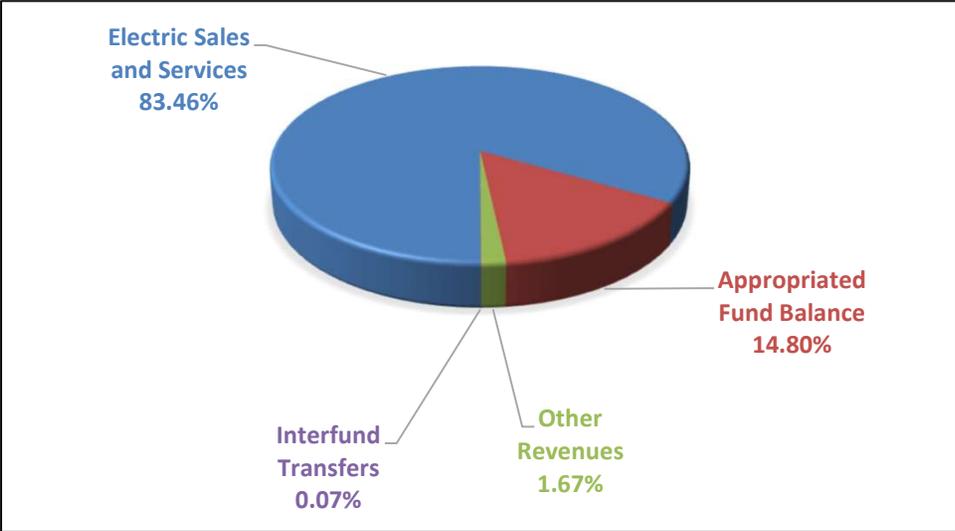
FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
617250	512200	OT WAGES	1,140.66	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	.0%
617250	512700	LONGEVITY	425.99	2,300.00	2,300.00	2,450.00	2,450.00	2,310.00	6.5%
617250	513400	401K GENEM	.00	1,645.00	1,645.00	3,625.00	3,625.00	3,420.00	120.4%
617250	518100	FICA	7,030.86	12,800.00	12,800.00	14,055.00	14,055.00	13,250.00	9.8%
617250	518200	RETIREMENT	12,004.26	22,700.00	22,700.00	26,360.00	26,360.00	24,850.00	16.1%
617250	518300	HEALTH INS	25,219.93	35,810.00	35,810.00	49,310.00	49,310.00	35,820.00	37.7%
617250	518301	EMPLIFEINS	.00	210.00	210.00	210.00	210.00	210.00	.0%
617250	518600	WORKR COMP	163.76	250.00	250.00	250.00	250.00	250.00	.0%
617250	526000	OFFICE SUP	132.56	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
617250	526500	OTH SUPPLY	21.34	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
617250	531100	TRAVEL	536.72	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
617250	531200	TRAINING	50.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
617250	534100	PRINTING	17.44	900.00	900.00	900.00	900.00	900.00	.0%
617250	549900	MISC	23.98	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL W/S CUSTOMER SERV			138,243.12	255,215.00	255,215.00	292,495.00	292,495.00	265,940.00	14.6%
619100	DEBT SERVICE								
619100	571500	NOTEP	1,627,694.45	2,013,320.00	2,013,320.00	2,013,320.00	2,013,320.00	2,013,320.00	.0%
619100	571502	NPENT	29,013.23	.00	.00	.00	.00	.00	.0%
619100	571504	PLFIN	9,338.63	.00	.00	.00	.00	.00	.0%
619100	571505	SUB	10,261.33	.00	.00	.00	.00	.00	.0%
619100	572500	NOTEI	222,903.77	282,550.00	282,550.00	283,840.00	283,840.00	283,840.00	.5%
619100	572502	NINT	482.64	.00	.00	.00	.00	.00	.0%
619100	572504	INTLSEFIN	51.42	.00	.00	.00	.00	.00	.0%
619100	572505	SUB	498.91	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			1,900,244.38	2,295,870.00	2,295,870.00	2,297,160.00	2,297,160.00	2,297,160.00	.1%
619800	INTERFUND TRANSFERS								
619800	598044	XFR CP	161,097.00	200,000.00	212,500.00	150,000.00	150,000.00	300,000.00	-25.0%
TOTAL INTERFUND TRANSFERS			161,097.00	200,000.00	212,500.00	150,000.00	150,000.00	300,000.00	-25.0%
619990	BUDGET PLANNING								
619990	512100	REG SALARY	.00	.00	.00	.00	.00	402,530.00	.0%
619990	518300	HEALTH INS	.00	.00	.00	.00	.00	257,110.00	.0%
619990	545100	INSURANCE	.00	.00	.00	.00	.00	60,260.00	.0%
TOTAL BUDGET PLANNING			.00	.00	.00	.00	.00	719,900.00	.0%
TOTAL WATER AND SEWER FUND			14,207,027.41	15,223,516.00	15,260,541.00	16,279,807.00	16,279,807.00	16,770,605.00	6.9%

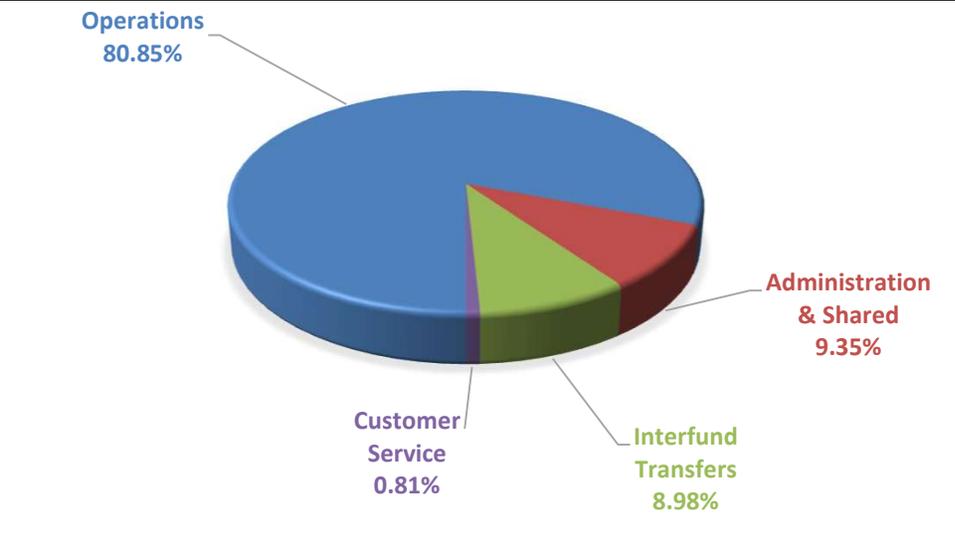


# FISCAL YEAR 2025-2026

## Electric Revenues & Expenditures



Electric Sales and Services	31,326,781	83.46%
Appropriated Fund Balance	5,556,399	14.80%
Other Revenues	627,790	1.67%
Interfund Transfers	25,000	0.07%
<b>Total Revenues</b>	<b>37,535,970</b>	<b>100.00%</b>



