

Office of the City
Manager



www.albemarlenc.gov

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Albemarle, NC 28001

ALBEMARLE
NORTH CAROLINA
Water. Air. Land. Opportunity.

May 1, 2023

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

Dear Governing Board Members:

I am pleased to submit for your review and consideration the proposed Budget for the Fiscal Year beginning July 1, 2023, totaling \$81,407,988. I am happy to report the City will once again discharge all its financial obligations in the current fiscal year and that I can present a budget to do the same. The proposal submitted for your consideration reflects an overall 1.43% increase from the current Fiscal Year Adjusted Budget Authority (adjusted budget includes amendments to reflect the current authority). I anticipate the City will close the current fiscal year in a strong financial position with solid balances in our eight funds. Following the planned draw-down of reserves to fund the construction of the Albemarle Business Center, our cash position remains healthy and continues to allow the City to address projects for the betterment of our community. This demonstrates our skilled financial planning and the dedication of the City's staff in working to meet the needs of our community. With the added support of elected officials, we are ensuring that we fulfill our commitments and remain within designated financial parameters. We will continue to address routine needs and many significant initiatives to continue to transform our City, all while presenting a budget that supports our employees. It should be noted that many ongoing initiatives, such as the construction of the Albemarle Business Center, are within project budgets and therefore not a part of the annual operating budget. Any that fall into this category have previously been approved by the governing board.

The annual development of a balanced budget to meet the needs of our citizenry is a daunting task. We continue to experience the rising cost of doing business and the unique and ever-growing demands placed on the City of Albemarle. A long-term challenge continues to be the restrictive revenue structure for municipalities in North Carolina limiting revenue options which places a heavy reliance on property taxes. As always, I ask that you please pay close attention to the revenue line items in the General Fund. By far the largest sources of revenue are property and sales taxes, with the City only possessing direct control over the property tax rate. Even faced with these challenges, City staff does an outstanding job in controlling costs and meeting needs. Additionally, the Mayor and City Council have committed to growing the local economy, local employment, and tax bases, all while increasing opportunities and the quality of life for our residents. Strategic leadership initiatives provide the needed structure to guide and support the positive changes. Our financial planning, budget preparation, and budget management have enabled the City of Albemarle to place significant plans and actions

into motion. Another critical step in accomplishing our goals has been the implementation of and adherence to the Strategic Plan. This budget supports many of the tactics identified in the 5 core goals of the Strategic Plan. Without question, our calculated efforts have permitted the City of Albemarle to systematically pursue and achieve what has been identified as most important to us and our City.

ACCOMPLISHMENTS

In FY 22/23 we continued to operate in the era of change and new challenges. Having just emerged from the difficulties of COVID, we are now experiencing growth and development pressures that are unprecedented in our history. According to a June 2022 article in the Stanly News & Press, a US Census Bureau report showed Albemarle growing in population more in the period reported than any other municipality within Stanly County. In fact, that report showed our population increase slightly more than all county municipalities combined. We have also experienced the benefits, but also significant administrative challenges of managing ARPA funding. We rely heavily on the tools and other resources necessary to do our jobs, which can present challenges. Nonetheless, we continued to provide the critical services of police, fire, electric, water treatment, wastewater treatment, landfill, roads, low-income housing, and others while keeping our employees and those we serve safe. We are rarely, if ever, asked to do less, while the pressure to do more to lead the community and support our citizens is ever-increasing.

The current fiscal year has included numerous key accomplishments. First, the City received an unmodified opinion (the highest opinion provided) in its annual audit report. The audit report also showed appropriate levels or increasing balances in the major funds. We received approval from the Government Finance Officer Association of our fifth ever (and fifth consecutive) Certified Annual Financial Report. This is an excellent reflection regarding City staff's professionalism and expertise in managing the complex financial operations of the City.

In fiscal year 22/23, development of the Albemarle Business Center continued. While a contractor constructs/installs the roadway, and water and sewer infrastructure, the City is coordinating the installation of the electric infrastructure. We previously completed the in-house improvements to the electric system from the west and are proceeding with the construction of the electric system throughout the ABC property. We were also awarded Golden Leaf Foundation funding for the development of a 15-acre site ready location at the Business Center and anticipate soliciting for bid before the close of the budget year. We also continued with the services of Retail Strategies to recruit new retail businesses and retain current ones to prevent leakage to other communities.

While no program was adopted by the governing body, the Finance, Public Works, and Administration Departments placed significant time and efforts into the development of a proposed stormwater utility and program during the most recent fiscal year. We were also successful in receiving grants to study Long Creek throughout the corporate limits. Many other projects were completed, such as the construction of parking lots at both the Residences

Apartments and First on Main Apartments. In the Albemarle Fire Department, we were able to fund the refurbishment of Ladder 11 and improve operational oversight and enhance succession planning with the creation of the Assistant Fire Chief position. The Police Department purchased 9 new patrol vehicles, a new K9, and acquired state of the art body cameras. The Parks and Recreation Department undertook the resurfacing of the Don Montgomery parking lot, greenway improvements, new park signage, entered into an agreement to bring rental kayaks for public use to City Lake Park, and secured the Uwharrie Wampus Cats in making Don Montgomery Park their home. The Planning and Development Services Department executed a contract for assistance with long-range comprehensive development analysis and planning. The Department also worked with seven private dilapidated structures as part of the City's minimum code removal process, with many more properties addressed through daily minimum code (those not requiring demolition), nuisance, and zoning enforcement. Fiscal year 22/23 also saw the satisfaction of principal and interest payments for the City Hall renovation and expansion project. Public Works is conducting its annual street preservation and maintenance program work, with the FY 22/23 project being the most significant street rehabilitation work to date as all funds are designated for milling and resurfacing activities.

The accomplishments and projects in the Enterprise Funds are equally impressive. In the Electric Fund we continued our pole inspection and replacement program in order to maintain our high level of system reliability. These efforts demonstrate the benefit of our locally owned and operated system when disasters occur, as we see the quick restoration of power (and excellent public communication with the assistance of our PIO). Our continued investment in the electric system makes this level of reliability and quality service possible, and accomplished with no recent electric rate increases, but in fact declining customer rates. The Electric Division is also playing a key role in the development of the Albemarle Business Center with the extension of the necessary electric infrastructure to the site. The City remains designated at the RP3 Diamond level from the American Public Power Association. This is the highest-level designation for the national RP3 award. Fiscal year 22/23 also saw the City's transition toward AMI metering (for both electric and water). The acquisition of transformers to keep pace with development has become an unexpected challenge, but a challenge we have managed. As a result, the City participated in a joint transformer purchase by leveraging the collective purchasing power of the Electricities membership to ensure we have an adequate number of transformers.

In the Solid Waste Disposal Fund, the City completed payments on the Landfill Employee Facility. This facility was constructed without outside lending. Instead, we utilized existing fund balance with a commitment to repay the borrowed amount and replenish the Landfill reserves. This commitment has been honored and completed.

The Water and Sewer operations saw the completion of the Phase 2 inflow and infiltration work and received unanimous NC Local Government Commission approval of the Phase 3 project (formerly phases 3, 4, and 5). We have continued pursuit of the Wastewater Treatment Plant conversion project for operational improvements and cost savings. The City upgraded and improved the NC Highway 73 force main for greater reliability and capacity as well as began the project to upgrade and replace Moss Spring Road water booster pump station. At

the Jack F. Neel Water Treatment Plant, we completed an engineering analysis of a potential plant expansion.

In Public Housing we continue to serve housing needs for all of Stanly County, as the programs operate as a County-wide service. Rehabilitation work was completed on the fire damaged units on Inger Street and the Department successfully passed the REAC inspection. Despite outside activities taking focus away from operations and services, the Department is moving forward with the next Capital Fund Program, which includes the first round of replacement of the original sewer infrastructure at Amhurst Garden. The Section 8 program received recognition within the public housing industry in their efforts to encourage greater landlord participation to improve housing opportunities for Section 8 Voucher holders.

GENERAL FUND - FISCAL YEAR 23/24

The proposed FY 23/24 Budget utilizes the taxable property value estimate provided by the Stanly County Tax Assessor of \$1,370,000,000. Once again, I am recommending no change in the existing property tax rate of 61-cents per \$100 of assessed value and the budget is constructed around this rate. One-cent on the property tax rate generates approximately \$133,852 at the current collection rate. The proposed General Fund Budget of \$22,267,586 is 11.02% greater than the FY 22/23 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). There is an adjustment in the solid waste collection fee to reflect the contractual increase in the solid waste collection agreement. The budget is constructed with an increase of \$5.00 in the motor vehicle registration fee to support our ever-increasing funding of street maintenance and preservation activities. The budget does not include any increases in planning and zoning fees.

It is always worth noting where the funds we collect go and what property taxes provide taxpayers. Most citizens would be surprised to learn that the operations of the Fire and Police Departments alone account for 46.32% of the General Fund Budget expenditures. The total cost of these two Departments is \$11,954,194, while the proposed property tax rate generates revenues totaling \$8,164,966. The difference is \$3,789,228 and would therefore require a 28.31-cent tax increase in order for property taxes alone to fully fund just these two operations. While the City provides outstanding Police and Fire service and is proud to do so, this example demonstrates the importance of continuing to grow the economy and local tax base.

Initiatives in the General Fund portion of the proposed 23/24 budget allow the City to move forward with our core services and many of the most desired investment opportunity items. The budget makes provisions for the continuation of the services of Retail Strategies and Downtown Strategies for the recruitment and retention of retail businesses to prevent leakage to other communities. The General Fund budget contains a funding increase for street preservation and rehabilitation work. It provides for the acquisition of four Police vehicles, the replacement of mobile data terminals, additional rifles, and funding for the body cameras and the new Headquarters building are supported. The Police budget also includes the acquisition of a second K9 and a new traffic trailer. We will continue Comprehensive

Planning and growth management and analysis through the Planning and Development Services Department. In addition to significant capital purchases and improvements in Parks and Recreation, the Department will undertake an update to the Parks and Recreation Master Plan, as our offerings and the demands for recreational services have evolved significantly from the time of the last update. The Fire Department plans for continued facility repair and maintenance along with the overhaul and upgrades to an existing front-line engine and roof replacement at Fire Station 1.

With staff capacity being one of the five Goals of our Strategic Planning, and to support our employees in keeping pace with work demands, new positions are provided in the General Fund (and other funds noted later). The Police Department will be adding a new SRO position in FY 23/24 which will provide a dedicated officer for each elementary school and bring the City to the level of having one City SRO at each of the four Stanly County Public Schools in our corporate limits. The addition will also provide additional capacity outside of school operations. The Public Works Fleet Maintenance Division (a shared expense) budget includes funds for an additional fleet maintenance mechanic. Our Fleet Maintenance operations run efficiently and is a critical internal service impacting all City operations and a need for adding staff support exists. The re-establishment of the Assistant Parks and Recreation Director position has also been funded. The position will aid in the operation and oversight of ever-expanding programs and services which are not only provided during the traditional workday, but nights and weekends, and at a wide variety of locations. Additionally, in the last few years we have seen significant new offerings through Parks and Recreation or in conjunction with partners. Examples include the addition of the Albemarle Neighborhood Theatre, Food Truck Friday, greater responsibilities in community events and event planning, the Carolina Treetop Challenge, afterschool and tutoring programs, and most recently the partnership with the Uwharrie Wampus Cats. The position will also support the City's stated goal of succession planning. The Fire Department budget supports additional staffing and outfitting should our SAFER Grant application be approved. Finally, a paralegal is budgeted to assist the City Attorney operations by improving efficiency and expediting the service provided to all City operations, public records process, research, contract management, and other activities.

POWELL BILL FUND - FISCAL YEAR 23/24

Powell Bill funds are received from the State as a portion of the gas tax and are remitted to municipalities for road maintenance. The amount received is a combination of road mileage and population. The Powell Bill Fund is proposed at \$580,397 which is a 27.43% decrease from the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The notable difference from the previous year is due to the significant contribution in retained earnings from this fund included in the FY 22/23 budget that is not replicable in FY 23/24. Overall, the Powell Bill Budget does contain a share of the expense for our street preservation and maintenance program. When combined with the General Fund contribution, \$420,000 budgeted toward this endeavor. There has been significant State-level discussion of increasing State support for roads. If we receive funds at a level greater than what is currently known, a budget amendment can be made to appropriate the funds.

WATER & SEWER FUND - FISCAL YEAR 23/24

The Water and Sewer Fund Budget is proposed at \$15,068,406 and is 11.10% greater than the current Fiscal Year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The proposed budget does include a 3% water rate increase and 8% sewer rate increase. The disparate rate adjustments are once again proposed to move toward greater cost of service equity between water and sewer services. The overall need for rate adjustments is based on the significant investment the City continues to make in its system and the rising cost of doing business.

There are many needs and commitments addressed in the proposal. Beyond our typical operational and capital needs, significant issues for the Water and Sewer Fund (as well as the Electric Fund) are growth, the escalating costs of materials, and supply chain challenges. The budget continues a strategy of keeping on-hand supplies and materials necessary to support operations and services without delay. We also continue to fund inflow and infiltration (I&I) activities with the lining of manhole towers and the reconstruction of towers. We will purchase media filter material at the wastewater treatment plant, smoke test equipment to aid with a reduction in I&I, replace meter vaults for employee safety, as well replace vehicles and equipment. All treatment plants continue to see a significant increase in chemical costs, and for the second consecutive year, the corresponding chemical line items have increased significantly. Funding is provided to support Highway Water Treatment Plant 52 Plant security improvements at access points as well as significant rehabilitation of the front tank. The Systems Division will also conduct a needed water line replacement project on First Avenue and a sewer line replacement on Coble Avenue. The Water and Sewer Fund also provides for needed equipment replacement across all operations, with the most notable being the replacement of a boom truck (shared with Electric), right of way mowers, a dump truck, and a new sewer jet truck.

Overall, activities in the Water and Sewer Fund continue to make progress on many infrastructure goals and needs. While these initiatives can be costly, we pursue these for the long-term reliability, quality of product, and efficiency of our system, while maintaining affordable rates. Rates lower than the standard for similar services in our region.

ELECTRIC FUND - FISCAL YEAR 23/24

The Electric Budget is proposed at \$33,291,235 and represents a 6.58% decrease from the current year Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The budget does not propose any across the board changes in electric rates. However, the budget does provide an 11% reduction in the Medium General Service consumption rate for improved market competitiveness. It is important to keep in mind the historical trends with our rate. The average City of Albemarle residential customer has had rates reduced by 15.5% in the last nine fiscal years (since FY 15/16). This is a large savings to

our rate payers. Declining rates are certainly not the norm for other utilities or in comparison to the cost of other goods and services in this same time frame. As a City, we are proud of what we have achieved with customer rates while remaining a Public Power Award of Excellence winner and a nationally awarded RP3 Diamond level system.

The Electric Fund Budget allocates funding for the second phase purchase of AMI meters and supporting infrastructure. It also carries forward the purchase of a bucket truck purchase approved in the current fiscal year but where we were not able to secure a build slot. The budget reflects the expenditure of \$1,900,000 for the previously approved transformer purchase as we expect delivery in FY 23/24. We will be adding a lineworker position as the City is providing an instructor to the Stanly Community College Electrical Lineworker Program, and the payment received for this service will fund the new line position. The Electric Fund will also share the cost of an additional Customer Service Representative identified in a recent work study.

The proposal continues with system enhancements along the US Highway 52 South corridor, which is the area of greatest system reliability challenges. We will also fund additional 3-phase reclosers, the acquisition of equipment that is more appropriate than what we currently utilize for working in smaller spaces, such as back yards and other areas off the right of way. We will continue with our recently increased level of funding for the replacement of existing street lighting with LED lights. Supply chain challenges, the rising cost of materials, and growth issues are also considerations in the development of the Electric Fund Budget.

SOLID WASTE DISPOSAL FUND - FISCAL YEAR 23/24

The Solid Waste Disposal Fund is proposed at \$4,243,551 in FY 23/24, representing an increase of 10.77% from the FY 22/23 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). There is no recommended change to the tipping fee for municipal solid waste (MSW) or the construction and demolition (C&D) disposal fee. There is also no proposed change in the \$1.00 per ton fee specifically designated for closure and post-closure costs. The budget as proposed carries out obligations without any appropriation of fund balance. The Solid Waste Disposal Budget includes principal and interest payments for the force main sewer leachate line and previous debt obligations for equipment. Funding to study the construction and demolition (C&D) cell at the Landfill is included as there is limited existing approved space and we are investigating the possibility of expanding in place.

PUBLIC HOUSING FUNDS - FISCAL YEAR 23/24

The Public Housing Section 8 proposal reflects a total budget of \$1,041,000 which is a 1.12% increase from the FY 22/23 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority), while the Conventional Public Housing Budget is proposed at \$1,585,661 and is a 21% decrease from the FY 22/23 Adjusted Budget (adjusted budget

includes amendments to reflect the current budget authority). Both housing program budgets consist primarily of federal funds and revenues related to tenant/resident rental payments. A majority of capital initiatives do not appear in the annual budget, but are a part of the Capital Fund Program (CFP) Budget. The CFP Budget follows US Housing and Urban Development guidelines and is presented and reviewed with Council as projects and expenditures are prepared. The Department will continue to address resident needs, improve operations, address routine apartment turnaround and maintenance as well and continuing the high level of grounds maintenance and appearance that we have observed recently.

HEALTHCARE FUND - FISCAL YEAR 23/24

FY 23/24 begins the seventh year of a self-funded health insurance program. The proposal reflects a total budget of \$3,330,152, which is no change from the FY 22/23 Adjusted Budget (adjusted budget includes amendments to reflect the current budget authority). The transition to self-insurance has allowed the City to retain all savings realized from year to year, rather than the achieved savings go to a private provider. One such benefit is the budget does not include any increase in the per person rates for the program, as we establish our own rates and funding levels. We have met our goals for a sufficient reserve in this Fund, which therefore provides the opportunity to review additional benefits. While not a part of the operating budget proposal, the City is investigating the possibility of creating a health center to further reduce costs and for improved employee health and well-being.

OVERALL

In all funds the budget provides for compensation adjustments, as there is a need to remain aggressive and competitive to attract and retain employees, a foundational objective of the Strategic Plan and approved Compensation Philosophy. The budget includes an across the board 6% cost of living increase for all employees as one measure toward this effort. We have also begun an annual study of salaries of positions for approximately 1/3 of the workforce and will make market adjustments where necessary. Finally, merit pay has been funded. In total, the budget provides an 8% increase in the funding for compensation to address the various pay needs. The budget also funds the fifth consecutive year of a mandated increase in the City's contribution on behalf of employees to the NC Local Government Retirement System.

The City of Albemarle is the most diverse operation in Stanly County with one of the most complex budgets. This challenge depends on the highly skilled professionals we are fortunate to have in our workforce. The sum of the budget and proposed activities will enable the City to perform its essential mission, keep us financially sound, provide quality services and service delivery, while also supporting our staff and their ability to carry out their responsibilities. Despite challenges and uncertainties, we continue to find ways to fulfill our duties and commitments to our citizens, businesses, and employees. I would like to express my appreciation to the entire City staff for their assistance in the development of a thoughtful and responsible proposal as well as for their efforts throughout the year to ensure we live

within our means and budget boundaries. This last year saw additional work for members of the Leadership Team with the incorporation of Strategic Plan activities. The work in this area is a year-round endeavor and adds to the emphasis on supporting staff capacity.

I particularly want to thank Finance Director Jacob Weavil for his role in the budget development. As the process has become more time-consuming and complex, Jacob has provided valuable assistance in analyzing all aspects of the budget and requests. Reviewing data to ensure we develop an effective and efficient budget has always been a large part of the process. Jacob's contributions have aided in arriving at well-informed budget decisions. The Mayor and City Council should be commended for their participation and input in the planning and goal setting activities to provided focus to the entire process. The FY 23/24 Budget includes initiatives that are the result of significant discussion, prioritization, deliberation, is reflective of the Strategic Plan, and in numerous ways represents our philosophy for the City. Much focus is placed on the budget itself, but budget management and compliance is a year-round, team effort. Finally, I want to thank the Mayor and City Council for the faith and trust placed in me to develop and manage the budget serving our residents, ratepayers, and the business community. This is a responsibility I do not take lightly and I continue to work diligently to maintain that trust. The results show each year in the evolution of our operations, achievement of goals and objectives, budget, and audit.

Copies of the proposed budget are being made available to the news media and copies for public inspection will be available at the City Hall, at the Albemarle Branch of the Stanly County Library, as well as on the City's website. A public hearing on the budget should be set for Monday, June 5 at 6:30 p.m.

Sincerely,

Michael J. Ferris
City Manager
City of Albemarle

ORDINANCE 23-22
2023-2024 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, 2023, and ending June 30, 2024, according to the following schedules:

SCHEDULE A - GENERAL FUND

1000000	General Government	1,992,751	
1100000	Public Safety	11,954,194	
1200000	Public Works	4,038,870	
1300000	Planning & Development Services	825,286	
1400000	Cultural and Recreation	2,461,115	
1500000	Debt Service	1,039,490	
1600000	Interfund Transfers	45,000	
	TOTAL GENERAL FUND		22,356,706

SCHEDULE B - POWELL BILL

1700000	Street Maintenance & Construction	580,397	
	TOTAL POWELL BILL FUND		580,397

SCHEDULE C - LANDFILL FUND

1800000	Administration & Operating	3,503,223	
1900000	Debt Service	665,328	
2000000	Interfund Transfers	75,000	
	TOTAL LANDFILL FUND		4,243,551

SCHEDULE D - WATER & SEWER FUND

2100000	Administration	2,674,636	
2200000	Customer Service	183,640	
2300000	Plants Division	6,352,290	
2400000	Systems Division	3,912,740	
2500000	Debt Service	1,927,600	
2600000	Interfund Transfers	17,500	
	TOTAL WATER & SEWER FUND		15,068,406

SCHEDULE E - ELECTRIC FUND

2700000	Administration	2,939,482	
2800000	Customer Service	190,450	
2900000	Operations	29,637,987	
3000000	Debt Service	0	
3100000	Interfund Transfers	482,500	
	TOTAL ELECTRIC FUND		33,250,419

SCHEDULE F - PUBLIC HOUSING OPERATIONAL FUND

3200000	Administration and Operations	1,585,661	
	TOTAL PUBLIC HOUSING OPERATIONAL FUND		1,585,661

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2023-2024 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE G - PUBLIC HOUSING SECTION 8

Administration and Operations	127,464	
Housing Choice Voucher (HCV) Program	913,536	
TOTAL SECTION 8		1,041,000

SCHEDULE H - INTERNAL SERVICE FUND

Health Insurance Claims & Administration	3,295,152	
Interfund Transfers	35,000	
TOTAL SELF INSURANCE FUND		3,330,152

SECTION 2. That it is estimated the following revenue will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing appropriations to the following schedules:

SCHEDULE A - GENERAL FUND

Property Taxes	8,411,044	
Other Local Revenue	3,143,973	
Revenue from Other Governments	8,628,049	
Payment in Lieu of Taxes (PILOT) Electric Fund	968,000	
PILOT Water and Sewer Fund	303,115	
PILOT Landfill Fund	31,710	
PILOT Public Housing Operational Fund	18,815	
Proceeds from Installment Debt	470,000	
Interfund Transfers	35,000	
Appropriated Fund Balance	370,000	
TOTAL GENERAL FUND		22,356,706

SCHEDULE B - POWELL BILL

Powell Bill Allocation	560,984	
Other Revenues	19,413	
Appropriated Fund Balance	0	
TOTAL POWELL BILL FUND		580,397

SCHEDULE C - LANDFILL FUND

Landfill Sales and Services	3,547,351	
Other Revenues	110,200	
Revenue from Other Governments	106,000	
Proceeds from Installment Debt	480,000	
Interfund Transfers	0	
Appropriated Fund Balance	0	
TOTAL LANDFILL FUND		4,243,551

SCHEDULE D - WATER/SEWER FUND

Water and Sewer Sales and Services	14,055,272	
Other Revenues	214,357	
Revenue from Other Governments	350,000	
Interfund Transfers	0	
Appropriated Fund Balance	448,777	
TOTAL WATER & SEWER FUND		15,068,406

ORDINANCE 23-22
2023-2024 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

SCHEDULE E - ELECTRIC FUND

Electric Sales and Services	29,912,928	
Other Revenues	539,941	
Interfund Transfers	37,050	
Appropriated Fund Balance	2,760,500	
TOTAL ELECTRIC FUND		33,250,419