Operations	30,348,150	80.85%
Administration & Shared	3,510,605	9.35%
Interfund Transfers	3,371,500	8.98%
Customer Service	305,705	0.81%
<b>Total Expenditures</b>	<b>37,535,960</b>	<b>100.00%</b>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
ELECTRIC FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
633720	ELECTRIC							
633720	416000	AMT REFUND	.00	-100.00	-100.00	-100.00	-100.00	.0%
633720	419063	DISC ELEC	11,127.54	12,000.00	12,000.00	12,000.00	12,000.00	.0%
633720	436005	PVT GRANTS	-5,000.00	.00	.00	.00	.00	.0%
633720	449100	INVESTMENT	-583,633.12	-256,049.00	-256,049.00	-256,049.00	-256,049.00	.0%
633720	449102	G/L INV	-43,979.85	.00	.00	.00	.00	.0%
633720	451001	RES EL CIT	-10,366,324.51	-10,185,000.00	-10,185,000.00	-10,480,000.00	-10,480,000.00	2.9%
633720	451002	RES EL RUR	-5,056,655.16	-4,580,000.00	-4,580,000.00	-5,095,000.00	-5,095,000.00	11.2%
633720	451003	COMM EL CI	-7,385,884.47	-9,128,500.00	-9,128,500.00	-1,343,189.00	-1,343,189.00	-85.3%
633720	451004	COM EL RUR	-1,564,780.54	-1,723,950.00	-1,723,950.00	-677,058.00	-677,058.00	-60.7%
633720	451005	SALE TO WS	-740,554.64	-885,300.00	-885,300.00	.00	.00	-100.0%
633720	451006	SALE-OTH D	-364,916.62	-458,600.00	-458,600.00	.00	.00	-100.0%
633720	451007	INDUSTRIAL	-3,396,901.85	-2,075,400.00	-2,075,400.00	-12,717,784.00	-12,717,784.00	512.8%
633720	451008	OUTDR LGTS	-690,363.13	-725,000.00	-725,000.00	-632,000.00	-632,000.00	-12.8%
633720	451009	TRAFFIC SG	-10,115.80	-18,250.00	-18,250.00	.00	.00	-100.0%
633720	451010	RENEWENERG	-1,955.93	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
633720	452100	UNDERGRND	-35,350.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
633720	453200	TEMP. SVC	-15,150.00	-12,750.00	-12,750.00	-12,750.00	-12,750.00	.0%
633720	453300	CUT OFF	-81,725.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
633720	453400	ROS	-26,666.00	.00	.00	.00	.00	.0%
633720	458100	METR. TAMP	-2,750.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
633720	458200	LATE CHGS	-164,879.23	-194,400.00	-194,400.00	-195,400.00	-195,400.00	.5%
633720	481000	SALE/SCRAP	-60.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
633720	482000	SALE OF FA	-11,411.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
633720	482001	SURPL PROP	-64,786.77	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
633720	483000	REF/EXPEND	.00	.00	.00	.00	.00	.0%
633720	484063	CONTELECT	.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
633720	485000	INS-SETTLE	-33,665.08	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
633720	486001	RENT-POLES	-30,842.92	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
633720	489001	MISC.REV	-35,782.17	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
633720	489002	RET CK CRG	-1,850.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
633720	498000	INT TRANS	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
633720	498101	PR LOAN GF	-95,812.92	-95,813.00	-95,813.00	-135,813.00	-135,813.00	41.7%
633720	498102	INT LOAN G	-25,689.84	-27,128.00	-27,128.00	-66,428.00	-66,428.00	144.9%
633720	499100	FD BAL APP	.00	-2,684,244.00	-3,205,612.00	-5,556,399.00	-5,096,500.00	107.0%
TOTAL ELECTRIC			-30,851,359.01	-33,418,484.00	-33,939,852.00	-37,535,970.00	-37,535,970.00	12.3%
TOTAL ELECTRIC FUND			-30,851,359.01	-33,418,484.00	-33,939,852.00	-37,535,970.00	-37,535,970.00	12.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
637120 SHARED FINANCE/CTY ADMIN							
637120 512100 REG SALARY	474,035.21	516,100.00	516,100.00	568,045.00	568,045.00	507,910.00	10.1%
637120 512200 OT WAGES	5,888.49	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
637120 512600 TEMP WAGES	1,145.41	9,000.00	9,000.00	7,995.00	7,995.00	7,540.00	-11.2%
637120 512700 LONGEVITY	6,832.78	5,500.00	5,500.00	5,810.00	5,810.00	4,910.00	5.6%
637120 513400 401K GENEM	.00	5,165.00	5,165.00	11,365.00	11,365.00	10,160.00	120.0%
637120 517000 PER DIEM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
637120 518100 FICA	36,043.45	40,600.00	40,600.00	44,515.00	44,515.00	39,810.00	9.6%
637120 518200 RETIREMENT	60,404.13	68,050.00	68,050.00	79,155.00	79,155.00	70,580.00	16.3%
637120 518300 HEALTH INS	74,046.06	88,230.00	88,230.00	108,075.00	108,075.00	81,430.00	22.5%
637120 518301 EMPLIFEINS	.00	540.00	540.00	540.00	540.00	540.00	.0%
637120 518600 WORKR COMP	3,150.02	3,230.00	3,230.00	3,230.00	3,230.00	3,230.00	.0%
637120 519900 OTH PROF	27,097.40	93,013.00	93,013.00	53,185.00	53,185.00	97,685.00	-42.8%
637120 523102 EMP SUBCRE	1,369.71	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.0%
637120 529200 SOFTWARE	-6,144.86	13,140.00	13,140.00	15,300.00	15,300.00	15,300.00	16.4%
637120 529500 SMALL TOOL	.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
637120 531100 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
637120 531200 TRAINING	-829.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
637120 534100 PRINTING	17.49	.00	.00	.00	.00	.00	.0%
637120 535100 BLD REP/MA	28,429.88	34,000.00	34,000.00	3,400.00	3,400.00	34,000.00	-90.0%
637120 535200 EQP RPR/MA	114.11	.00	.00	.00	.00	.00	.0%
637120 544000 SERV CONTR	46,040.26	44,825.00	44,825.00	50,427.00	50,427.00	50,427.00	12.5%
637120 546200 AMOEXP	1,153.03	.00	.00	.00	.00	.00	.0%
637120 555000 OTH EQUIP	16,880.00	154,080.00	154,080.00	72,000.00	72,000.00	154,080.00	-53.3%
637120 598121 AL ECDEV	64,911.41	76,412.00	76,412.00	91,235.00	91,235.00	81,144.00	19.4%
637120 598123 ALLPIO	40,661.76	46,079.00	46,079.00	44,476.00	44,476.00	63,962.00	-3.5%
637120 598145 ALLOC FM	106,429.23	125,735.00	150,260.00	158,636.00	158,636.00	154,933.00	26.2%
637120 598150 ALLLEGAL	55,291.59	75,507.00	75,507.00	90,215.00	90,215.00	85,212.00	19.5%
637120 598210 TRNSIS	379,096.78	424,959.00	424,959.00	474,701.00	474,701.00	474,875.00	11.7%
637120 598240 ALL WAREHS	112,724.34	123,206.00	123,206.00	126,970.00	126,970.00	122,419.00	3.1%
TOTAL SHARED FINANCE/CTY ADM	1,537,188.68	1,962,011.00	1,986,536.00	2,023,915.00	2,023,915.00	2,074,787.00	3.2%
637210 ELECTRIC ADMINISTRATION							
637210 512100 REG SALARY	303,468.71	341,400.00	341,400.00	376,590.00	376,590.00	335,350.00	10.3%
637210 512200 OT WAGES	8,727.44	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
637210 512700 LONGEVITY	5,319.82	8,050.00	8,050.00	8,935.00	8,935.00	7,960.00	11.0%
637210 513400 401K GENEM	.00	3,415.00	3,415.00	7,535.00	7,535.00	6,710.00	120.6%
637210 518100 FICA	23,268.29	26,750.00	26,750.00	29,495.00	29,495.00	26,270.00	10.3%
637210 518200 RETIREMENT	59,753.17	47,550.00	47,550.00	55,325.00	55,325.00	49,270.00	16.4%
637210 518300 HEALTH INS	44,786.04	44,760.00	44,760.00	58,320.00	58,320.00	44,760.00	30.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
ELECTRIC FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
637210	518301	EMPLIFEINS	470.40	300.00	300.00	300.00	300.00	300.00	.0%
637210	518500	UNEMP INS	345.69	300.00	300.00	300.00	300.00	300.00	.0%
637210	518600	WORKR COMP	5,954.24	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	.0%
637210	518900	GYM MATCH	87.50	250.00	250.00	250.00	250.00	250.00	.0%
637210	519200	LEGAL	.00	500.00	500.00	500.00	500.00	500.00	.0%
637210	519900	OTH PROF	95,412.88	73,500.00	73,500.00	85,000.00	85,000.00	85,000.00	15.6%
637210	521100	JANITORIAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
637210	521200	UNIFORMS	2,750.29	6,000.00	6,000.00	3,500.00	3,500.00	3,500.00	-41.7%
637210	522000	FOOD/PROV	965.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
637210	525100	FUEL/LUBE	.00	.00	.00	.00	.00	.00	.0%
637210	525900	PARTS/SUPP	.00	500.00	500.00	500.00	500.00	500.00	.0%
637210	526000	OFFICE SUP	3,836.10	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	28.6%
637210	526500	OTH SUPPLY	2,590.39	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
637210	529200	SOFTWARE	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
637210	529500	SMALL TOOL	.00	70,000.00	70,000.00	5,000.00	5,000.00	5,000.00	-92.9%
637210	531100	TRAVEL	5,242.57	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7.7%
637210	531200	TRAINING	4,637.20	8,500.00	8,500.00	6,000.00	6,000.00	6,000.00	-29.4%
637210	531300	TUITION	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
637210	531400	VEHLEASE	715.05	13,500.00	13,500.00	2,500.00	2,500.00	2,500.00	-81.5%
637210	532100	TELEPHONE	5,935.95	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
637210	532500	POSTAGE	945.50	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
637210	532900	OTH COMMUN	1,672.44	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	66.7%
637210	533100	ELECTRICIT	23,445.33	20,800.00	20,800.00	21,000.00	21,000.00	21,000.00	1.0%
637210	533400	WATER	220.07	200.00	200.00	200.00	200.00	200.00	.0%
637210	533500	SEWER	80.72	120.00	120.00	120.00	120.00	120.00	.0%
637210	533900	DISP FEE	.00	220.00	220.00	220.00	220.00	220.00	.0%
637210	534100	PRINTING	900.05	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
637210	535100	BLD REP/MA	.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	66.7%
637210	535200	EQP RPR/MA	39.00	500.00	500.00	500.00	500.00	500.00	.0%
637210	535300	VEH REP/MA	87.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
637210	537000	ADVERTISE	365.10	750.00	750.00	750.00	750.00	750.00	.0%
637210	544000	SERV CONTR	278,588.93	171,431.00	171,431.00	173,000.00	173,000.00	173,000.00	.9%
637210	545100	INSURANCE	62,424.77	65,000.00	65,000.00	81,950.00	81,950.00	65,000.00	26.1%
637210	546100	DEPRECIATE	803,945.53	.00	.00	.00	.00	.00	.0%
637210	546200	AMOEXP	3,202.75	.00	.00	.00	.00	.00	.0%
637210	549100	DUES/SUBS	1,382.11	51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	.0%
637210	549900	MISC	730.14	3,500.00	3,500.00	7,500.00	7,500.00	7,500.00	114.3%
637210	549905	PENALTIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
637210	551000	FURN & EQU	.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	50.0%
637210	575100	SERV CHG	11,616.17	8,500.00	8,500.00	12,500.00	12,500.00	12,500.00	47.1%
637210	575101	CREDITCARD	192,779.14	182,000.00	182,000.00	412,000.00	412,000.00	412,000.00	126.4%
TOTAL ELECTRIC ADMINISTRATIO			1,956,692.38	1,227,896.00	1,227,896.00	1,486,690.00	1,486,690.00	1,403,860.00	21.1%
637220	ELECTRIC OPERATIONS								
637220	512100	REG SALARY	1,470,019.94	1,562,500.00	1,562,500.00	1,874,560.00	1,874,560.00	1,756,937.00	20.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
637220 512200 OT WAGES	122,004.40	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	.0%
637220 512700 LONGEVITY	30,991.58	36,800.00	36,800.00	44,665.00	44,665.00	41,640.00	21.4%
637220 513400 401K GENEM	.00	15,625.00	15,625.00	37,495.00	37,495.00	35,140.00	140.0%
637220 518100 FICA	117,717.11	122,350.00	122,350.00	146,820.00	146,820.00	137,600.00	20.0%
637220 518200 RETIREMENT	312,580.11	217,500.00	217,500.00	275,410.00	275,410.00	258,100.00	26.6%
637220 518300 HEALTH INS	248,657.25	259,610.00	259,610.00	393,405.00	393,405.00	277,520.00	51.5%
637220 518301 EMPLIFEINS	1,229.90	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	.0%
637220 518500 UNEMP INS	1,019.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
637220 518600 WOKR COMP	40,287.70	41,140.00	41,140.00	41,140.00	41,140.00	41,140.00	.0%
637220 518900 GYM MATCH	313.43	300.00	300.00	300.00	300.00	300.00	.0%
637220 519300 MEDICAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
637220 519500 ENGINEERNG	48,102.14	50,000.00	50,000.00	30,000.00	30,000.00	50,000.00	-40.0%
637220 519900 OTH PROF	657.68	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
637220 521200 UNIFORMS	23,883.58	32,000.00	32,000.00	26,000.00	26,000.00	26,000.00	-18.8%
637220 522000 FOOD/PROV	561.14	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
637220 524600 TRANSFORM	571,628.00	2,436,000.00	2,386,000.00	535,000.00	535,000.00	535,000.00	-78.0%
637220 524700 UTIL POLES	55,794.85	100,000.00	150,000.00	125,000.00	125,000.00	125,000.00	25.0%
637220 525100 FUEL/LUBE	68,130.89	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	.0%
637220 525900 PARTS/SUPP	890.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
637220 526000 OFFICE SUP	1,851.07	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
637220 526500 OTH SUPPLY	758,820.51	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	.0%
637220 527100 WHLS POWER	20,118,238.15	19,715,217.00	19,715,217.00	19,958,605.00	19,958,605.00	19,958,605.00	1.2%
637220 527101 CUST REBAT	1,800.00	.00	.00	.00	.00	.00	.0%
637220 527150 REN ENRGY	449.36	300.00	300.00	300.00	300.00	300.00	.0%
637220 529200 SOFTWARE	.00	5,000.00	5,000.00	2,000.00	2,000.00	14,000.00	-60.0%
637220 529500 SMALL TOOL	13,080.43	17,500.00	17,500.00	60,500.00	60,500.00	60,500.00	245.7%
637220 531100 TRAVEL	13,899.94	12,500.00	12,500.00	18,500.00	18,500.00	18,500.00	48.0%
637220 531200 TRAINING	34,560.00	36,000.00	36,000.00	42,000.00	42,000.00	42,000.00	16.7%
637220 532100 TELEPHONE	8,384.26	6,000.00	6,000.00	8,500.00	8,500.00	8,500.00	41.7%
637220 532900 OTH COMMUN	4,845.54	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.7%
637220 533100 ELECTRICIT	7,218.06	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	-20.0%
637220 533900 DISP FEE	3,708.09	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
637220 534100 PRINTING	368.60	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
637220 535100 BLD REP/MA	10,160.36	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
637220 535200 EQP RPR/MA	67,768.73	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
637220 535300 VEH REP/MA	26,454.22	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
637220 539300 CNTR LABOR	1,476,432.64	1,744,000.00	1,744,000.00	2,430,000.00	2,430,000.00	2,510,000.00	39.3%
637220 543000 EQUIP RENT	.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
637220 544000 SERV CONTR	8,732.60	156,800.00	156,800.00	16,800.00	16,800.00	16,800.00	-89.3%
637220 549200 BAD DEBT	16,622.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
637220 549900 MISC	1,952.11	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
637220 554000 MTR VEHIC	395,764.17	280,000.00	486,000.00	1,050,000.00	1,050,000.00	1,115,000.00	275.0%
637220 555000 OTH EQUIP	143,031.00	249,000.00	249,000.00	310,000.00	310,000.00	460,000.00	24.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
ELECTRIC FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
637220	558100	OTHER IMP	160,440.76	670,850.00	670,850.00	725,000.00	725,000.00	725,000.00	8.1%
637220	598500	PILOT	968,000.00	968,000.00	968,000.00	968,000.00	968,000.00	968,000.00	.0%
TOTAL ELECTRIC OPERATIONS			27,357,051.99	29,962,152.00	30,168,152.00	30,348,160.00	30,348,160.00	30,409,742.00	1.3%
637250	CUSTOMER SERVICE								
637250	512100	REG SALARY	105,395.20	164,500.00	164,500.00	181,235.00	181,235.00	170,830.00	10.2%
637250	512200	OT WAGES	1,140.62	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	.0%
637250	512700	LONGEVITY	425.98	2,300.00	2,300.00	2,450.00	2,450.00	2,310.00	6.5%
637250	513400	401K GENEM	.00	1,645.00	1,645.00	3,625.00	3,625.00	3,420.00	120.4%
637250	518100	FICA	8,094.17	12,800.00	12,800.00	14,055.00	14,055.00	13,250.00	9.8%
637250	518200	RETIREMENT	41,684.47	22,700.00	22,700.00	26,360.00	26,360.00	24,850.00	16.1%
637250	518300	HEALTH INS	32,545.99	35,810.00	35,810.00	49,310.00	49,310.00	35,820.00	37.7%
637250	518301	EMPLIFEINS	362.60	210.00	210.00	210.00	210.00	210.00	.0%
637250	518500	UNEMP INS	224.73	250.00	250.00	250.00	250.00	250.00	.0%
637250	518600	WORKR COMP	163.76	250.00	250.00	250.00	250.00	250.00	.0%
637250	518900	GYM MATCH	.00	100.00	100.00	100.00	100.00	100.00	.0%
637250	519900	OTH PROF	710.09	750.00	750.00	750.00	750.00	750.00	.0%
637250	521200	UNIFORMS	293.00	500.00	500.00	500.00	500.00	500.00	.0%
637250	526000	OFFICE SUP	984.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
637250	526500	OTH SUPPLY	.00	300.00	300.00	300.00	300.00	300.00	.0%
637250	529500	SMALL TOOL	511.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
637250	531100	TRAVEL	3,583.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
637250	531200	TRAINING	2,821.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
637250	532100	TELEPHONE	.00	660.00	660.00	660.00	660.00	660.00	.0%
637250	532900	OTH COMMUN	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
637250	534100	PRINTING	510.78	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
637250	544000	SERV CONTR	2,612.50	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
637250	549100	DUES/SUBS	.00	50.00	50.00	50.00	50.00	50.00	.0%
637250	549900	MISC	58.17	500.00	500.00	5,000.00	5,000.00	5,000.00	900.0%
TOTAL CUSTOMER SERVICE			202,123.00	266,425.00	266,425.00	305,705.00	305,705.00	279,150.00	14.7%
639100	DEBT SERVICE								
639100	571502	NPENT	12,000.05	.00	.00	.00	.00	.00	.0%
639100	571504	PLFIN	4,398.11	.00	.00	.00	.00	.00	.0%
639100	571505	SUB	7,952.28	.00	.00	.00	.00	.00	.0%
639100	571602	NPENTC	-12,000.05	.00	.00	.00	.00	.00	.0%
639100	572502	NINT	87.30	.00	.00	.00	.00	.00	.0%
639100	572504	INTLSEFIN	28.73	.00	.00	.00	.00	.00	.0%
639100	572505	SUB	403.38	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			12,869.80	.00	.00	.00	.00	.00	.0%
639800	INTERFUND TRANSFERS								
639800	598044	XFR CP	.00	.00	.00	3,371,500.00	3,371,500.00	3,371,500.00	.0%