SCHEDULE F - PUBLIC HOUSING OPERATIONAL FUND

Rents and Services	625,000	
Operating Subsidies	750,000	
Other Revenues	26,500	
Interfund Transfers	0	
Appropriated Fund Balance	184,161	
TOTAL PUBLIC HOUSING		1,585,661

SCHEDULE G - PUBLIC HOUSING SECTION 8

Operating Subsidies	129,000	
HCV Subsidies	910,000	
Other Revenues	2,000	
Appropriated Fund Balance	0	
TOTAL SECTION 8		1,041,000

SCHEDULE H - INTERNAL SERVICE FUND

City Contribution	2,975,580	
Employee and Retiree Contribution	319,572	
Appropriated Fund Balance	35,000	
TOTAL SELF INSURANCE FUND		3,330,152

SECTION 3. That there is hereby levied the following rates on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2023, situated and lying:

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

General Fund \$0.61

The above rates of tax are based on an estimated total assessed valuation of property for the purposes of tax of One Billion Three Hundred Seventy Million (1,370,000,000) for this fiscal year

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

Municipal Service District \$0.10

The above rate is based on an estimated total assessed valuation of property for the purpose of tax within the municipal service district of Sixty Three Million (63,000,000) for this fiscal year

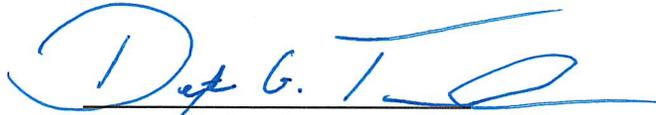
ORDINANCE 23-22
2023-2024 BUDGET ORDINANCE
CITY OF ALBEMARLE, NORTH CAROLINA

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

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

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

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


Councilmember

Adopted this 19th day of June, 2023


Mayor

Attest: Cynthia Stone
Clerk to the Council



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 CITY MGR	2024 DEPT MGR	2024 COUNCIL	PCT CHANGE
103110	TAXES-AD VALOREM							
103110	411000 TAX LEVIED	7,580,446.55	7,724,921.00	7,724,921.00	8,164,966.00	8,075,241.00	.00	5.7%
103110	411001 DELINQ TAX	141,960.95	136,000.00	136,000.00	136,000.00	136,000.00	.00	.0%
103110	416000 AMT REFUND	-8,920.78	-6,400.00	-6,400.00	-6,400.00	-6,400.00	.00	.0%
103110	417000 LL PENALTY	1,183.00	650.00	650.00	650.00	650.00	.00	.0%
103110	418000 INT-DEL TA	53,549.33	53,500.00	53,500.00	53,500.00	53,500.00	.00	.0%
	TOTAL TAXES-AD VALOREM	7,768,219.05	7,908,671.00	7,908,671.00	8,348,716.00	8,258,991.00	.00	5.6%
103112	MSD TAXES LEVIED							
103112	411000 TAX LEVIED	59,330.60	51,829.00	51,829.00	61,778.00	51,829.00	.00	19.2%
103112	411001 DELINQ TAX	1,283.26	550.00	550.00	550.00	550.00	.00	.0%
103112	416000 AMT REFUND	-609.74	-300.00	-300.00	-300.00	-300.00	.00	.0%
103112	417000 LL PENALTY	-750.18	.00	.00	.00	.00	.00	.0%
103112	418000 INT-DEL TA	610.05	.00	.00	300.00	.00	.00	.0%
	TOTAL MSD TAXES LEVIED	59,863.99	52,079.00	52,079.00	62,328.00	52,079.00	.00	19.7%
103231	1% LOC OPT SALES TAX (ART 39)							
103231	435100 SALES/USE	2,039,767.48	2,034,100.00	2,034,100.00	2,367,918.00	2,367,918.00	.00	16.4%
	TOTAL 1% LOC OPT SALES TAX (2,039,767.48	2,034,100.00	2,034,100.00	2,367,918.00	2,367,918.00	.00	16.4%
103232	1/2% LOC OPTION SALES TAX (40)							
103232	435100 SALES/USE	1,127,689.77	1,123,000.00	1,123,000.00	1,309,108.00	1,309,108.00	.00	16.6%
	TOTAL 1/2% LOC OPTION SALES	1,127,689.77	1,123,000.00	1,123,000.00	1,309,108.00	1,309,108.00	.00	16.6%
103233	1/2% LOC SALES TAX (42)							
103233	435100 SALES/USE	979,781.61	976,400.00	976,400.00	1,137,405.00	1,137,405.00	.00	16.5%
	TOTAL 1/2% LOC SALES TAX (42	979,781.61	976,400.00	976,400.00	1,137,405.00	1,137,405.00	.00	16.5%
103235	ARTICLE 44 LOC OPT SALES TAX							
103235	435100 SALES/USE	1,112,475.75	1,097,400.00	1,097,400.00	1,291,447.00	1,291,447.00	.00	17.7%
	TOTAL ARTICLE 44 LOC OPT SAL	1,112,475.75	1,097,400.00	1,097,400.00	1,291,447.00	1,291,447.00	.00	17.7%
103236	SALES TAX EXPANSION							
103236	435100 SALES/USE	218,905.13	215,100.00	215,100.00	254,122.00	254,122.00	.00	18.1%
	TOTAL SALES TAX EXPANSION	218,905.13	215,100.00	215,100.00	254,122.00	254,122.00	.00	18.1%
103260	PRIVILEGE LICENSE TAX							
103260	419500 LICENSES	30.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 CITY MGR	2024 DEPT MGR	2024 COUNCIL	PCT CHANGE
TOTAL PRIVILEGE LICENSE TAX	30.00	.00	.00	.00	.00	.00	.0%
103261 CABLE TELEVISION FRANCHISE TAX							
103261 435601 CABLE FRNS	100,692.62	95,800.00	95,800.00	93,180.00	95,800.00	.00	-2.7%
TOTAL CABLE TELEVISION FRAN	100,692.62	95,800.00	95,800.00	93,180.00	95,800.00	.00	-2.7%
103262 GROSS RECEIPTS TAX - VEHICLES							
103262 435603 GS RCPT TX	26,981.26	30,000.00	30,000.00	40,000.00	30,000.00	.00	33.3%
TOTAL GROSS RECEIPTS TAX - V	26,981.26	30,000.00	30,000.00	40,000.00	30,000.00	.00	33.3%
103270 LOCAL OCCUPANCY TAX							
103270 435800 OCCUPANCY	136,280.93	181,125.00	181,125.00	186,100.00	181,125.00	.00	2.7%
TOTAL LOCAL OCCUPANCY TAX	136,280.93	181,125.00	181,125.00	186,100.00	181,125.00	.00	2.7%
103280 MOTOR VEHICLE FEE							
103280 412001 MV TAX	140,795.00	149,350.00	149,350.00	224,025.00	149,350.00	.00	50.0%
TOTAL MOTOR VEHICLE FEE	140,795.00	149,350.00	149,350.00	224,025.00	149,350.00	.00	50.0%
103322 BEER & WINE TAX							
103322 431000 UNREST STA	65,235.15	65,000.00	65,000.00	69,670.00	65,000.00	.00	7.2%
TOTAL BEER & WINE TAX	65,235.15	65,000.00	65,000.00	69,670.00	65,000.00	.00	7.2%
103324 UTILITY FRANCHISE TAX							
103324 435602 FRANCH-NC	1,098,434.13	1,108,000.00	1,108,000.00	1,132,720.00	1,108,000.00	.00	2.2%
103324 435604 TELECOMTAX	67,132.94	74,700.00	74,700.00	60,640.00	74,700.00	.00	-18.8%
103324 435605 NATRLGAS	54,445.16	46,200.00	46,200.00	71,970.00	46,200.00	.00	55.8%
TOTAL UTILITY FRANCHISE TAX	1,220,012.23	1,228,900.00	1,228,900.00	1,265,330.00	1,228,900.00	.00	3.0%
103331 PAYMENT IN LIEU OF TAX-LOCAL							
103331 449701 ELECTRIC	978,720.00	978,800.00	978,800.00	968,000.00	968,000.00	.00	-1.1%
103331 449702 HOUSING	18,815.00	18,815.00	18,815.00	18,815.00	18,815.00	.00	.0%
103331 449703 PILOT WS	349,510.00	315,500.00	315,500.00	303,115.00	303,115.00	.00	-3.9%
103331 449706 LF PILOT	41,400.00	33,900.00	33,900.00	31,710.00	31,710.00	.00	-6.5%
TOTAL PAYMENT IN LIEU OF TAX	1,388,445.00	1,347,015.00	1,347,015.00	1,321,640.00	1,321,640.00	.00	-1.9%
103412 ADMINISTRATION							
103412 436000 CAT GRANTS	99,350.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
103412	441200	PARAD	PERMIT/FEE	125.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
103412	480500		PHOTO COPY	668.25	500.00	500.00	500.00	500.00	.00	.0%
103412	484000		CONT/DONT	.00	.00	40,000.00	.00	.00	.00	.0%
103412	484000	CRMS	CONT/DONT	.00	3,400.00	3,400.00	3,400.00	3,400.00	.00	.0%
103412	486002		RENT/RE	15,508.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
103412	486003		COMMRMNT	-150.00	24,000.00	24,000.00	24,000.00	24,000.00	.00	.0%
103412	489001		MISC.REV	20.90	500.00	500.00	500.00	500.00	.00	.0%
103412	491001		PROC INSTA	.00	225,000.00	225,000.00	.00	.00	.00	-100.0%
TOTAL ADMINISTRATION				115,522.15	305,200.00	345,200.00	80,200.00	80,200.00	.00	-76.8%
103413	FINANCE									
103413	441206		COLLECTION	143.50	300.00	300.00	300.00	300.00	.00	.0%
TOTAL FINANCE				143.50	300.00	300.00	300.00	300.00	.00	.0%
103430	POLICE									
103430	426000		CATEGORICA	485.04	.00	.00	.00	.00	.00	.0%
103430	432000		PART-STATE	3,391.76	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
103430	432005		BULLETVEST	4,775.93	8,550.00	8,550.00	8,550.00	8,550.00	.00	.0%
103430	433001		DRUG TAX D	17,184.53	.00	.00	.00	.00	.00	.0%
103430	441204		TRAFF VIOL	.00	.00	.00	.00	.00	.00	.0%
103430	449001		SCHOOLS	114,103.00	148,270.00	148,270.00	172,189.00	148,270.00	.00	16.1%
103430	449002		ABC LAW EN	24,231.78	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
103430	482000		SALE OF FA	1.00	.00	.00	.00	.00	.00	.0%
103430	489001		MISC.REV	6,659.82	.00	.00	.00	.00	.00	.0%
TOTAL POLICE				170,832.86	179,320.00	179,320.00	203,239.00	179,320.00	.00	13.3%
103434	FIRE									
103434	423000		RESTRICTED	.00	.00	.00	602,180.00	.00	.00	.0%
103434	431001		FIRE SUPPO	.00	1,850.00	1,850.00	1,850.00	1,850.00	.00	.0%
103434	432040		COUNTY SPT	6,957.14	6,600.00	6,600.00	6,600.00	6,600.00	.00	.0%
103434	432041		PT STAFF	13,678.57	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
103434	436005		PVT GRANTS	5,000.00	.00	27,997.00	.00	.00	.00	.0%
103434	441201		FIRE PERMI	3,675.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
103434	441202		FIRE CODE	450.00	.00	.00	.00	.00	.00	.0%
103434	441210		FIRE INSP	9,015.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
103434	484000		CONT/DONT	.00	.00	.00	.00	.00	.00	.0%
103434	489001		MISC.REV	2,323.00	.00	.00	.00	.00	.00	.0%
103434	498000		INT TRANS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
TOTAL FIRE				76,098.71	63,450.00	91,447.00	665,630.00	63,450.00	.00	627.9%
103451	STREETS & HIGHWAYS									
103451	431010		MOWING REM	.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
103451	489001	MISC.REV	2,596.76	500.00	500.00	500.00	500.00	.00	.0%
TOTAL STREETS & HIGHWAYS			2,596.76	22,500.00	22,500.00	22,500.00	22,500.00	.00	.0%
103471	SANITATION								
103471	441005	HSHLD WAST	369,365.04	360,000.00	360,000.00	360,000.00	360,000.00	.00	.0%
103471	441009	HSHLD CLLT	1,334,343.92	1,343,000.00	1,343,000.00	1,376,575.00	1,343,000.00	.00	2.5%
TOTAL SANITATION			1,703,708.96	1,703,000.00	1,703,000.00	1,736,575.00	1,703,000.00	.00	2.0%
103493	PLANNING & DEVELOPMENT SERVICE								
103493	441007	NUSC ABTMT	784.94	.00	.00	.00	.00	.00	.0%
103493	441203	ZONING PER	26,365.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT			27,149.94	33,000.00	33,000.00	33,000.00	33,000.00	.00	.0%
103612	RECREATION								
103612	436000	CAT GRANTS	.00	45,300.00	45,300.00	10,000.00	45,300.00	.00	-77.9%
103612	441001	ADMISSION	26,131.66	30,000.00	30,000.00	25,000.00	30,000.00	.00	-16.7%
103612	441002	PROG FEES	145,015.37	52,000.00	52,000.00	70,000.00	52,000.00	.00	34.6%
103612	441004	SPEC ACT	6,949.88	30,000.00	30,000.00	34,650.00	30,000.00	.00	15.5%
103612	448000	CONCESSION	346.55	500.00	500.00	500.00	500.00	.00	.0%
103612	484000	CONT/DONT	12,529.99	3,000.00	3,000.00	15,000.00	3,000.00	.00	400.0%
103612	484003	SR GAME FE	1,636.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
103612	484004	TOURN REV	1,660.05	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
103612	486000	RENTS	20,527.50	48,000.00	48,000.00	94,000.00	48,000.00	.00	95.8%
103612	489001	MISC.REV	8,426.83	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION			223,223.83	216,300.00	216,300.00	256,650.00	216,300.00	.00	18.7%
103613	PARKS								
103613	484000	CONT/DONT	.00	200.00	200.00	.00	200.00	.00	-100.0%
103613	486006	RENT-CTC	2,100.00	5,000.00	5,000.00	2,000.00	5,000.00	.00	-60.0%
TOTAL PARKS			2,100.00	5,200.00	5,200.00	2,000.00	5,200.00	.00	-61.5%
103615	AUDITORIUM								
103615	448000	CONCESSION	.00	1,000.00	1,000.00	500.00	1,000.00	.00	-50.0%
103615	484000	CONT/DONT	.00	500.00	500.00	500.00	500.00	.00	.0%
103615	486000	RENTS	1,435.00	9,000.00	9,000.00	10,000.00	9,000.00	.00	11.1%
TOTAL AUDITORIUM			1,435.00	10,500.00	10,500.00	11,000.00	10,500.00	.00	4.8%
103831	INVESTMENT EARNINGS								
103831	449100	INVESTMENT	29,146.01	59,650.00	59,650.00	233,503.00	59,650.00	.00	291.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 CITY MGR	2024 DEPT MGR	2024 COUNCIL	PCT CHANGE
TOTAL INVESTMENT EARNINGS	29,146.01	59,650.00	59,650.00	233,503.00	59,650.00	.00	291.5%
103837 ABC DISTRIBUTION							
103837 449003 ABC DIST	555,376.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	.0%
TOTAL ABC DISTRIBUTION	555,376.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	.0%
103910 PROCEEDS OF DEBT ISSUE							
103910 491001 PROC INSTA	.00	.00	.00	470,000.00	.00	.00	.0%
103910 491003 LEASEFIN	312,765.59	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS OF DEBT ISSUE	312,765.59	.00	.00	470,000.00	.00	.00	.0%
103982 TRANS FROM SPECIAL REV FUND							
103982 498000 INT TRANS	.00	12,050.00	12,050.00	.00	.00	.00	-100.0%
TOTAL TRANS FROM SPECIAL REV	.00	12,050.00	12,050.00	.00	.00	.00	-100.0%
103991 FUND BALANCE APPROPRIATED							
103991 499100 FD BAL APP	.00	170,000.00	574,232.00	282,000.00	.00	.00	-50.9%
TOTAL FUND BALANCE APPROPRIA	.00	170,000.00	574,232.00	282,000.00	.00	.00	-50.9%
104110 GOVERNING BODY							
104110 512100 REG SALARY	25,778.10	27,200.00	27,200.00	29,380.00	29,380.00	.00	8.0%
104110 517000 PER DIEM	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	.00	.0%
104110 518100 FICA	1,998.54	2,080.00	2,080.00	2,250.00	2,250.00	.00	8.2%
104110 518300 HEALTH INS	20,064.24	23,870.00	23,870.00	23,870.00	23,870.00	.00	.0%
104110 518301 EMPLIFEINS	483.73	500.00	500.00	500.00	500.00	.00	.0%
104110 518600 WORKR COMP	27.40	30.00	30.00	40.00	30.00	.00	33.3%
104110 518900 GYM MATCH	528.00	600.00	600.00	600.00	600.00	.00	.0%
104110 519900 OTH PROF	1,772.32	950.00	950.00	950.00	950.00	.00	.0%
104110 522000 FOOD/PROV	562.30	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104110 526500 OTH SUPPLY	.00	250.00	250.00	250.00	250.00	.00	.0%
104110 531100 TRAVEL	4,535.27	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104110 531200 TRAINING	1,855.19	3,800.00	3,800.00	3,800.00	3,800.00	.00	.0%
104110 532900 OTH COMMUN	4,195.80	4,200.00	4,200.00	4,200.00	4,200.00	.00	.0%
104110 534100 PRINTING	.00	.00	.00	.00	.00	.00	.0%
104110 545100 INSURANCE	323.89	350.00	350.00	450.00	450.00	.00	28.6%
104110 549100 DUES/SUBS	570.00	650.00	650.00	650.00	650.00	.00	.0%
TOTAL GOVERNING BODY	66,054.78	75,840.00	75,840.00	78,300.00	78,290.00	.00	3.2%
104120 ADMINISTRATION							
104120 512100 REG SALARY	119,798.87	100,570.00	100,570.00	102,570.00	108,620.00	.00	2.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104120	512700	LONGEVITY	1,812.09	1,930.00	1,930.00	2,090.00	2,090.00	.00	8.3%
104120	518100	FICA	9,136.71	7,840.00	7,840.00	8,010.00	8,310.00	.00	2.2%
104120	518200	RETIREMENT	13,921.53	12,460.00	12,460.00	13,500.00	13,910.00	.00	8.3%
104120	518300	HEALTH INS	12,341.20	10,490.00	10,490.00	10,490.00	10,490.00	.00	.0%
104120	518301	EMPLIFEINS	318.75	100.00	100.00	350.00	350.00	.00	250.0%
104120	518500	UNEMP INS	.00	.00	.00	250.00	250.00	.00	.0%
104120	518600	WORKR COMP	768.70	769.00	769.00	1,000.00	769.00	.00	30.0%
104120	519200	LEGAL	18,970.98	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
104120	519900	OTH PROF	12,743.34	29,750.00	29,750.00	29,750.00	29,750.00	.00	.0%
104120	522000	FOOD/PROV	6,306.04	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104120	523102	EMP SUBCRE	6,294.71	13,200.00	13,200.00	13,200.00	13,200.00	.00	.0%
104120	525100	FUEL/LUBE	277.44	300.00	300.00	300.00	300.00	.00	.0%
104120	525900	PARTS/SUPP	21.50	.00	.00	.00	.00	.00	.0%
104120	526000	OFFICE SUP	1,487.81	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104120	526500	OTH SUPPLY	372.23	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0%
104120	529200	SOFTWARE	.00	.00	.00	2,500.00	.00	.00	.0%
104120	529500	SMALL TOOL	9.99	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104120	531100	TRAVEL	3,364.77	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
104120	531200	TRAINING	8,840.60	10,760.00	10,760.00	10,760.00	10,760.00	.00	.0%
104120	532100	TELEPHONE	2,929.42	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104120	532500	POSTAGE	79.17	400.00	400.00	400.00	400.00	.00	.0%
104120	532900	OTH COMMUN	1,271.10	840.00	840.00	840.00	840.00	.00	.0%
104120	533100	ELECTRICIT	2,488.95	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
104120	533300	NAT GAS	258.94	300.00	300.00	300.00	300.00	.00	.0%
104120	533400	WATER	170.76	180.00	180.00	180.00	180.00	.00	.0%
104120	533500	SEWER	141.00	135.00	135.00	135.00	135.00	.00	.0%
104120	533900	DISP FEE	.00	100.00	100.00	100.00	100.00	.00	.0%
104120	534100	PRINTING	7,163.51	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
104120	535200	EQP RPR/MA	.00	500.00	500.00	500.00	500.00	.00	.0%
104120	535300	VEH REP/MA	20.00	100.00	100.00	100.00	100.00	.00	.0%
104120	537000	ADVERTISE	1,605.50	3,725.00	3,725.00	3,725.00	3,725.00	.00	.0%
104120	544000	SERV CONTR	7,002.96	5,700.00	5,700.00	2,400.00	5,700.00	.00	-57.9%
104120	545100	INSURANCE	40,478.41	40,300.00	40,300.00	48,000.00	48,000.00	.00	19.1%
104120	548001	INCENTIVE	105,506.80	43,810.00	133,810.00	43,810.00	43,810.00	.00	-67.3%
104120	549100	DUES/SUBS	37,344.59	30,749.00	30,749.00	30,749.00	30,749.00	.00	.0%
104120	549800	ELECT EXP	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
104120	549900	MISC	204.74	.00	.00	.00	.00	.00	.0%
104120	563000	OTH GVT UN	1,750.00	3,250.00	3,250.00	3,250.00	3,250.00	.00	.0%
104120	569700	SUBS GEN	7,000.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	.0%
104120	580101	LOANCONTRA	-71,859.69	.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION			360,343.42	374,758.00	464,758.00	383,759.00	393,088.00	.00	-17.4%
104121	ECONOMIC DEVELOPMENT								
104121	512100	REG SALARY	86,480.57	91,460.00	76,460.00	92,350.00	82,580.00	.00	20.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104121	518100	FICA	6,579.48	7,000.00	7,000.00	7,070.00	6,320.00	.00	1.0%
104121	518200	RETIREMENT	9,900.78	11,120.00	11,120.00	11,920.00	10,580.00	.00	7.2%
104121	518300	HEALTH INS	9,554.40	8,530.00	8,530.00	8,530.00	8,530.00	.00	.0%
104121	518301	EMPLIFEINS	81.25	120.00	120.00	75.00	75.00	.00	-37.5%
104121	518600	WORKR COMP	1,386.68	1,360.00	1,360.00	1,800.00	1,400.00	.00	32.4%
104121	519200	LEGAL	6,660.50	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
104121	519500	ENGINEERNG	581.83	.00	.00	.00	.00	.00	.0%
104121	519900	OTH PROF	58,847.53	37,500.00	37,500.00	37,500.00	37,500.00	.00	.0%
104121	522000	FOOD/PROV	2,320.48	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104121	525100	FUEL/LUBE	505.94	.00	.00	500.00	500.00	.00	.0%
104121	526000	OFFICE SUP	123.97	500.00	10,500.00	500.00	500.00	.00	-95.2%
104121	526500	OTH SUPPLY	219.49	300.00	5,300.00	300.00	300.00	.00	-94.3%
104121	529200	SOFTWARE	2,117.34	13,800.00	13,800.00	13,800.00	13,800.00	.00	.0%
104121	529500	SMALL TOOL	798.90	.00	.00	.00	.00	.00	.0%
104121	531100	TRAVEL	164.14	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
104121	531200	TRAINING	3,711.18	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104121	532100	TELEPHONE	184.26	.00	.00	500.00	500.00	.00	.0%
104121	532500	POSTAGE	.00	.00	.00	200.00	200.00	.00	.0%
104121	534100	PRINTING	631.75	.00	.00	500.00	500.00	.00	.0%
104121	535300	VEH REP/MA	.00	.00	.00	.00	.00	.00	.0%
104121	537000	ADVERTISE	11,276.25	27,200.00	27,200.00	27,200.00	27,200.00	.00	.0%
104121	544000	SERV CONTR	110.00	500.00	500.00	500.00	500.00	.00	.0%
104121	545100	INSURANCE	630.18	.00	.00	400.00	400.00	.00	.0%
104121	549100	DUES/SUBS	645.61	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104121	555000	OTH EQUIP	7,374.00	.00	.00	.00	.00	.00	.0%