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

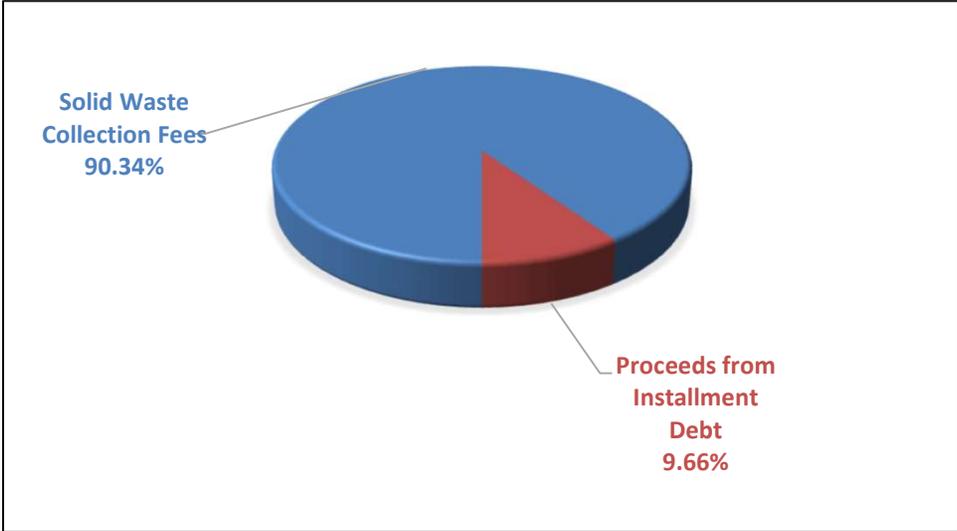
FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 COUNCIL	2026 CITY MGR	2026 DEPT MGR	PCT CHANGE
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,371,500.00	3,371,500.00	3,371,500.00	.0%
639990 BUDGET PLANNING							
639990 512100 REG SALARY	.00	.00	.00	.00	.00	342,230.00	.0%
639990 518300 HEALTH INS	.00	.00	.00	.00	.00	183,040.00	.0%
639990 545100 INSURANCE	.00	.00	.00	.00	.00	16,950.00	.0%
TOTAL BUDGET PLANNING	.00	.00	.00	.00	.00	542,220.00	.0%
TOTAL ELECTRIC FUND	31,065,925.85	33,418,484.00	33,649,009.00	37,535,970.00	37,535,970.00	38,081,259.00	12.3%

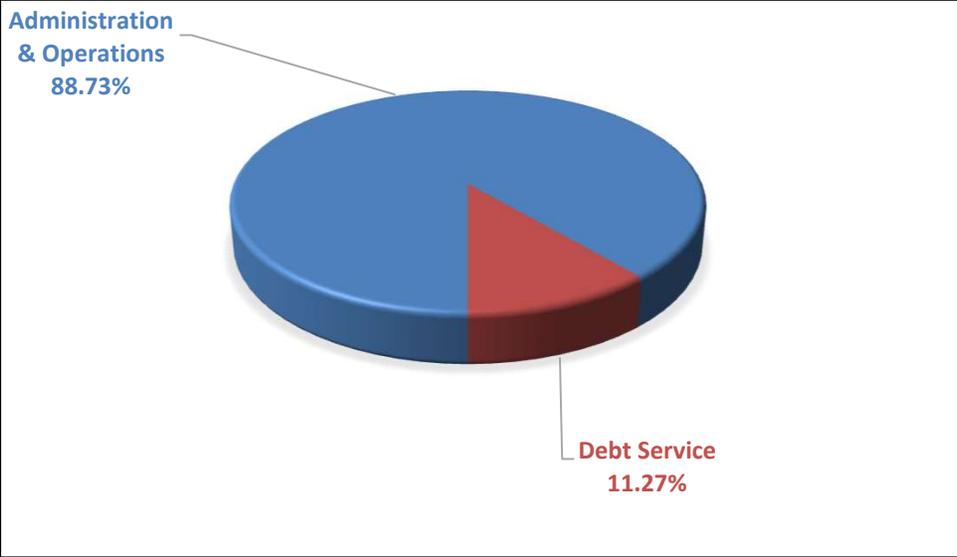


# FISCAL YEAR 2025-2026

## Solid Waste Collections Revenues & Expenditures



Solid Waste Collection Fees	2,881,063	90.34%
Proceeds from Installment Debt	308,000	9.66%
<b>Total Revenues</b>	<b>3,189,063</b>	<b>100.00%</b>



Administration & Operations	2,829,813	0.00%
Debt Service	359,250	0.00%
<b>Total Expenditures</b>	<b>3,189,063</b>	<b>0.00%</b>

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
SOLID WASTE COLLECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
653471	SANITATION								
653471	441005	HSULD WAST	.00	-360,000.00	-360,000.00	-370,000.00	-370,000.00	-370,000.00	2.8%
653471	441009	HSULD CLLT	.00	-2,332,919.00	-2,332,919.00	-2,511,063.00	-2,511,063.00	-2,511,063.00	7.6%
653471	491001	PROC INSTA	.00	.00	-1,200,000.00	-308,000.00	-308,000.00	-308,000.00	.0%
	TOTAL SANITATION		.00	-2,692,919.00	-3,892,919.00	-3,189,063.00	-3,189,063.00	-3,189,063.00	18.4%
	TOTAL SOLID WASTE COLLECTION		.00	-2,692,919.00	-3,892,919.00	-3,189,063.00	-3,189,063.00	-3,189,063.00	18.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
SOLID WASTE COLLECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
654710	SOLID WASTE DIVISION								
654710	512100	REG SALARY	.00	187,250.00	187,250.00	220,115.00	220,115.00	207,480.00	17.6%
654710	512200	OT WAGES	.00	11,694.00	11,694.00	11,694.00	11,694.00	11,694.00	.0%
654710	512600	TEMP WAGES	.00	43,400.00	43,400.00	53,045.00	53,045.00	50,000.00	22.2%
654710	512700	LONGEVITY	.00	.00	.00	1,020.00	1,020.00	970.00	.0%
654710	513400	401K GENEM	.00	1,875.00	1,875.00	4,405.00	4,405.00	4,150.00	134.9%
654710	518100	FICA	.00	17,650.00	17,650.00	20,975.00	20,975.00	19,780.00	18.8%
654710	518200	RETIREMENT	.00	25,500.00	25,500.00	31,735.00	31,735.00	29,920.00	24.5%
654710	518300	HEALTH INS	.00	35,810.00	35,810.00	46,660.00	46,660.00	35,810.00	30.3%
654710	518301	EMPLIFEINS	.00	240.00	240.00	240.00	240.00	240.00	.0%
654710	518500	UNEMP INS	.00	400.00	400.00	400.00	400.00	400.00	.0%
654710	518600	WORKR COMP	.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	.0%
654710	518900	GYM MATCH	.00	400.00	400.00	400.00	400.00	400.00	.0%
654710	519200	LEGAL	.00	100.00	100.00	100.00	100.00	100.00	.0%
654710	519300	MEDICAL	.00	800.00	800.00	800.00	800.00	800.00	.0%
654710	519900	OTH PROF	.00	41,000.00	44,000.00	.00	.00	40,000.00	-100.0%
654710	521100	JANITORIAL	.00	500.00	500.00	500.00	500.00	500.00	.0%
654710	521200	UNIFORMS	.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	-16.7%
654710	522000	FOOD/PROV	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
654710	525100	FUEL/LUBE	.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	20.0%
654710	526500	OTH SUPPLY	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
654710	529200	SOFTWARE	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
654710	529500	SMALL TOOL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
654710	531100	TRAVEL	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
654710	531200	TRAINING	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
654710	531300	TUITION	.00	100.00	100.00	1,000.00	1,000.00	1,000.00	900.0%
654710	532100	TELEPHONE	.00	3,750.00	3,750.00	2,500.00	2,500.00	2,500.00	-33.3%
654710	532500	POSTAGE	.00	500.00	500.00	500.00	500.00	500.00	.0%
654710	532900	OTH COMMUN	.00	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	25.0%
654710	533800	ELECRCYCL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
654710	533900	DISP FEE	.00	360,000.00	360,000.00	370,000.00	370,000.00	370,000.00	2.8%
654710	533901	SW COLLECT	.00	1,576,545.00	1,576,545.00	1,645,913.00	1,645,913.00	1,645,913.00	4.4%
654710	535200	EQP RPR/MA	.00	50,000.00	47,000.00	30,331.00	30,331.00	50,000.00	-39.3%
654710	535300	VEH REP/MA	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
654710	543000	EQUIP RENT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
654710	549100	DUES/SUBS	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
654710	549200	BAD DEBT	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
654710	549900	MISC	.00	625.00	625.00	600.00	600.00	600.00	-4.0%
654710	554000	MTR VEHIC	.00	.00	.00	.00	.00	.00	.0%
654710	555000	OTH EQUIP	.00	.00	1,200,000.00	308,000.00	308,000.00	308,000.00	.0%
654710	558000	IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET COMPARISON REPORT**

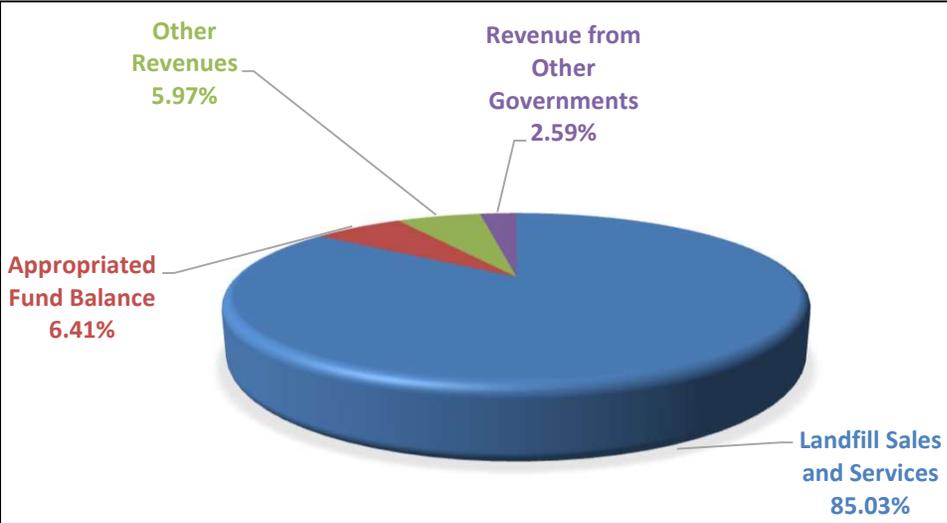
PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

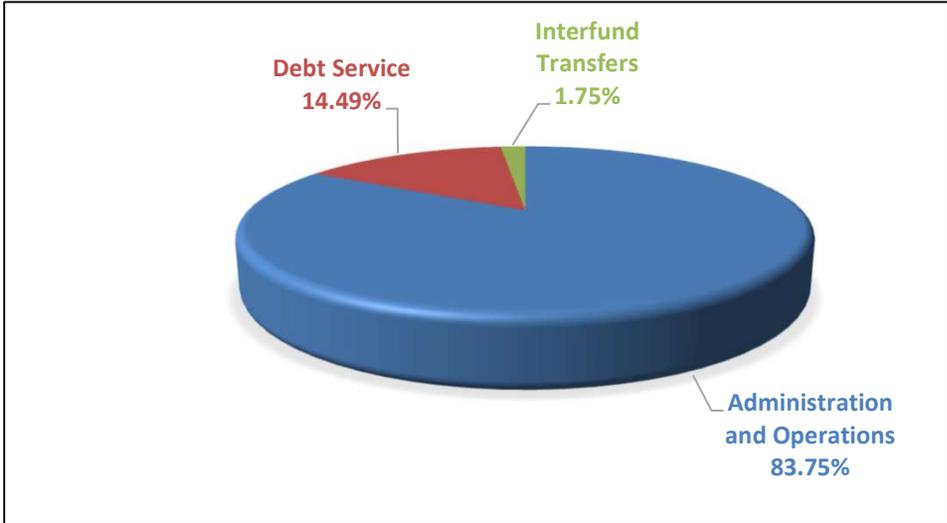
ACCOUNTS FOR: SOLID WASTE COLLECTION FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 COUNCIL	2026 CITY MGR	2026 DEPT MGR	PCT CHANGE
TOTAL SOLID WASTE DIVISION	.00	2,431,919.00	3,631,919.00	2,829,813.00	2,829,813.00	2,859,637.00	16.4%
659100 DEBT SERVICE							
659100 571500 NOTEP	.00	205,100.00	205,100.00	283,350.00	283,350.00	205,100.00	38.2%
659100 572500 L P INT	.00	55,900.00	55,900.00	75,900.00	75,900.00	55,900.00	35.8%
TOTAL DEBT SERVICE	.00	261,000.00	261,000.00	359,250.00	359,250.00	261,000.00	37.6%
659990 BUDGET PLANNING							
659990 512100 REG SALARY	.00	.00	.00	.00	.00	19,020.00	.0%
659990 518300 HEALTH INS	.00	.00	.00	.00	.00	10,850.00	.0%
TOTAL BUDGET PLANNING	.00	.00	.00	.00	.00	29,870.00	.0%
TOTAL SOLID WASTE COLLECTION	.00	2,692,919.00	3,892,919.00	3,189,063.00	3,189,063.00	3,150,507.00	18.4%

# FISCAL YEAR 2025-2026

## Solid Waste Disposal Revenues & Expenditures



Landfill Sales and Services	3,640,000	85.03%
Appropriated Fund Balance	274,473	6.41%
Other Revenues	255,500	5.97%
Revenue from Other Governments	111,000	2.59%
<b>Total Revenues</b>	<b>4,280,973</b>	<b>100.00%</b>