104121	598121	AL ECDEV	-142,170.91	-156,864.00	-156,864.00	-159,466.00	-151,460.00	.00	1.7%
TOTAL ECONOMIC DEVELOPMENT			68,715.60	75,526.00	75,526.00	77,179.00	72,925.00	.00	2.2%
104122	DOWNTOWN DEVELOPMENT								
104122	512100	REG SALARY	59,220.86	62,730.00	62,730.00	67,750.00	67,750.00	.00	8.0%
104122	512600	TEMP WAGES	13,677.05	17,570.00	17,570.00	18,200.00	18,980.00	.00	3.6%
104122	512700	LONGEVITY	.00	1,260.00	1,260.00	1,360.00	1,340.00	.00	7.9%
104122	518100	FICA	4,644.76	6,240.00	6,240.00	6,680.00	6,640.00	.00	7.1%
104122	518200	RETIREMENT	6,779.91	7,780.00	7,780.00	8,920.00	8,670.00	.00	14.7%
104122	518300	HEALTH INS	9,554.40	8,530.00	8,530.00	8,530.00	8,530.00	.00	.0%
104122	518301	EMPLIFEINS	81.25	60.00	60.00	75.00	75.00	.00	25.0%
104122	518500	UNEMP INS	.00	10.00	10.00	50.00	50.00	.00	400.0%
104122	518600	WORKR COMP	136.81	137.00	137.00	160.00	140.00	.00	16.8%
104122	519900	OTH PROF	1,824.77	2,300.00	2,300.00	2,300.00	2,300.00	.00	.0%
104122	522000	FOOD/PROV	426.66	350.00	350.00	350.00	350.00	.00	.0%
104122	523101	CRMS SPEC EVENT	3,049.13	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
104122	523101	FFEST SPEC EVENT	565.86	800.00	800.00	800.00	800.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104122	523101	PARAD SPEC EVENT	2,571.49	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104122	526000	OFFICE SUP	249.74	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104122	526500	OTH SUPPLY	2.09	500.00	500.00	500.00	500.00	.00	.0%
104122	529500	SMALL TOOL	51.49	400.00	400.00	400.00	400.00	.00	.0%
104122	531100	TRAVEL	197.96	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104122	531200	TRAINING	88.71	700.00	700.00	700.00	700.00	.00	.0%
104122	532100	TELEPHONE	1,131.85	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
104122	532500	POSTAGE	77.78	75.00	75.00	75.00	75.00	.00	.0%
104122	532900	OTH COMMUN	593.53	60.00	60.00	60.00	60.00	.00	.0%
104122	534100	PRINTING	1,950.21	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104122	535200	EQP RPR/MA	.00	75.00	75.00	75.00	75.00	.00	.0%
104122	537000	ADVERTISE	5.98	500.00	500.00	500.00	500.00	.00	.0%
104122	539300	CNTR LABOR	262.50	500.00	500.00	500.00	500.00	.00	.0%
104122	539900	OTH SERVIC	1,266.89	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104122	544000	SERV CONTR	119.88	250.00	250.00	250.00	250.00	.00	.0%
104122	545100	INSURANCE	20.70	100.00	100.00	100.00	100.00	.00	.0%
104122	549100	DUES/SUBS	936.25	800.00	800.00	800.00	800.00	.00	.0%
104122	549900	MISC	.00	250.00	250.00	250.00	250.00	.00	.0%
TOTAL DOWNTOWN DEVELOPMENT			109,488.51	130,277.00	130,277.00	137,685.00	138,135.00	.00	5.7%
104123	PUBLIC INFORMATION								
104123	512100	REG SALARY	.00	63,610.00	63,610.00	68,700.00	68,700.00	.00	8.0%
104123	518100	FICA	.00	4,870.00	4,870.00	5,260.00	5,260.00	.00	8.0%
104123	518200	RETIREMENT	.00	7,730.00	7,730.00	8,870.00	8,800.00	.00	14.7%
104123	518300	HEALTH INS	.00	8,530.00	8,530.00	8,530.00	8,530.00	.00	.0%
104123	518301	EMPLIFEINS	.00	75.00	75.00	75.00	75.00	.00	.0%
104123	518500	UNEMP INS	.00	.00	.00	60.00	60.00	.00	.0%
104123	519900	OTH PROF	.00	9,000.00	9,000.00	21,600.00	21,600.00	.00	140.0%
104123	526000	OFFICE SUP	.00	200.00	200.00	200.00	200.00	.00	.0%
104123	529500	SMALL TOOL	.00	510.00	510.00	510.00	510.00	.00	.0%
104123	531100	TRAVEL	.00	500.00	500.00	500.00	500.00	.00	.0%
104123	531200	TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104123	532100	TELEPHONE	.00	600.00	600.00	600.00	600.00	.00	.0%
104123	532500	POSTAGE	.00	200.00	80.00	80.00	80.00	.00	.0%
104123	539900	OTH SERVIC	.00	.00	.00	25,000.00	25,000.00	.00	.0%
104123	549100	DUES/SUBS	.00	1,120.00	1,240.00	825.00	825.00	.00	-33.5%
104123	598123	ALLPIO	.00	-59,066.00	-59,066.00	-85,386.00	-85,344.00	.00	44.6%
TOTAL PUBLIC INFORMATION			.00	39,379.00	39,379.00	56,924.00	56,896.00	.00	44.6%
104125	HUMAN RESOURCES								
104125	512100	REG SALARY	58,703.88	82,800.00	82,800.00	87,640.00	89,494.00	.00	5.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104125	512600	TEMP WAGES	1,120.69	.00	.00	.00	.00	.00	.0%
104125	512700	LONGEVITY	331.10	360.00	360.00	380.00	409.00	.00	5.6%
104125	518100	FICA	3,341.30	6,370.00	6,370.00	6,740.00	6,880.00	.00	5.8%
104125	518200	RETIREMENT	5,403.52	10,110.00	10,110.00	11,360.00	11,500.00	.00	12.4%
104125	518300	HEALTH INS	8,343.57	11,090.00	11,090.00	11,090.00	11,090.00	.00	.0%
104125	518301	EMPLIFEINS	243.75	375.00	375.00	375.00	375.00	.00	.0%
104125	518500	UNEMP INS	.00	25.00	25.00	200.00	200.00	.00	700.0%
104125	518600	WORKR COMP	468.71	460.00	460.00	600.00	500.00	.00	30.4%
104125	518900	GYM MATCH	.00	.00	.00	.00	.00	.00	.0%
104125	519900	OTH PROF	18,743.19	15,250.00	15,250.00	15,250.00	15,250.00	.00	.0%
104125	522000	FOOD/PROV	108.95	200.00	200.00	200.00	200.00	.00	.0%
104125	526000	OFFICE SUP	604.45	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104125	526500	OTH SUPPLY	179.19	.00	.00	.00	.00	.00	.0%
104125	529200	SOFTWARE	9,504.21	9,361.00	9,361.00	9,814.00	9,814.00	.00	4.8%
104125	529500	SMALL TOOL	42.97	.00	.00	2,500.00	2,500.00	.00	.0%
104125	531100	TRAVEL	419.14	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104125	531200	TRAINING	395.00	1,000.00	1,000.00	2,000.00	2,000.00	.00	100.0%
104125	532100	TELEPHONE	1,003.29	500.00	500.00	1,000.00	1,000.00	.00	100.0%
104125	532500	POSTAGE	208.62	50.00	50.00	25.00	25.00	.00	-50.0%
104125	532900	OTH COMMUN	.00	425.00	425.00	.00	.00	.00	-100.0%
104125	534100	PRINTING	2,035.89	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104125	535300	VEH REP/MA	205.76	.00	.00	1,000.00	1,000.00	.00	.0%
104125	537000	ADVERTISE	2,646.51	3,000.00	3,000.00	1,000.00	1,000.00	.00	-66.7%
104125	544000	SERV CONTR	1,920.17	.00	.00	.00	.00	.00	.0%
104125	545100	INSURANCE	424.44	450.00	450.00	525.00	525.00	.00	16.7%
104125	549100	DUES/SUBS	1,055.97	300.00	300.00	300.00	300.00	.00	.0%
TOTAL HUMAN RESOURCES			117,454.27	146,626.00	146,626.00	156,499.00	158,562.00	.00	6.7%
104130	FINANCE								
104130	512100	REG SALARY	107,974.50	137,990.00	137,990.00	149,030.00	149,030.00	.00	8.0%
104130	512200	OT WAGES	105.07	88.00	88.00	100.00	100.00	.00	13.6%
104130	512600	TEMP WAGES	10,797.76	5,890.00	5,890.00	7,530.00	6,370.00	.00	27.8%
104130	512700	LONGEVITY	1,771.56	1,880.00	1,880.00	2,830.00	2,500.00	.00	50.5%
104130	518100	FICA	9,754.07	11,310.00	11,310.00	12,030.00	11,890.00	.00	6.4%
104130	518200	RETIREMENT	13,931.88	16,990.00	16,990.00	19,320.00	19,900.00	.00	13.7%
104130	518300	HEALTH INS	22,913.06	22,080.00	22,080.00	22,380.00	22,080.00	.00	1.4%
104130	518301	EMPLIFEINS	711.92	171.00	171.00	171.00	171.00	.00	.0%
104130	518500	UNEMP INS	.00	100.00	100.00	400.00	400.00	.00	300.0%
104130	518600	WORKR COMP	221.54	210.00	210.00	280.00	230.00	.00	33.3%
104130	518900	GYM MATCH	581.29	600.00	600.00	600.00	600.00	.00	.0%
104130	519900	OTH PROF	24,655.40	39,265.00	39,265.00	40,420.00	40,420.00	.00	2.9%
104130	522000	FOOD/PROV	233.74	600.00	600.00	600.00	600.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104130	526000	OFFICE SUP	5,705.10	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
104130	526500	OTH SUPPLY	295.49	500.00	500.00	500.00	500.00	.00	.0%
104130	529500	SMALL TOOL	759.01	1,500.00	1,500.00	2,500.00	2,500.00	.00	66.7%
104130	531100	TRAVEL	1,086.03	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
104130	531200	TRAINING	4,489.70	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
104130	531300	TUITION	.00	.00	.00	.00	.00	.00	.0%
104130	532100	TELEPHONE	3,583.87	3,000.00	3,000.00	3,500.00	3,500.00	.00	16.7%
104130	532500	POSTAGE	2,224.79	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
104130	532900	OTH COMMUN	.00	900.00	900.00	.00	.00	.00	.0%
104130	533900	DISP FEE	.00	100.00	100.00	100.00	100.00	.00	.0%
104130	534100	PRINTING	4,703.80	4,444.00	4,444.00	5,000.00	5,000.00	.00	12.5%
104130	535200	EQP RPR/MA	.00	.00	.00	.00	.00	.00	.0%
104130	537000	ADVERTISE	722.62	375.00	375.00	375.00	375.00	.00	.0%
104130	539900	OTH SERVIC	141,786.82	121,300.00	121,300.00	150,000.00	150,000.00	.00	23.7%
104130	544000	SERV CONTR	26,265.34	33,175.00	33,175.00	48,813.00	45,063.00	.00	47.1%
104130	545100	INSURANCE	1,749.18	1,885.00	1,885.00	1,885.00	1,885.00	.00	.0%
104130	549100	DUES/SUBS	2,193.61	2,180.00	2,180.00	2,180.00	2,180.00	.00	.0%
104130	575100	SERV CHG	12,389.24	22,500.00	22,500.00	22,500.00	22,500.00	.00	.0%
TOTAL FINANCE			401,606.39	452,233.00	452,233.00	516,244.00	511,094.00	.00	14.2%
104150	LEGAL								
104150	512100	REG SALARY	.00	103,850.00	103,850.00	161,510.00	112,160.00	.00	55.5%
104150	512600	TEMP WAGES	.00	.00	.00	.00	30,000.00	.00	.0%
104150	518100	FICA	.00	7,950.00	7,950.00	12,360.00	10,890.00	.00	55.5%
104150	518200	RETIREMENT	.00	12,620.00	12,620.00	20,840.00	12,360.00	.00	65.1%
104150	518300	HEALTH INS	.00	8,530.00	8,530.00	17,060.00	8,530.00	.00	100.0%
104150	518301	EMPLIFEINS	.00	75.00	75.00	150.00	75.00	.00	100.0%
104150	518500	UNEMP INS	.00	.00	.00	100.00	100.00	.00	.0%
104150	519200	LEGAL	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
104150	526000	OFFICE SUP	.00	200.00	200.00	400.00	400.00	.00	100.0%
104150	531100	TRAVEL	.00	1,400.00	1,400.00	2,500.00	2,500.00	.00	78.6%
104150	531200	TRAINING	.00	1,500.00	1,500.00	3,450.00	3,450.00	.00	130.0%
104150	532100	TELEPHONE	.00	900.00	900.00	900.00	900.00	.00	.0%