Administration and Operations	3,585,483	83.75%
Debt Service	620,490	14.49%
Interfund Transfers	75,000	1.75%
<b>Total Expenditures</b>	<b>4,280,973</b>	<b>100.00%</b>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
LANDFILL FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
663741	LANDFILL							
663741	433066	SW TAX DIS	-12,930.01	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
663741	441010	SW COLL	-159,960.30	-150,000.00	-150,000.00	-160,000.00	-160,000.00	6.7%
663741	441012	C/PC FEE	-79,980.15	-75,000.00	-75,000.00	-80,000.00	-80,000.00	6.7%
663741	449100	INVESTMENT	-283,166.53	-113,500.00	-113,500.00	-220,000.00	-220,000.00	93.8%
663741	449102	G/L INV	-7,576.89	.00	.00	.00	.00	.0%
663741	451801	DISPOSAL	-3,468,442.02	-3,325,000.00	-3,325,000.00	-3,400,000.00	-3,400,000.00	2.3%
663741	481000	SALE/SCRAP	-1,531.28	-500.00	-500.00	-500.00	-500.00	.0%
663741	481001	WHITE/SCRAP	-34,058.90	-30,000.00	-30,000.00	-35,000.00	-35,000.00	16.7%
663741	481200	SCRAP TIRE	-121,367.06	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
663741	481300	WHITE GOOD	-36,842.51	-20,000.00	-20,000.00	-25,000.00	-25,000.00	25.0%
663741	482003	G/L SALE	15,512.07	.00	.00	.00	.00	.0%
663741	483000	REF/EXPEND	.00	.00	.00	.00	.00	.0%
663741	485000	INS-SETTLE	-197,206.98	.00	-59,450.00	.00	.00	.0%
663741	489001	MISC.REV	-15,000.00	.00	.00	.00	.00	.0%
663741	491001	PROC INSTA	.00	.00	.00	.00	.00	.0%
663741	498000	INT TRANS	-34,846.60	.00	.00	.00	.00	.0%
663741	499100	FD BAL APP	.00	-149,364.00	-264,062.00	-274,473.00	-274,473.00	83.8%
	TOTAL LANDFILL		-4,437,397.16	-3,949,364.00	-4,123,512.00	-4,280,973.00	-4,280,973.00	8.4%
	TOTAL LANDFILL FUND		-4,437,397.16	-3,949,364.00	-4,123,512.00	-4,280,973.00	-4,280,973.00	8.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
LANDFILL FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
667420	LANDFILL								
667420	512100	REG SALARY	876,359.43	930,300.00	930,300.00	1,006,170.00	1,006,170.00	939,880.00	8.2%
667420	512200	OT WAGES	9,131.13	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	.0%
667420	512600	TEMP WAGES	.00	1,550.00	1,550.00	1,670.00	1,670.00	1,580.00	7.7%
667420	512700	LONGEVITY	15,131.04	18,950.00	18,950.00	21,955.00	21,955.00	20,500.00	15.9%
667420	513400	401K GENEM	.00	9,305.00	9,305.00	20,125.00	20,125.00	18,800.00	116.3%
667420	517000	PER DIEM	960.00	500.00	500.00	1,000.00	1,000.00	1,000.00	100.0%
667420	518100	FICA	66,674.27	72,750.00	72,750.00	78,780.00	78,780.00	73,590.00	8.3%
667420	518200	RETIREMENT	176,167.86	127,950.00	127,950.00	146,260.00	146,260.00	136,610.00	14.3%
667420	518300	HEALTH INS	159,243.73	159,200.00	159,200.00	204,455.00	204,455.00	156,090.00	28.4%
667420	518301	EMPLIFEINS	764.40	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
667420	518500	UNEMP INS	447.03	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	.0%
667420	518600	WORKR COMP	26,296.70	28,214.00	28,214.00	28,214.00	28,214.00	28,214.00	.0%
667420	518900	GYM MATCH	.00	300.00	300.00	300.00	300.00	300.00	.0%
667420	519200	LEGAL	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
667420	519300	MEDICAL	.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	.0%
667420	519500	ENGINEERNG	169,500.26	300,000.00	300,000.00	302,000.00	302,000.00	302,000.00	.7%
667420	519900	OTH PROF	16,994.76	31,064.00	31,064.00	38,318.00	38,318.00	35,818.00	23.4%
667420	521100	JANITORIAL	2,394.54	2,500.00	2,500.00	2,550.00	2,550.00	2,550.00	2.0%
667420	521200	UNIFORMS	8,799.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
667420	522000	FOOD/PROV	1,265.90	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
667420	523102	EMP SUBCRE	461.73	720.00	720.00	720.00	720.00	720.00	.0%
667420	524100	AGGREGATE	999.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
667420	524200	ASPHALT	4,022.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
667420	525100	FUEL/LUBE	144,420.22	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
667420	526000	OFFICE SUP	2,435.65	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
667420	526500	OTH SUPPLY	60,621.55	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	8.3%
667420	529200	SOFTWARE	1,927.55	10,464.00	10,464.00	11,080.00	11,080.00	11,080.00	5.9%
667420	529500	SMALL TOOL	12,910.74	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
667420	531100	TRAVEL	168.57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
667420	531200	TRAINING	7,199.99	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	-20.0%
667420	531300	TUITION	.00	500.00	500.00	500.00	500.00	500.00	.0%
667420	532100	TELEPHONE	5,944.91	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	.0%
667420	532500	POSTAGE	573.22	700.00	700.00	700.00	700.00	700.00	.0%
667420	532900	OTH COMMUN	.00	.00	.00	.00	.00	.00	.0%
667420	533100	ELECTRICIT	22,575.59	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
667420	533500	SEWER	80,053.26	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00	33.3%
667420	534100	PRINTING	1,213.63	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
667420	535100	BLD REP/MA	1,970.89	8,000.00	67,450.00	8,000.00	8,000.00	8,000.00	.0%
667420	535200	EQP RPR/MA	146,713.95	220,000.00	220,000.00	270,000.00	270,000.00	270,000.00	22.7%
667420	535300	VEH REP/MA	13,947.32	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
LANDFILL FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
667420	535900	OTH REP/MA	617.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
667420	538066	EL MGMT EX	3,940.09	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
667420	539300	CNTR LABOR	213,465.50	235,000.00	235,000.00	305,500.00	305,500.00	305,500.00	30.0%
667420	543000	EQUIP RENT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
667420	544000	SERV CONTR	124,358.30	74,329.00	74,329.00	36,803.00	36,803.00	36,803.00	-50.5%
667420	545100	INSURANCE	75,884.83	76,000.00	76,000.00	104,000.00	104,000.00	91,000.00	36.8%
667420	546200	AMOEXP	1,266.10	.00	.00	.00	.00	.00	.0%
667420	549100	DUES/SUBS	654.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
667420	549900	MISC	998.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
667420	555000	OTH EQUIP	501,974.22	.00	.00	16,000.00	16,000.00	16,000.00	.0%
667420	558000	IMPROVEMEN	-.01	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
667420	558100	OTHER IMP	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
667420	563000	OTH GVT UN	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
667420	564001	PERMITS PD	11,938.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
667420	569966	SWDISP FEE	159,960.30	150,000.00	150,000.00	160,000.00	160,000.00	160,000.00	6.7%
667420	575100	SERV CHG	2,772.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
667420	575101	CREDITCARD	7,176.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
667420	580102	CAP CONTRA	-501,974.22	.00	.00	.00	.00	.00	.0%
667420	598121	AL ECDEV	19,972.74	23,511.00	23,511.00	28,072.00	28,072.00	24,967.00	19.4%
667420	598123	ALLPIO	7,393.05	8,378.00	8,378.00	8,087.00	8,087.00	11,630.00	-3.5%
667420	598145	ALLOC FM	95,786.31	113,162.00	135,235.00	142,773.00	142,773.00	139,439.00	26.2%
667420	598150	ALLLEGAL	10,053.02	13,729.00	13,729.00	16,403.00	16,403.00	15,493.00	19.5%
667420	598210	TRNSIS	65,361.51	58,615.00	58,615.00	65,476.00	65,476.00	65,500.00	11.7%
667420	598240	ALL WAREHS	10,247.67	11,201.00	11,201.00	11,543.00	11,543.00	11,129.00	3.1%
667420	598500	PILOT	31,710.00	42,044.00	42,044.00	42,269.00	42,269.00	42,269.00	.5%
667420	599100	CONTINGENC	15,381.14	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL			2,897,228.92	3,211,496.00	3,293,019.00	3,585,483.00	3,585,483.00	3,433,422.00	11.6%
669100	DEBT SERVICE								
669100	571500	NOTEPI	270,831.24	605,540.00	605,540.00	547,830.00	547,830.00	605,540.00	-9.5%
669100	571504	PLFIN	1,278.89	.00	.00	.00	.00	.00	.0%
669100	571505	SUB	1,325.38	.00	.00	.00	.00	.00	.0%
669100	572500	NOTEI	37,151.34	57,328.00	57,328.00	72,660.00	72,660.00	57,328.00	26.7%
669100	572504	INTLSEFIN	8.70	.00	.00	.00	.00	.00	.0%
669100	572505	SUB	67.23	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			310,662.78	662,868.00	662,868.00	620,490.00	620,490.00	662,868.00	-6.4%
669800	INTERFUND TRANSFERS								
669800	598054	XFR CR	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
TOTAL INTERFUND TRANSFERS			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
669990	BUDGET PLANNING								
669990	512100	REG SALARY	.00	.00	.00	.00	.00	97,840.00	.0%

**NEXT YEAR BUDGET COMPARISON REPORT**

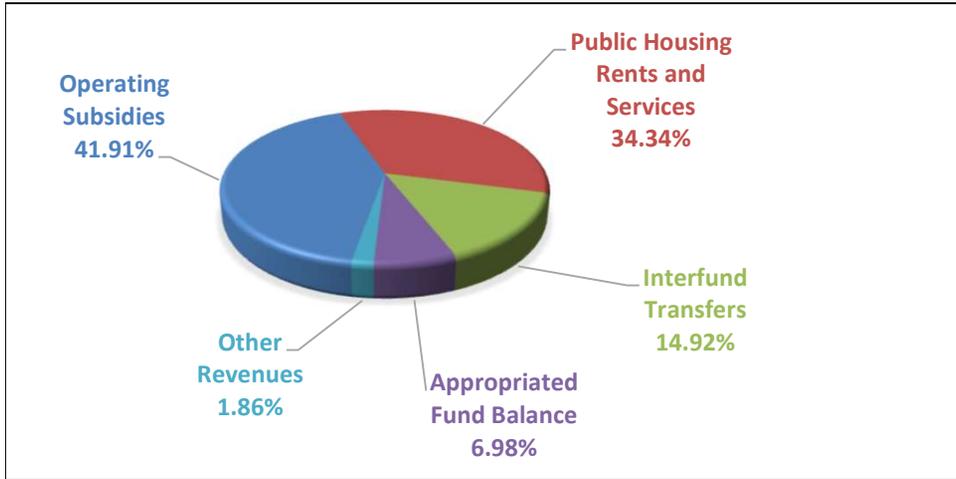
PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

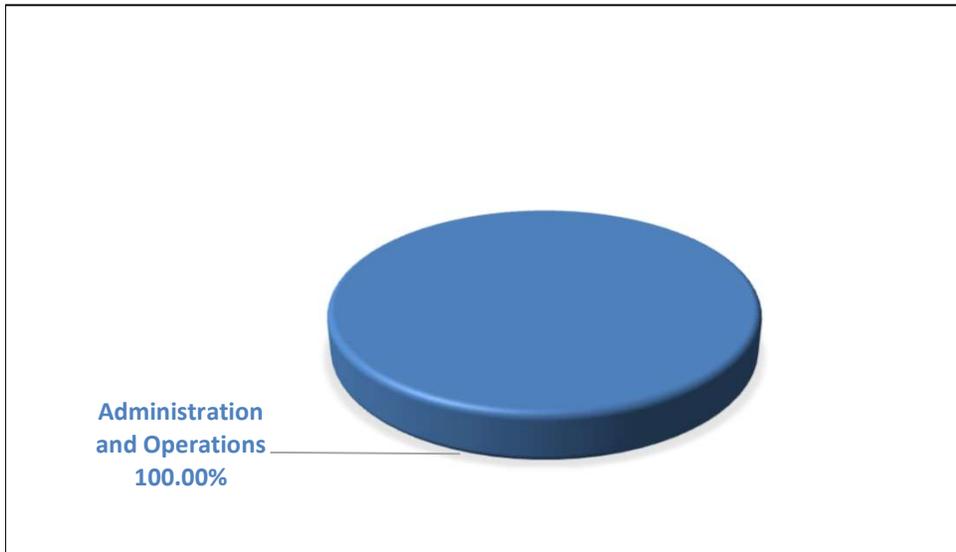
ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
LANDFILL FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
669990	518300	HEALTH INS	.00	.00	.00	.00	.00	52,920.00	.0%
669990	545100	INSURANCE	.00	.00	.00	.00	.00	13,000.00	.0%
	TOTAL BUDGET PLANNING		.00	.00	.00	.00	.00	163,760.00	.0%
	TOTAL LANDFILL FUND		3,282,891.70	3,949,364.00	4,030,887.00	4,280,973.00	4,280,973.00	4,335,050.00	8.4%