104150	532500	POSTAGE	.00	200.00	200.00	200.00	200.00	.00	.0%
104150	532900	OTH COMMUN	.00	.00	.00	.00	.00	.00	.0%
104150	539300	CNTR LABOR	.00	.00	.00	1,500.00	1,500.00	.00	.0%
104150	539900	OTH SERVIC	.00	1,650.00	1,650.00	2,630.00	2,630.00	.00	59.4%
104150	549100	DUES/SUBS	.00	3,115.00	3,115.00	1,685.00	1,685.00	.00	-45.9%
104150	598150	ALLLEGAL	.00	-97,194.00	-97,194.00	-147,170.00	-124,429.00	.00	51.4%
TOTAL LEGAL			.00	64,796.00	64,796.00	98,115.00	82,951.00	.00	51.4%
104210	INFORMATION SYSTEMS								
104210	512100	REG SALARY	236,180.26	323,040.00	323,040.00	330,450.00	381,206.00	.00	2.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104210	512200	OT WAGES	6,786.66	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
104210	512700	LONGEVITY	3,796.83	4,030.00	4,030.00	5,600.00	4,347.00	.00	39.0%
104210	518100	FICA	16,695.19	25,560.00	25,560.00	26,250.00	29,510.00	.00	2.7%
104210	518200	RETIREMENT	28,261.15	40,590.00	40,590.00	44,260.00	49,495.00	.00	9.0%
104210	518300	HEALTH INS	34,798.44	42,630.00	42,630.00	42,630.00	60,726.00	.00	.0%
104210	518301	EMPLIFEINS	300.00	350.00	350.00	375.00	450.00	.00	7.1%
104210	518500	UNEMP INS	.00	850.00	850.00	850.00	850.00	.00	.0%
104210	518600	WORKR COMP	448.94	450.00	450.00	600.00	450.00	.00	33.3%
104210	518900	GYM MATCH	264.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104210	519900	OTH PROF	55,103.92	104,040.00	104,040.00	168,400.00	103,400.00	.00	61.9%
104210	522000	FOOD/PROV	171.39	500.00	500.00	500.00	500.00	.00	.0%
104210	525100	FUEL/LUBE	313.38	750.00	750.00	750.00	750.00	.00	.0%
104210	526000	OFFICE SUP	799.71	500.00	500.00	600.00	600.00	.00	20.0%
104210	526500	OTH SUPPLY	40.19	.00	.00	.00	.00	.00	.0%
104210	529200	SOFTWARE	115,281.40	153,530.00	153,530.00	125,825.00	125,825.00	.00	-18.0%
104210	529500	SMALL TOOL	24,191.51	16,350.00	16,350.00	42,690.00	16,350.00	.00	161.1%
104210	531100	TRAVEL	4,032.66	11,200.00	11,200.00	11,650.00	11,650.00	.00	4.0%
104210	531200	TRAINING	10,509.12	12,850.00	12,850.00	25,790.00	25,790.00	.00	100.7%
104210	531300	TUITION	.00	3,000.00	3,000.00	4,000.00	4,000.00	.00	33.3%
104210	532100	TELEPHONE	6,028.40	5,780.00	5,780.00	6,080.00	6,080.00	.00	5.2%
104210	532500	POSTAGE	23.36	500.00	500.00	500.00	500.00	.00	.0%
104210	532900	OTH COMMUN	3,088.88	720.00	720.00	720.00	720.00	.00	.0%
104210	534100	PRINTING	1,805.88	1,750.00	1,750.00	1,750.00	1,750.00	.00	.0%
104210	535100	BLD REP/MA	9.99	.00	.00	.00	.00	.00	.0%
104210	535200	EQP RPR/MA	26,457.93	17,500.00	17,500.00	15,000.00	15,000.00	.00	-14.3%
104210	535300	VEH REP/MA	454.79	.00	.00	.00	.00	.00	.0%
104210	539300	CNTR LABOR	5,508.70	6,300.00	6,300.00	6,300.00	6,300.00	.00	.0%
104210	539900	OTH SERVIC	34,829.65	38,381.00	38,381.00	54,000.00	54,000.00	.00	40.7%
104210	544000	SERV CONTR	312,834.06	343,750.00	343,750.00	274,100.00	274,100.00	.00	-20.3%
104210	545100	INSURANCE	3,385.66	.00	.00	4,100.00	4,100.00	.00	.0%
104210	549100	DUES/SUBS	.00	2,650.00	2,650.00	2,500.00	2,500.00	.00	-5.7%
104210	552000	D P EQUIP	.00	225,000.00	225,000.00	150,250.00	150,250.00	.00	-33.2%
104210	554000	MTR VEHIC	.00	.00	.00	29,500.00	29,500.00	.00	.0%
104210	598210	TRNSIS	-657,330.14	-945,916.00	-945,916.00	-941,474.00	-931,056.00	.00	-.5%
TOTAL INFORMATION SYSTEMS			275,071.91	445,135.00	445,135.00	443,046.00	438,143.00	.00	-.5%
104240	CENTRAL WAREHOUSE								
104240	512100	REG SALARY	77,453.63	83,800.00	83,800.00	90,504.00	90,504.00	.00	8.0%
104240	512200	OT WAGES	.00	550.00	550.00	550.00	550.00	.00	.0%
104240	512700	LONGEVITY	2,369.96	2,550.00	2,550.00	2,760.00	2,760.00	.00	8.2%
104240	518100	FICA	5,909.98	6,650.00	6,650.00	7,140.00	6,924.00	.00	7.4%
104240	518200	RETIREMENT	9,138.53	10,560.00	10,560.00	12,120.00	12,000.00	.00	14.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104240	518300	HEALTH INS	21,019.68	18,760.00	18,760.00	18,760.00	18,760.00	.00	.0%
104240	518301	EMPLIFEINS	162.50	225.00	225.00	225.00	225.00	.00	.0%
104240	518500	UNEMP INS	.00	30.00	30.00	70.00	70.00	.00	133.3%
104240	518600	WORKR COMP	1,184.01	1,150.00	1,150.00	1,520.00	1,175.00	.00	32.2%
104240	519900	OTH PROF	54.08	100.00	100.00	100.00	100.00	.00	.0%
104240	521100	JANITORIAL	509.67	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104240	521200	UNIFORMS	1,833.26	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104240	522000	FOOD/PROV	80.53	100.00	100.00	100.00	100.00	.00	.0%
104240	524000	REPAIR SUP	.00	4,500.00	4,500.00	3,500.00	3,500.00	.00	-22.2%
104240	525100	FUEL/LUBE	311.81	3,600.00	3,600.00	6,000.00	6,000.00	.00	66.7%
104240	526500	OTH SUPPLY	5,652.02	6,000.00	6,000.00	5,000.00	5,000.00	.00	-16.7%
104240	529200	SOFTWARE	5,707.50	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104240	529500	SMALL TOOL	1,364.95	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104240	531200	TRAINING	.00	500.00	500.00	500.00	500.00	.00	.0%
104240	531300	TUITION	.00	100.00	100.00	100.00	100.00	.00	.0%
104240	532100	TELEPHONE	1,074.25	1,000.00	1,000.00	3,000.00	3,000.00	.00	200.0%
104240	533100	ELECTRICIT	24,982.55	19,000.00	19,000.00	19,000.00	19,000.00	.00	.0%
104240	533900	DISP FEE	.00	250.00	250.00	250.00	250.00	.00	.0%
104240	535100	BLD REP/MA	10,857.65	20,000.00	20,000.00	8,000.00	8,000.00	.00	-60.0%
104240	535200	EQP RPR/MA	1,087.68	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104240	544000	SERV CONTR	612.50	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104240	549900	MISC	.00	100.00	100.00	100.00	100.00	.00	.0%
104240	555000	OTH EQUIP	44,932.56	.00	.00	15,000.00	15,000.00	.00	.0%
104240	598240	ALL WAREHS	-178,024.50	-169,171.00	-169,171.00	-181,437.00	-181,151.00	.00	7.3%
TOTAL CENTRAL WAREHOUSE			38,274.80	29,854.00	29,854.00	32,362.00	31,967.00	.00	8.4%
104250	FLEET MAINTENANCE								
104250	512100	REG SALARY	227,100.88	233,100.00	233,100.00	300,360.00	293,500.00	.00	28.9%
104250	512200	OT WAGES	.00	1,000.00	1,000.00	2,000.00	2,000.00	.00	100.0%
104250	512700	LONGEVITY	.00	.00	.00	4,050.00	4,050.00	.00	.0%
104250	518100	FICA	16,489.53	17,910.00	17,910.00	23,450.00	22,453.00	.00	30.9%
104250	518200	RETIREMENT	26,006.96	28,450.00	28,450.00	39,530.00	38,000.00	.00	38.9%
104250	518300	HEALTH INS	42,039.36	37,510.00	37,510.00	43,480.00	38,150.00	.00	15.9%
104250	518301	EMPLIFEINS	325.00	565.00	565.00	565.00	565.00	.00	.0%
104250	518500	UNEMP INS	.00	80.00	80.00	250.00	250.00	.00	212.5%
104250	518600	WORKR COMP	6,149.65	6,000.00	6,000.00	7,940.00	6,200.00	.00	32.3%
104250	519300	MEDICAL	.00	795.00	795.00	795.00	795.00	.00	.0%
104250	519500	ENGINEERNG	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
104250	519900	OTH PROF	120.11	500.00	500.00	600.00	600.00	.00	20.0%
104250	521100	JANITORIAL	926.33	2,500.00	2,500.00	3,000.00	3,000.00	.00	20.0%
104250	521200	UNIFORMS	3,542.92	4,600.00	4,600.00	4,600.00	4,600.00	.00	.0%
104250	522000	FOOD/PROV	164.15	200.00	200.00	200.00	200.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104250	525000	VEHIC SUPP	85.00	1,500.00	1,500.00	2,500.00	2,500.00	.00	66.7%
104250	525100	FUEL/LUBE	1,774.81	2,000.00	2,000.00	4,000.00	4,000.00	.00	100.0%
104250	525900	PARTS/SUPP	.00	1,500.00	1,500.00	2,000.00	2,000.00	.00	33.3%
104250	526000	OFFICE SUP	240.76	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
104250	526500	OTH SUPPLY	1,443.43	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104250	529200	SOFTWARE	1,960.94	15,500.00	15,500.00	13,500.00	13,500.00	.00	-12.9%
104250	529500	SMALL TOOL	13,176.43	15,000.00	15,000.00	14,000.00	14,000.00	.00	-6.7%
104250	531100	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104250	531200	TRAINING	1,504.92	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104250	531300	TUITION	.00	100.00	100.00	100.00	100.00	.00	.0%
104250	532100	TELEPHONE	594.33	1,000.00	1,000.00	1,250.00	1,250.00	.00	25.0%
104250	533100	ELECTRICIT	1,365.85	2,250.00	2,250.00	2,250.00	2,250.00	.00	.0%
104250	533300	NAT GAS	1,206.57	1,200.00	1,200.00	1,500.00	1,500.00	.00	25.0%
104250	533400	WATER	985.13	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104250	533500	SEWER	1,028.94	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104250	534100	PRINTING	1,956.76	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104250	535100	BLD REP/MA	4,967.75	11,000.00	11,000.00	7,000.00	7,000.00	.00	-36.4%
104250	535200	EQP RPR/MA	1,016.51	3,000.00	3,000.00	4,000.00	4,000.00	.00	33.3%
104250	535300	VEH REP/MA	195.14	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104250	544000	SERV CONTR	357.50	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104250	549900	MISC	5,266.77	1,000.00	1,000.00	1,250.00	1,250.00	.00	25.0%
104250	555000	OTH EQUIP	2,006.00	.00	.00	75,000.00	75,000.00	.00	.0%
104250	558000	IMPROVEMEN	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
104250	598145	ALLOC FM	-237,096.05	-375,956.00	-375,956.00	-422,480.00	-411,809.00	.00	12.4%
TOTAL FLEET MAINTENANCE			126,902.38	142,604.00	142,604.00	161,990.00	156,204.00	.00	13.6%
104310	POLICE								
104310	512100	REG SALARY	2,315,269.86	2,875,857.00	2,744,402.00	2,959,930.00	3,515,214.00	.00	7.9%
104310	512200	OT WAGES	104,964.04	52,275.00	52,275.00	75,000.00	75,000.00	.00	43.5%
104310	512600	TEMP WAGES	54,001.40	16,120.00	16,120.00	39,220.00	39,740.00	.00	143.3%
104310	512700	LONGEVITY	49,837.81	48,060.00	48,060.00	45,600.00	50,030.00	.00	-5.1%
104310	513200	SEP ALLOW	203,403.26	206,000.00	206,000.00	183,112.00	183,112.00	.00	-11.1%