## FISCAL YEAR 2025-2026 Public Housing Conventional Revenues and Expenditures



Operating Subsidies	679,778	41.91%
Public Housing Rents and Services	556,978	34.34%
Interfund Transfers	242,000	14.92%
Appropriated Fund Balance	113,158	6.98%
Other Revenues	30,115	1.86%
<b>Total Revenue</b>	<b>1,622,029</b>	<b>100.00%</b>



Administration and Operations	1,622,029	100.00%
<b>Total Expenditures</b>	<b>1,622,029</b>	<b>100.00%</b>

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
PUBLIC HOUSING FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
703497	HOUSING & URBAN RENEWAL							
703497	431100 DWELL RENT	-519,675.44	-638,200.00	-493,460.00	-553,375.00	-553,375.00	-638,200.00	-13.3%
703497	431200 EXC UTILIT	.00	-6,000.00	-6,000.00	-3,603.00	-3,603.00	-6,000.00	-40.0%
703497	436120 PH INV INT	-30,062.70	-19,915.00	-19,915.00	-19,915.00	-19,915.00	-19,915.00	.0%
703497	436900 PH OTHER	-2,984.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
703497	436901 PH LATEFEE	-1,065.00	-9,500.00	-9,500.00	-7,200.00	-7,200.00	-9,500.00	-24.2%
703497	446204 PH INS PRO	-21,217.97	.00	.00	.00	.00	.00	.0%
703497	480200 PH SUBSIDY	-705,509.26	-730,000.00	-730,000.00	-679,778.00	-679,778.00	-730,000.00	-6.9%
703497	483000 REF/EXPEND	.00	.00	.00	.00	.00	.00	.0%
703497	489001 MISC.REV	.00	.00	.00	.00	.00	.00	.0%
703497	499100 FD BAL APP	.00	.00	-363,570.00	-113,158.00	-113,158.00	.00	.0%
	TOTAL HOUSING & URBAN RENEWA	-1,280,514.37	-1,406,615.00	-1,625,445.00	-1,380,029.00	-1,380,029.00	-1,406,615.00	-1.9%
703984	CAPITAL FUND PROJECTS							
703984	498001 BLI1 406	-30,719.40	-40,481.00	-185,221.00	-242,000.00	-242,000.00	-40,481.00	497.8%
	TOTAL CAPITAL FUND PROJECTS	-30,719.40	-40,481.00	-185,221.00	-242,000.00	-242,000.00	-40,481.00	497.8%
	TOTAL PUBLIC HOUSING FUND	-1,311,233.77	-1,447,096.00	-1,810,666.00	-1,622,029.00	-1,622,029.00	-1,447,096.00	12.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
PUBLIC HOUSING FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
704968	LIPH ADMINISTRATION							
704968	512100 REG SALARY	.00	133,402.00	157,502.00	260,760.00	260,760.00	239,150.00	95.5%
704968	513400 401K GENEM	.00	2,565.00	2,565.00	5,215.00	5,215.00	4,790.00	103.3%
704968	518100 FICA	.00	10,206.00	11,406.00	19,950.00	19,950.00	18,300.00	95.5%
704968	518200 RETIREMENT	.00	18,143.00	23,643.00	37,420.00	37,420.00	34,320.00	106.3%
704968	518300 HEALTH INS	.00	17,904.00	19,414.00	41,295.00	41,295.00	31,690.00	130.6%
704968	518301 EMPLIFEINS	.00	.00	90.00	.00	.00	.00	.0%
704968	519270 COURTFEE	.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	.0%
704968	519900 OTH PROF	.00	104,874.00	109,299.00	50,000.00	50,000.00	104,874.00	-52.3%
704968	526000 OFFICE SUP	.00	4,000.00	7,000.00	4,000.00	4,000.00	4,000.00	.0%
704968	532500 POSTAGE	.00	2,500.00	2,900.00	2,625.00	2,625.00	2,625.00	5.0%
704968	533100 ELECTRICIT	.00	189,580.00	200,580.00	189,580.00	189,580.00	189,580.00	.0%
704968	533400 WATER	.00	47,550.00	47,550.00	47,550.00	47,550.00	47,550.00	.0%
704968	533500 SEWER	.00	58,150.00	58,150.00	58,150.00	58,150.00	58,150.00	.0%
704968	533900 DISP FEE	.00	79,100.00	85,100.00	79,100.00	79,100.00	79,100.00	.0%
704968	534100 PRINTING	.00	2,000.00	4,500.00	2,000.00	2,000.00	2,000.00	.0%
704968	541900 HOUS MISC	.00	500.00	1,310.00	500.00	500.00	500.00	.0%
704968	542200 PH REC/PUB	.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	.0%
704968	544000 SERV CONTR	.00	15,015.00	26,215.00	15,015.00	15,015.00	15,015.00	.0%
704968	545100 INSURANCE	.00	82,000.00	103,290.00	118,780.00	118,780.00	82,000.00	44.9%
704968	545700 PH COLLOSS	.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	.0%
704968	549100 DUES/SUBS	.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	.0%
704968	575100 SERV CHG	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL LIPH ADMINISTRATION	.00	788,989.00	873,014.00	953,440.00	953,440.00	938,144.00	20.8%
704969	CITY ADMIN SHARED							
704969	512100 REG SALARY	.00	70,426.00	82,026.00	78,575.00	78,575.00	71,279.00	11.6%
704969	512700 LONGEVITY	.00	1,800.00	1,920.00	1,960.00	1,960.00	1,780.00	8.9%
704969	513400 401K GENEM	.00	705.00	705.00	1,575.00	1,575.00	1,430.00	123.4%
704969	518100 FICA	.00	5,522.00	6,352.00	6,165.00	6,165.00	5,590.00	11.6%
704969	518200 RETIREMENT	.00	9,819.00	11,439.00	11,560.00	11,560.00	10,490.00	17.7%
704969	518300 HEALTH INS	.00	9,668.00	10,178.00	12,705.00	12,705.00	9,670.00	31.4%
704969	519900 OTH PROF	.00	636.00	786.00	36.00	36.00	36.00	-94.3%
704969	529200 SOFTWARE	.00	876.00	4,076.00	1,020.00	1,020.00	1,020.00	16.4%
704969	541700 ACCT/AUDIT	.00	1,838.00	6,658.00	1,992.00	1,992.00	1,992.00	8.4%
704969	544000 SERV CONTR	.00	3,378.00	3,378.00	4,257.00	4,257.00	4,257.00	26.0%
704969	598210 ALLOC IS	.00	29,308.00	29,308.00	32,738.00	32,738.00	32,750.00	11.7%
	TOTAL CITY ADMIN SHARED	.00	133,976.00	156,826.00	152,583.00	152,583.00	140,294.00	13.9%
704970	LIPH MAINTENANCE							
704970	512100 REG SALARY	384,712.94	183,198.00	183,198.00	165,865.00	165,865.00	175,780.00	-9.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PUBLIC HOUSING FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
704970	512200	OT WAGES	11,735.76	2,500.00	6,700.00	2,500.00	2,500.00	2,500.00	.0%
704970	512600	TEMP WAGES	2,253.30	.00	.00	.00	.00	.00	.0%
704970	512700	LONGEVITY	1,704.04	.00	.00	.00	.00	.00	.0%
704970	513400	401K GENEM	.00	1,835.00	1,835.00	3,120.00	3,120.00	3,520.00	70.0%
704970	518100	FICA	29,691.46	14,016.00	14,016.00	12,690.00	12,690.00	13,450.00	-9.5%
704970	518200	RETIREMENT	50,735.66	24,914.00	24,914.00	23,805.00	23,805.00	25,230.00	-4.5%
704970	518300	HEALTH INS	62,633.39	30,437.00	30,437.00	34,995.00	34,995.00	30,440.00	15.0%
704970	518301	EMPLIFEINS	304.82	450.00	450.00	450.00	450.00	450.00	.0%
704970	518600	WORKR COMP	8,120.53	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	.0%
704970	519270	COURTFEE	831.72	.00	.00	.00	.00	3,000.00	.0%
704970	519900	OTH PROF	203,870.79	.00	1,050.00	.00	.00	50,000.00	.0%
704970	521200	UNIFORMS	961.64	2,155.00	2,305.00	2,955.00	2,955.00	2,955.00	37.1%
704970	522000	FOOD/PROV	965.89	.00	.00	.00	.00	.00	.0%
704970	523102	EMP SUBCRE	230.88	.00	.00	.00	.00	.00	.0%
704970	525100	FUEL/LUBE	4,623.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
704970	526000	OFFICE SUP	3,732.75	.00	.00	.00	.00	5,000.00	.0%
704970	526500	OTH SUPPLY	10,457.00	4,000.00	9,330.00	4,000.00	4,000.00	4,000.00	.0%
704970	529200	SOFTWARE	16,926.66	.00	.00	.00	.00	.00	.0%
704970	529500	SMALL TOOL	6,067.89	.00	2,425.00	5,000.00	5,000.00	5,000.00	.0%
704970	532100	TELEPHONE	1,587.05	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	.0%
704970	532500	POSTAGE	1,449.17	.00	.00	.00	.00	3,000.00	.0%
704970	532900	OTH COMMUN	1,178.31	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
704970	533100	ELECTRICIT	191,139.70	.00	.00	.00	.00	257,828.00	.0%
704970	533400	WATER	44,113.43	.00	.00	.00	.00	63,333.00	.0%
704970	533500	SEWER	54,132.04	.00	.00	.00	.00	77,533.00	.0%
704970	533900	DISP FEE	39,641.72	.00	.00	.00	.00	105,466.00	.0%
704970	534100	PRINTING	1,669.33	.00	1,000.00	.00	.00	2,000.00	.0%
704970	535200	EQP RPR/MA	132.92	500.00	510.00	500.00	500.00	500.00	.0%
704970	535300	VEH REP/MA	2,549.39	3,600.00	4,600.00	3,600.00	3,600.00	3,600.00	.0%
704970	535400	PH EX MAIN	12,647.09	10,000.00	12,100.00	10,000.00	10,000.00	10,000.00	.0%
704970	541400	STAF TRAIN	5,057.24	.00	3,000.00	.00	.00	.00	.0%
704970	541500	PH TRAVEL	141.34	.00	.00	.00	.00	.00	.0%
704970	541700	ACCT/AUDIT	10,064.18	.00	.00	.00	.00	.00	.0%
704970	541900	HOUS MISC	15,021.21	.00	4,100.00	.00	.00	.00	.0%
704970	541913	TELEPH VOU	2,961.60	.00	.00	.00	.00	.00	.0%
704970	542200	PH REC/PUB	2,175.54	.00	.00	.00	.00	.00	.0%
704970	544000	SERV CONTR	55,568.37	.00	.00	.00	.00	.00	.0%
704970	544200	MATERIALS	26,087.45	50,000.00	30,000.00	50,000.00	50,000.00	50,000.00	.0%
704970	544300	PH CONTRAC	102,907.90	68,936.00	108,646.00	68,936.00	68,936.00	68,936.00	.0%
704970	544301	LANDSCAP	69,230.09	69,310.00	54,310.00	69,310.00	69,310.00	69,310.00	.0%
704970	544302	VACANCY	90,310.40	40,000.00	47,600.00	40,000.00	40,000.00	40,000.00	.0%
704970	545100	INSURANCE	80,610.85	.00	.00	.00	.00	.00	.0%
704970	545400	EMPL BENEF	1,018.12	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET COMPARISON REPORT**