104310	513300	401K RETIR	101,442.66	133,780.00	133,780.00	138,800.00	166,500.00	.00	3.8%
104310	518100	FICA	198,980.23	227,840.00	227,840.00	235,590.00	318,575.00	.00	3.4%
104310	518200	RETIREMENT	289,197.67	383,710.00	383,710.00	426,290.00	532,580.00	.00	11.1%
104310	518300	HEALTH INS	576,956.15	599,480.00	599,480.00	594,450.00	790,235.00	.00	-8%
104310	518301	EMPLIFEINS	3,687.50	4,500.00	4,500.00	4,200.00	4,575.00	.00	-6.7%
104310	518500	UNEMP INS	.00	600.00	600.00	2,000.00	2,000.00	.00	233.3%
104310	518600	WORKR COMP	54,191.73	53,000.00	53,000.00	70,040.00	60,000.00	.00	32.2%
104310	518900	GYM MATCH	1,613.21	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104310	519200	LEGAL	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104310	519300	MEDICAL	7,505.00	8,600.00	8,600.00	13,700.00	13,700.00	.00	59.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104310	519900	OTH PROF	38,461.08	3,350.00	8,955.00	5,000.00	5,000.00	.00	-44.2%
104310	521100	JANITORIAL	1,410.79	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104310	521200	UNIFORMS	15,268.09	22,500.00	22,500.00	30,000.00	30,000.00	.00	33.3%
104310	522000	FOOD/PROV	2,051.25	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
104310	525100	FUEL/LUBE	116,603.47	94,200.00	94,200.00	103,800.00	103,800.00	.00	10.2%
104310	526000	OFFICE SUP	8,233.22	9,000.00	9,000.00	9,000.00	9,000.00	.00	.0%
104310	526500	OTH SUPPLY	13,477.47	10,150.00	10,150.00	11,350.00	11,350.00	.00	11.8%
104310	529200	SOFTWARE	19,344.00	4,500.00	4,500.00	5,000.00	5,000.00	.00	11.1%
104310	529500	SMALL TOOL	30,391.02	76,562.00	134,534.00	132,840.00	193,590.00	.00	-1.3%
104310	529700	PROT EQUIP	9,614.04	19,450.00	19,450.00	22,310.00	22,310.00	.00	14.7%
104310	529800	FIREARMS	59,737.62	23,000.00	23,000.00	23,000.00	23,000.00	.00	.0%
104310	531100	TRAVEL	10,249.39	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
104310	531200	TRAINING	24,884.11	39,650.00	39,650.00	40,000.00	40,000.00	.00	.9%
104310	531300	TUITION	2,015.25	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104310	532100	TELEPHONE	18,758.84	20,500.00	20,500.00	20,500.00	20,500.00	.00	.0%
104310	532500	POSTAGE	557.79	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
104310	532900	OTH COMMUN	21,679.76	34,700.00	34,700.00	59,260.00	59,260.00	.00	70.8%
104310	533100	ELECTRICIT	49,955.20	49,000.00	49,000.00	49,000.00	49,000.00	.00	.0%
104310	533300	NAT GAS	3,139.52	1,800.00	1,800.00	900.00	900.00	.00	-50.0%
104310	533400	WATER	655.33	800.00	800.00	800.00	800.00	.00	.0%
104310	533500	SEWER	601.52	750.00	750.00	750.00	750.00	.00	.0%
104310	533900	DISP FEE	25.08	200.00	200.00	200.00	200.00	.00	.0%
104310	534100	PRINTING	10,268.24	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
104310	535100	BLD REP/MA	21,185.93	9,000.00	9,000.00	15,000.00	15,000.00	.00	66.7%
104310	535200	EQP RPR/MA	1,224.41	2,700.00	2,700.00	2,700.00	2,700.00	.00	.0%
104310	535300	VEH REP/MA	63,147.66	46,073.00	46,073.00	50,000.00	50,000.00	.00	8.5%
104310	537000	ADVERTISE	370.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104310	539500	SPEC ACT	3,401.37	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104310	539600	RECR/SELEC	.00	6,500.00	6,500.00	3,000.00	3,000.00	.00	-53.8%
104310	539700	SPEC INVES	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	.00	100.0%
104310	539900	OTH SERVIC	1,383.50	750.00	750.00	750.00	750.00	.00	.0%
104310	543000	EQUIP RENT	.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.0%
104310	544000	SERV CONTR	88,153.18	194,257.00	194,257.00	207,152.00	220,000.00	.00	6.6%
104310	545100	INSURANCE	54,492.00	67,500.00	67,500.00	67,500.00	67,500.00	.00	.0%
104310	549100	DUES/SUBS	5,926.00	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
104310	549900	MISC	1,124.69	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104310	554000	MTR VEHIC	6,007.44	108,168.00	418,888.00	132,000.00	264,000.00	.00	-68.5%
104310	555000	OTH EQUIP	.00	14,000.00	14,000.00	45,000.00	45,000.00	.00	221.4%
TOTAL POLICE			4,674,848.78	5,544,282.00	5,787,124.00	5,910,144.00	7,079,071.00	.00	2.1%
104312	SCHOOL RESOURCE OFFICERS								
104312	512100	REG SALARY	147,500.46	156,200.00	156,200.00	222,610.00	219,010.00	.00	42.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104312	512200	OT WAGES	2,379.75	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
104312	512700	LONGEVITY	3,131.42	3,320.00	3,320.00	4,730.00	4,270.00	.00	42.5%
104312	513300	401K RETIR	7,493.95	8,135.00	8,135.00	11,240.00	11,200.00	.00	38.2%
104312	518100	FICA	11,488.91	12,410.00	12,410.00	17,200.00	17,255.00	.00	38.6%
104312	518200	RETIREMENT	18,499.67	20,810.00	20,810.00	31,920.00	30,990.00	.00	53.4%
104312	518300	HEALTH INS	28,663.20	25,580.00	25,580.00	34,120.00	34,120.00	.00	33.4%
104312	518301	EMPLIFEINS	243.75	225.00	225.00	300.00	300.00	.00	33.3%
104312	518500	UNEMP INS	.00	250.00	250.00	250.00	250.00	.00	.0%
104312	518600	WORKR COMP	3,295.60	3,250.00	3,250.00	4,400.00	4,400.00	.00	35.4%
104312	521200	UNIFORMS	.00	2,400.00	2,400.00	3,200.00	3,200.00	.00	33.3%
104312	526000	OFFICE SUP	.00	110.00	110.00	110.00	110.00	.00	.0%
104312	526500	OTH SUPPLY	3,279.58	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
104312	529500	SMALL TOOL	.00	17,000.00	17,000.00	17,000.00	17,000.00	.00	.0%
104312	531100	TRAVEL	.00	2,200.00	2,200.00	2,500.00	2,500.00	.00	13.6%
104312	531200	TRAINING	853.88	1,500.00	1,500.00	2,000.00	2,000.00	.00	33.3%
104312	532900	OTH COMMUN	.00	250.00	250.00	250.00	250.00	.00	.0%
104312	545100	INSURANCE	1,086.22	1,100.00	1,100.00	1,300.00	1,313.78	.00	18.2%
104312	554000	MTR VEHIC	.00	34,800.00	35,650.00	44,000.00	44,000.00	.00	23.4%
TOTAL SCHOOL RESOURCE OFFICE			227,916.39	296,540.00	297,390.00	404,130.00	399,168.78	.00	35.9%
104340	FIRE								
104340	512100	REG SALARY	2,105,202.39	2,394,960.00	2,394,960.00	3,036,970.00	3,096,320.00	.00	26.8%
104340	512200	OT WAGES	191,438.86	120,000.00	120,000.00	130,000.00	130,000.00	.00	8.3%
104340	512600	TEMP WAGES	39,130.27	46,020.00	46,020.00	61,490.00	55,000.00	.00	33.6%
104340	512700	LONGEVITY	50,317.08	56,180.00	56,180.00	63,120.00	60,675.00	.00	12.4%
104340	518100	FICA	176,821.44	200,220.00	200,220.00	251,600.00	255,697.00	.00	25.7%
104340	518200	RETIREMENT	267,844.02	312,400.00	312,400.00	416,680.00	420,750.00	.00	33.4%
104340	518300	HEALTH INS	484,377.27	477,400.00	477,400.00	545,600.00	578,610.00	.00	14.3%
104340	518301	EMPLIFEINS	3,381.25	4,500.00	4,500.00	4,200.00	5,250.00	.00	-6.7%
104340	518500	UNEMP INS	.00	.00	.00	2,000.00	2,000.00	.00	.0%
104340	518600	WORKR COMP	59,152.03	57,800.00	57,800.00	76,460.00	60,000.00	.00	32.3%
104340	518900	GYM MATCH	3,802.11	4,200.00	4,200.00	4,200.00	4,200.00	.00	.0%
104340	519300	MEDICAL	29,705.58	32,000.00	23,500.00	45,000.00	45,000.00	.00	91.5%
104340	519900	OTH PROF	4,079.27	3,000.00	11,500.00	10,000.00	10,000.00	.00	-13.0%
104340	521100	JANITORIAL	6,325.56	7,000.00	7,000.00	8,000.00	8,000.00	.00	14.3%
104340	521200	UNIFORMS	35,409.14	35,000.00	35,000.00	55,000.00	55,000.00	.00	57.1%
104340	522000	FOOD/PROV	11,474.99	8,000.00	8,000.00	10,000.00	10,000.00	.00	25.0%
104340	523900	FUEL MD SUP	10,447.31	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
104340	525100	FUEL/LUBE	31,455.45	27,500.00	27,500.00	32,000.00	32,000.00	.00	16.4%
104340	526000	OFFICE SUP	2,498.43	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
104340	526500	OTH SUPPLY	12,458.22	15,000.00	15,000.00	22,000.00	22,000.00	.00	46.7%
104340	529200	SOFTWARE	.00	12,000.00	2,000.00	7,200.00	7,200.00	.00	260.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104340	529500	SMALL TOOL	36,417.02	30,000.00	70,000.00	80,000.00	80,000.00	.00	14.3%
104340	529700	PROT EQUIP	51,361.58	55,000.00	95,000.00	105,000.00	105,000.00	.00	10.5%
104340	531100	TRAVEL	13,724.20	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
104340	531200	TRAINING	14,233.21	30,000.00	30,000.00	40,000.00	50,000.00	.00	33.3%
104340	531300	TUITION	.00	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
104340	532100	TELEPHONE	9,483.54	13,000.00	13,000.00	15,000.00	15,000.00	.00	15.4%
104340	532500	POSTAGE	576.97	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104340	532900	OTH COMMUN	14,620.26	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
104340	533100	ELECTRICIT	30,842.42	32,000.00	32,000.00	32,000.00	32,000.00	.00	.0%
104340	533300	NAT GAS	1,273.87	1,050.00	1,050.00	1,200.00	1,200.00	.00	14.3%
104340	533400	WATER	1,426.23	1,594.00	1,594.00	1,600.00	1,600.00	.00	.4%
104340	533500	SEWER	1,442.10	1,575.00	1,575.00	1,600.00	1,600.00	.00	1.6%
104340	533900	DISP FEE	65.94	110.00	110.00	200.00	200.00	.00	81.8%
104340	534100	PRINTING	3,209.73	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104340	535100	BLD REP/MA	30,976.06	25,000.00	25,000.00	30,000.00	30,000.00	.00	20.0%
104340	535200	EQP RPR/MA	60,115.13	36,000.00	26,000.00	40,000.00	40,000.00	.00	53.8%
104340	535300	VEH REP/MA	39,851.13	48,000.00	48,000.00	75,000.00	75,000.00	.00	56.3%
104340	537000	ADVERTISE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104340	539600	RECR/SELEC	4,171.02	6,000.00	6,000.00	7,500.00	7,500.00	.00	25.0%
104340	544000	SERV CONTR	44,919.05	55,600.00	50,600.00	72,000.00	72,000.00	.00	42.3%
104340	545100	INSURANCE	11,446.84	9,500.00	9,500.00	11,500.00	11,500.00	.00	21.1%
104340	549100	DUES/SUBS	8,083.83	8,125.00	8,125.00	8,600.00	8,600.00	.00	5.8%