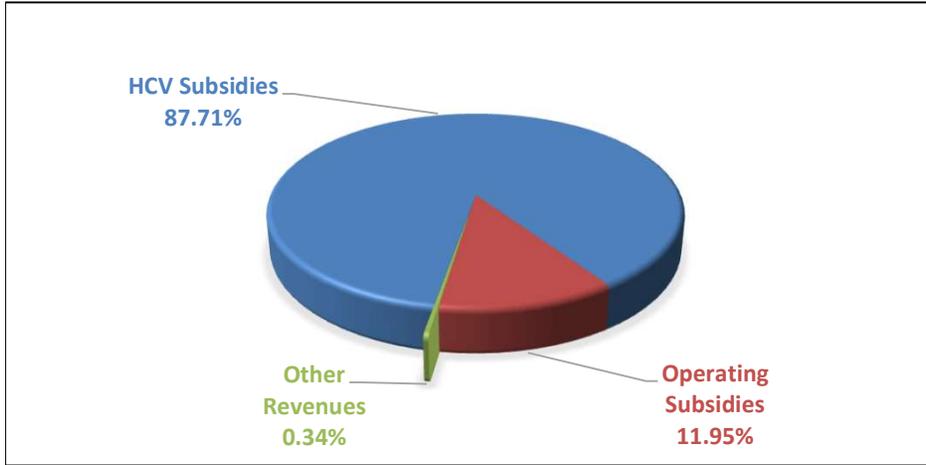
PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

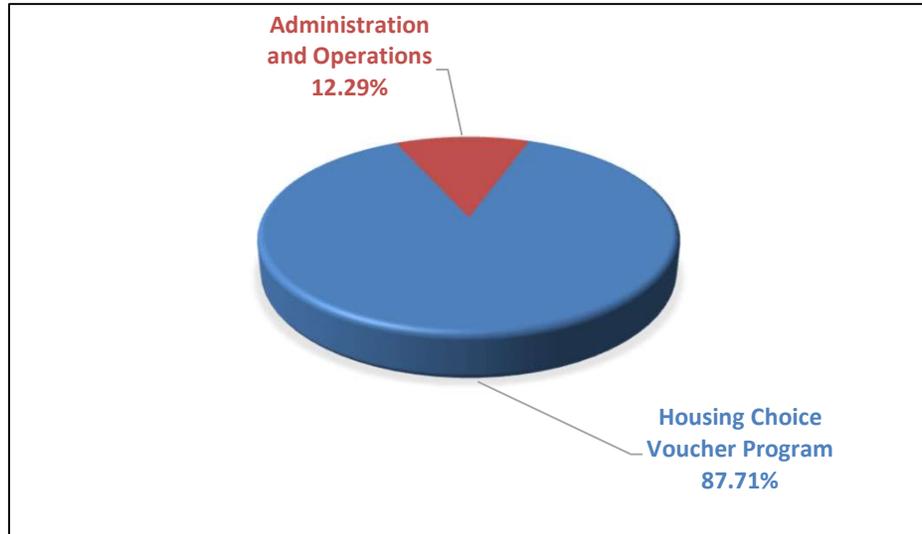
ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
PUBLIC HOUSING FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
704970	545403	RETIRE	13,955.00	.00	.00	.00	.00	.00	.0%
704970	545700	PH COLLOSS	-10,194.96	.00	.00	.00	.00	.00	.0%
704970	546100	DEPRECIATE	630,301.71	.00	.00	.00	.00	.00	.0%
704970	546200	AMOEXP	1,394.06	.00	.00	.00	.00	.00	.0%
704970	546204	PH CAS LOS	27,253.00	.00	220,020.00	.00	.00	.00	.0%
704970	549100	DUES/SUBS	373.07	.00	.00	.00	.00	3,000.00	.0%
704970	571504	PLFIN	1,398.96	.00	.00	.00	.00	.00	.0%
704970	571505	SUB	1,325.38	.00	.00	.00	.00	.00	.0%
704970	572504	INTLSEFIN	21.33	.00	.00	.00	.00	.00	.0%
704970	572505	SUB	67.23	.00	.00	.00	.00	.00	.0%
704970	575100	SERV CHG	1,056.67	.00	.00	.00	.00	.00	.0%
704970	598210	TRNSIS	65,361.51	.00	.00	.00	.00	.00	.0%
TOTAL LIPH MAINTENANCE			2,344,268.50	524,131.00	780,826.00	516,006.00	516,006.00	1,094,111.00	-1.6%
709990	BUDGET PLANNING								
709990	512100	REG SALARY	.00	.00	.00	.00	.00	50,760.00	.0%
709990	518300	HEALTH INS	.00	.00	.00	.00	.00	22,130.00	.0%
709990	545100	INSURANCE	.00	.00	.00	.00	.00	36,780.00	.0%
TOTAL BUDGET PLANNING			.00	.00	.00	.00	.00	109,670.00	.0%
TOTAL PUBLIC HOUSING FUND			2,344,268.50	1,447,096.00	1,810,666.00	1,622,029.00	1,622,029.00	2,282,219.00	12.1%



**FISCAL YEAR 2025-2026**  
**Public Housing Section 8**  
**Revenues and Expenditures**



HCV Subsidies	1,020,000	87.71%
Operating Subsidies	138,960	11.95%
Other Revenues	4,000	0.34%
<b>Total Revenue</b>	<b>1,162,960</b>	<b>100.00%</b>



Housing Choice Voucher Program	1,020,000	87.71%
Administration and Operations	142,960	12.29%
<b>Total Expenditures</b>	<b>1,162,960</b>	<b>100.00%</b>

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
HOUSING CHOICE VOUCHERS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
713497	SECTION 8 PUBLIC HOUSING								
713497	430261	S8 VOUCH	-1,003,093.00	-1,020,000.00	-1,020,000.00	-1,020,000.00	-1,020,000.00	-1,020,000.00	.0%
713497	430262	ADMIN FEE	-135,683.00	-169,963.00	-169,963.00	-138,960.00	-138,960.00	-169,963.00	-18.2%
713497	433010	INT UNRES	-6,215.38	-6,420.00	-6,420.00	-4,000.00	-4,000.00	-6,420.00	-37.7%
	TOTAL SECTION 8 PUBLIC HOUSI		-1,144,991.38	-1,196,383.00	-1,196,383.00	-1,162,960.00	-1,162,960.00	-1,196,383.00	-2.8%
	TOTAL HOUSING CHOICE VOUCHER		-1,144,991.38	-1,196,383.00	-1,196,383.00	-1,162,960.00	-1,162,960.00	-1,196,383.00	-2.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
HOUSING CHOICE VOUCHERS		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
714971	HCV ADMINISTRATION							
714971	512100 REG SALARY	66,628.72	55,543.00	82,243.00	38,640.00	38,640.00	88,960.00	-30.4%
714971	513400 401K GENEM	.00	920.00	920.00	775.00	775.00	1,780.00	-15.8%
714971	518100 FICA	4,944.24	4,248.00	6,248.00	2,960.00	2,960.00	6,810.00	-30.3%
714971	518200 RETIREMENT	8,631.42	7,552.00	10,552.00	5,545.00	5,545.00	12,770.00	-26.6%
714971	518300 HEALTH INS	9,446.64	8,952.00	12,002.00	5,365.00	5,365.00	13,070.00	-40.1%
714971	518301 EMPLIFEINS	39.20	200.00	200.00	200.00	200.00	200.00	.0%
714971	518600 WORKR COMP	2,209.77	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	.0%
714971	519900 OTH PROF	.00	31,326.00	61,326.00	55,330.00	55,330.00	31,326.00	76.6%
714971	521200 UNIFORMS	62.25	.00	.00	500.00	500.00	500.00	.0%
714971	522000 FOOD/PROV	409.29	.00	.00	.00	.00	.00	.0%
714971	525100 FUEL/LUBE	666.25	.00	500.00	.00	.00	.00	.0%
714971	526000 OFFICE SUP	2,151.74	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	.0%
714971	526500 OTH SUPPLY	461.64	.00	350.00	.00	.00	.00	.0%
714971	529500 SMALL TOOL	193.95	.00	.00	1,500.00	1,500.00	2,500.00	.0%
714971	532100 TELEPHONE	426.97	.00	1,000.00	1,786.00	1,786.00	1,786.00	.0%
714971	532500 POSTAGE	1,622.62	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
714971	532900 OTH COMMUN	836.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
714971	533100 ELECTRICIT	.00	1,200.00	2,200.00	1,500.00	1,500.00	1,500.00	25.0%
714971	534100 PRINTING	2.09	.00	.00	.00	.00	.00	.0%
714971	535200 EQP RPR/MA	.00	.00	.00	200.00	200.00	200.00	.0%
714971	535300 VEH REP/MA	46.86	.00	50.00	1,500.00	1,500.00	1,500.00	.0%
714971	541400 STAF TRAIN	3,521.50	2,220.00	7,970.00	1,220.00	1,220.00	2,220.00	-45.0%
714971	541500 PH TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	.0%
714971	541700 ACCT/AUDIT	2,656.82	.00	2,285.00	.00	.00	.00	.0%
714971	541900 HOUS MISC	58,627.66	200.00	1,050.00	300.00	300.00	300.00	50.0%
714971	541901 SEC8 GAS	.00	500.00	500.00	500.00	500.00	500.00	.0%
714971	541913 TELEPH VOU	1,152.63	.00	1,250.00	.00	.00	.00	.0%
714971	544000 SERV CONTR	18,627.17	4,485.00	5,535.00	5,000.00	5,000.00	5,000.00	11.5%
714971	544300 PH CONTRAC	.00	.00	100.00	.00	.00	20,000.00	.0%
714971	544301 LANDSCAP	.00	.00	100.00	.00	.00	.00	.0%
714971	545100 INSURANCE	505.68	600.00	650.00	640.00	640.00	600.00	6.7%
714971	545400 EMPL BENEF	85.32	.00	.00	.00	.00	.00	.0%
714971	545403 RETIRE	9,304.00	.00	.00	.00	.00	.00	.0%
714971	546100 DEPRECIATE	2,160.34	.00	.00	.00	.00	.00	.0%
714971	546200 AMOEXP	128.08	.00	.00	.00	.00	.00	.0%
714971	547150 NEW HA	450.00	.00	.00	.00	.00	.00	.0%
714971	547151 HOUS ASSIS	985,812.16	1,020,000.00	930,000.00	1,020,000.00	1,020,000.00	1,020,000.00	.0%
714971	549100 DUES/SUBS	126.00	.00	610.00	1,000.00	1,000.00	2,000.00	.0%
714971	571504 PLFIN	127.64	.00	.00	.00	.00	.00	.0%
714971	572504 INTLSEFIN	4.31	.00	.00	.00	.00	.00	.0%

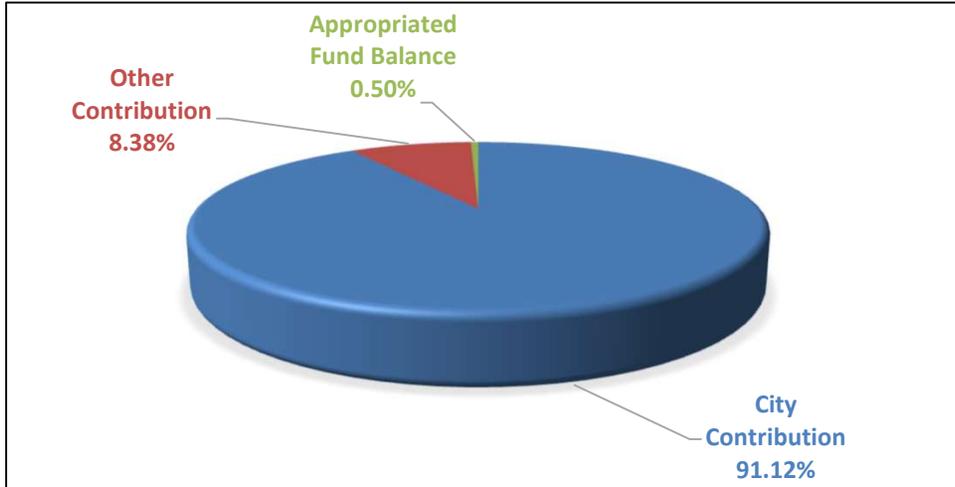
**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

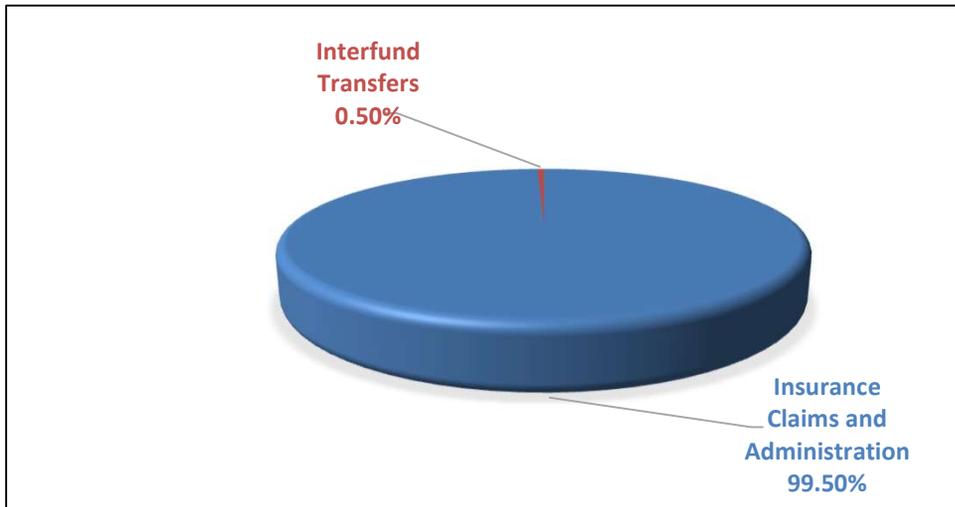
FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
HOUSING CHOICE VOUCHERS			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
714971	575100	SERV CHG	469.95	.00	450.00	.00	.00	.00	.0%
TOTAL HCV ADMINISTRATION			1,182,539.13	1,144,826.00	1,135,971.00	1,151,341.00	1,151,341.00	1,221,402.00	.6%
714973	CITY ADMIN SHARED								
714973	512100	REG SALARY	.00	6,071.00	8,071.00	6,620.00	6,620.00	6,090.00	9.0%
714973	512700	LONGEVITY	.00	200.00	200.00	200.00	200.00	190.00	.0%
714973	513400	401K GENEM	.00	65.00	65.00	135.00	135.00	130.00	107.7%
714973	518100	FICA	.00	478.00	828.00	525.00	525.00	480.00	9.8%
714973	518200	RETIREMENT	.00	850.00	1,250.00	980.00	980.00	900.00	15.3%
714973	518300	HEALTH INS	.00	895.00	900.00	1,170.00	1,170.00	900.00	30.7%
TOTAL CITY ADMIN SHARED			.00	8,559.00	11,314.00	9,630.00	9,630.00	8,690.00	12.5%
714974	HCV MAINTENANCE								
714974	512100	REG SALARY	.00	29,149.00	34,149.00	.00	.00	29,160.00	-100.0%
714974	513400	401K GENEM	.00	295.00	295.00	.00	.00	590.00	-100.0%
714974	518100	FICA	.00	2,230.00	2,630.00	.00	.00	2,230.00	-100.0%
714974	518200	RETIREMENT	.00	3,964.00	4,564.00	.00	.00	4,190.00	-100.0%
714974	518300	HEALTH INS	.00	5,371.00	5,371.00	.00	.00	5,380.00	-100.0%
714974	521200	UNIFORMS	.00	465.00	565.00	465.00	465.00	465.00	.0%
714974	544300	PH CONTRAC	.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	.0%
714974	544301	LANDSCAP	.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL HCV MAINTENANCE			.00	42,998.00	49,098.00	1,989.00	1,989.00	43,539.00	-95.4%
719990	BUDGET PLANNING								
719990	512100	REG SALARY	.00	.00	.00	.00	.00	12,230.00	.0%
719990	518300	HEALTH INS	.00	.00	.00	.00	.00	5,860.00	.0%
719990	545100	INSURANCE	.00	.00	.00	.00	.00	40.00	.0%
TOTAL BUDGET PLANNING			.00	.00	.00	.00	.00	18,130.00	.0%
TOTAL HOUSING CHOICE VOUCHER			1,182,539.13	1,196,383.00	1,196,383.00	1,162,960.00	1,162,960.00	1,291,761.00	-2.8%

**FISCAL YEAR 2025-2026**  
**Health Insurance**  
**Revenues & Expenditures**



City Contribution	4,513,075	91.12%
Other Contribution	415,000	8.38%
Appropriated Fund Balance	25,000	0.50%
<b>Total Revenues</b>	<b>4,953,075</b>	<b>100.00%</b>



Insurance Claims and Administration	4,928,075	99.50%
Interfund Transfers	25,000	0.50%
<b>Total Expenditures</b>	<b>4,953,075</b>	<b>100.00%</b>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	PCT
SELF INSURANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
803816	HEALTH INSURANCE								
803816	449100	INVESTMENT	-15,011.35	-2,800.00	-2,800.00	.00	.00	-2,800.00	-100.0%
803816	451901	CITYCONTR	-2,937,143.37	-3,200,570.00	-3,200,570.00	-4,513,075.00	-4,513,075.00	-3,200,570.00	41.0%
803816	451902	EMPLCONT	-342,539.94	-295,000.00	-295,000.00	-375,000.00	-375,000.00	-295,000.00	27.1%
803816	451903	RETIRECONT	-40,284.33	-35,000.00	-35,000.00	-40,000.00	-40,000.00	-35,000.00	14.3%
803816	485000	INS-SETTLE	-51,134.34	.00	.00	.00	.00	.00	.0%
803816	489100	REB	-119,915.03	.00	.00	.00	.00	.00	.0%
803816	499100	FD BAL APP	.00	-22,200.00	-22,200.00	-25,000.00	-25,000.00	-22,200.00	12.6%
	TOTAL HEALTH INSURANCE		-3,506,028.36	-3,555,570.00	-3,555,570.00	-4,953,075.00	-4,953,075.00	-3,555,570.00	39.3%
	TOTAL SELF INSURANCE FUND		-3,506,028.36	-3,555,570.00	-3,555,570.00	-4,953,075.00	-4,953,075.00	-3,555,570.00	39.3%
	GRAND TOTAL		-58,181,081.99	-62,258,667.00	-64,951,213.00	-69,734,018.00	-69,734,018.00	-67,354,696.00	12.0%

\*\* END OF REPORT - Generated by Jacob weavil \*\*

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2025-2026 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	PCT
SELF INSURANCE FUND		ACTUAL	ORIG BUD	REVISED BUD	COUNCIL	CITY MGR	DEPT MGR	CHANGE
808161	HEALTH INSURANCE							
808161	518302 CLAIMS	3,937,656.38	2,877,470.00	4,659,970.00	4,222,375.00	4,222,375.00	2,877,470.00	46.7%
808161	519900 OTH PROF	69,704.00	69,900.00	69,900.00	75,000.00	75,000.00	69,900.00	7.3%
808161	541051 ADMIN	159,673.20	162,000.00	167,000.00	172,200.00	172,200.00	162,000.00	6.3%
808161	545101 STOPLOSS	425,265.83	421,200.00	486,200.00	458,500.00	458,500.00	421,200.00	8.9%
	TOTAL HEALTH INSURANCE	4,592,299.41	3,530,570.00	5,383,070.00	4,928,075.00	4,928,075.00	3,530,570.00	39.6%
809800	INTERFUND TRANSFERS							
809800	598010 REIMB GF	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL INTERFUND TRANSFERS	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL SELF INSURANCE FUND	4,627,299.41	3,555,570.00	5,408,070.00	4,953,075.00	4,953,075.00	3,555,570.00	39.3%
	GRAND TOTAL	57,600,020.61	62,258,667.00	66,023,810.00	69,734,018.00	69,734,018.00	70,301,354.00	12.0%

\*\* END OF REPORT - Generated by Jacob weavil \*\*