104340	549900	MISC	1,039.38	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104340	554000	MTR VEHIC	.00	65,000.00	135,397.00	.00	105,000.00	.00	-100.0%
104340	555000	OTH EQUIP	42,745.27	42,000.00	85,283.00	60,000.00	60,000.00	.00	-29.6%
104340	558000	IMPROVEMEN	.00	50,000.00	20,000.00	200,000.00	200,000.00	.00	900.0%
104340	569900	SUBS FIRE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.0%
TOTAL FIRE			3,954,545.45	4,399,934.00	4,538,614.00	5,639,920.00	5,831,102.00	.00	24.3%
104510	STREETS & HIGHWAYS								
104510	512100	REG SALARY	344,485.28	361,900.00	361,900.00	374,750.00	404,342.00	.00	3.6%
104510	512200	OT WAGES	.00	2,300.00	2,300.00	2,300.00	2,300.00	.00	.0%
104510	512700	LONGEVITY	7,522.95	8,050.00	8,050.00	10,820.00	10,325.00	.00	34.4%
104510	518100	FICA	26,213.18	28,240.00	28,240.00	29,350.00	30,932.00	.00	3.9%
104510	518200	RETIREMENT	40,286.97	44,840.00	44,840.00	49,490.00	52,160.00	.00	10.4%
104510	518300	HEALTH INS	114,299.81	105,290.00	105,290.00	109,560.00	105,300.00	.00	4.1%
104510	518301	EMPLIFEINS	1,031.25	1,145.00	1,145.00	1,150.00	1,150.00	.00	.4%
104510	518500	UNEMP INS	.00	120.00	120.00	500.00	500.00	.00	316.7%
104510	518600	WORKR COMP	15,970.87	15,650.00	15,650.00	20,650.00	16,000.00	.00	31.9%
104510	518900	GYM MATCH	544.00	600.00	600.00	600.00	600.00	.00	.0%
104510	519300	MEDICAL	.00	230.00	230.00	230.00	230.00	.00	.0%
104510	519900	OTH PROF	51,394.52	15,000.00	34,500.00	25,000.00	25,000.00	.00	-27.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT	
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE	
104510	521100	JANITORIAL	943.39	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
104510	521200	UNIFORMS	9,686.01	9,500.00	9,500.00	10,500.00	10,500.00	.00	10.5%
104510	522000	FOOD/PROV	1,225.29	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104510	524000	REPAIR SUP	21,255.27	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
104510	524200	ASPHALT	23,312.34	225,000.00	201,500.00	275,000.00	250,000.00	.00	36.5%
104510	524300	CONCRETE	18,579.52	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
104510	525100	FUEL/LUBE	31,310.15	26,000.00	26,000.00	28,000.00	28,000.00	.00	7.7%
104510	526100	STRT SIGNS	3,999.60	4,000.00	4,000.00	5,000.00	25,000.00	.00	25.0%
104510	526500	OTH SUPPLY	4,811.10	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104510	529200	SOFTWARE	.00	.00	.00	2,500.00	2,500.00	.00	.0%
104510	529500	SMALL TOOL	7,554.48	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
104510	531100	TRAVEL	.00	3,000.00	3,000.00	5,000.00	5,000.00	.00	66.7%
104510	531200	TRAINING	103.75	3,500.00	3,500.00	4,000.00	4,000.00	.00	14.3%
104510	531300	TUITION	.00	500.00	500.00	500.00	500.00	.00	.0%
104510	532100	TELEPHONE	420.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	20.0%
104510	532500	POSTAGE	.00	25.00	25.00	25.00	25.00	.00	.0%
104510	532900	OTH COMMUN	1,606.60	3,000.00	3,000.00	4,000.00	4,000.00	.00	33.3%
104510	533100	ELECTRICIT	438.54	600.00	600.00	600.00	600.00	.00	.0%
104510	533900	DISP FEE	16,901.31	10,000.00	10,000.00	20,000.00	20,000.00	.00	100.0%
104510	535200	EQP RPR/MA	13,933.93	10,000.00	20,000.00	25,000.00	25,000.00	.00	25.0%
104510	535300	VEH REP/MA	10,744.81	8,000.00	8,000.00	10,000.00	10,000.00	.00	25.0%
104510	539300	CNTR LABOR	9,970.68	10,000.00	4,000.00	5,000.00	5,000.00	.00	25.0%
104510	543000	EQUIP RENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104510	544000	SERV CONTR	352.00	400.00	400.00	400.00	400.00	.00	.0%
104510	549100	DUES/SUBS	.00	300.00	300.00	300.00	300.00	.00	.0%
104510	549900	MISC	3,208.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104510	554000	MTR VEHIC	34,628.42	60,000.00	109,857.00	470,000.00	470,000.00	.00	327.8%
104510	555000	OTH EQUIP	13,883.22	.00	.00	.00	80,000.00	.00	.0%
TOTAL STREETS & HIGHWAYS		830,617.24	1,021,390.00	1,071,247.00	1,554,625.00	1,654,064.00	.00	45.1%	
104512	PUBLIC WORKS								
104512	512100	REG SALARY	101,390.97	111,810.00	111,810.00	120,760.00	120,760.00	.00	8.0%
104512	512700	LONGEVITY	2,347.61	2,570.00	2,570.00	2,780.00	2,900.00	.00	8.2%
104512	518100	FICA	7,738.70	8,750.00	8,750.00	9,450.00	9,238.00	.00	8.0%
104512	518200	RETIREMENT	11,877.39	13,900.00	13,900.00	15,940.00	15,578.00	.00	14.7%
104512	518300	HEALTH INS	26,274.60	18,760.00	18,760.00	18,760.00	30,690.00	.00	.0%
104512	518301	EMPLIFEINS	243.75	220.00	220.00	220.00	220.00	.00	.0%
104512	518500	UNEMP INS	.00	55.00	55.00	175.00	175.00	.00	218.2%
104512	518600	WORKR COMP	1,104.25	1,100.00	1,100.00	1,440.00	1,100.00	.00	30.9%
104512	518900	GYM MATCH	.00	300.00	300.00	300.00	300.00	.00	.0%
104512	519200	LEGAL	.00	100.00	100.00	100.00	100.00	.00	.0%
104512	519500	ENGINEERNG	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104512	519900	OTH PROF	81.12	200.00	200.00	200.00	200.00	.00	.0%
104512	521100	JANITORIAL	.00	350.00	350.00	350.00	350.00	.00	.0%
104512	521200	UNIFORMS	.00	500.00	500.00	500.00	500.00	.00	.0%
104512	522000	FOOD/PROV	337.51	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104512	525100	FUEL/LUBE	1,339.56	1,300.00	1,300.00	1,500.00	1,500.00	.00	15.4%
104512	526000	OFFICE SUP	1,808.69	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
104512	526500	OTH SUPPLY	922.76	6,200.00	6,200.00	6,200.00	6,200.00	.00	.0%
104512	529200	SOFTWARE	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104512	529500	SMALL TOOL	1,282.16	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104512	531100	TRAVEL	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104512	531200	TRAINING	125.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104512	531300	TUITION	.00	300.00	300.00	300.00	300.00	.00	.0%
104512	532100	TELEPHONE	6,406.94	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
104512	532500	POSTAGE	159.82	150.00	150.00	150.00	150.00	.00	.0%
104512	532900	OTH COMMUN	903.30	.00	.00	1,000.00	1,000.00	.00	.0%
104512	533100	ELECTRICIT	1,082.31	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104512	533900	DISP FEE	331,933.27	360,000.00	360,000.00	360,000.00	360,000.00	.00	.0%
104512	534100	PRINTING	992.22	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
104512	535200	EQP RPR/MA	280.00	500.00	500.00	500.00	500.00	.00	.0%
104512	535300	VEH REP/MA	488.13	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
104512	537000	ADVERTISE	537.65	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104512	544000	SERV CONTR	575.58	675.00	675.00	675.00	675.00	.00	.0%
104512	545100	INSURANCE	16,515.16	15,000.00	15,000.00	20,000.00	20,000.00	.00	33.3%
104512	549100	DUES/SUBS	225.00	600.00	600.00	600.00	600.00	.00	.0%
104512	549900	MISC	-47.11	200.00	200.00	200.00	200.00	.00	.0%
TOTAL PUBLIC WORKS			516,926.34	575,040.00	575,040.00	593,600.00	604,736.00	.00	3.2%
104513	DOWNTOWN SERIVCES								
104513	512100	REG SALARY	77,406.15	119,940.00	119,940.00	132,900.00	132,900.00	.00	10.8%
104513	512200	OT WAGES	99.90	.00	.00	3,000.00	3,000.00	.00	.0%
104513	512700	LONGEVITY	960.13	1,130.00	1,130.00	2,080.00	1,800.00	.00	84.1%
104513	518100	FICA	5,894.87	9,270.00	9,270.00	10,570.00	10,167.00	.00	14.0%
104513	518200	RETIREMENT	8,997.82	14,710.00	14,710.00	17,800.00	17,144.00	.00	21.0%
104513	518300	HEALTH INS	20,050.12	26,430.00	26,430.00	26,430.00	26,430.00	.00	.0%
104513	518301	EMPLIFEINS	206.25	168.00	168.00	168.00	168.00	.00	.0%
104513	518500	UNEMP INS	.00	28.00	28.00	100.00	100.00	.00	257.1%
104513	518600	WORKR COMP	3,453.76	3,454.00	3,454.00	4,470.00	3,500.00	.00	29.4%
104513	519900	OTH PROF	2,172.58	5,000.00	4,000.00	5,000.00	5,000.00	.00	25.0%
104513	521200	UNIFORMS	1,287.01	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
104513	524000	REPAIR SUP	8,511.43	14,000.00	10,500.00	8,000.00	8,000.00	.00	-23.8%
104513	524200	ASPHALT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104513	524300	CONCRETE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104513	525100	FUEL/LUBE	2,708.04	2,000.00	2,000.00	2,500.00	2,500.00	.00	25.0%
104513	526100	STRT SIGNS	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104513	526500	OTH SUPPLY	7,999.16	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
104513	529500	SMALL TOOL	1,281.26	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104513	531200	TRAINING	103.75	500.00	1,500.00	500.00	500.00	.00	-66.7%
104513	533400	WATER	195.84	300.00	300.00	300.00	300.00	.00	.0%
104513	535200	EQP RPR/MA	1,216.54	1,000.00	4,500.00	1,500.00	1,500.00	.00	-66.7%
104513	535300	VEH REP/MA	309.31	500.00	500.00	500.00	500.00	.00	.0%
104513	549900	MISC	401.65	100.00	100.00	6,000.00	6,000.00	.00	5900.0%
104513	555000	OTH EQUIP	.00	40,000.00	40,000.00	.00	20,000.00	.00	-100.0%
TOTAL DOWNTOWN SERIVCES			145,255.57	259,430.00	259,430.00	242,718.00	260,409.00	.00	-6.4%
104710	SOLID WASTE DIVISION								
104710	533901	SW COLLECT	1,227,913.26	1,343,000.00	1,343,000.00	1,376,575.00	1,376,575.00	.00	2.5%
104710	549200	BAD DEBT	7,066.66	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
TOTAL SOLID WASTE DIVISION			1,234,979.92	1,355,000.00	1,355,000.00	1,388,575.00	1,388,575.00	.00	2.5%
104930	PLANNING & DEVELOPMENT SERVICE								
104930	512100	REG SALARY	311,054.56	361,880.00	361,880.00	380,070.00	440,450.00	.00	5.0%
104930	512200	OT WAGES	366.29	.00	.00	.00	.00	.00	.0%
104930	512600	TEMP WAGES	8,600.54	25,950.00	25,950.00	20,626.00	27,507.00	.00	-20.5%
104930	512700	LONGEVITY	4,407.94	4,990.00	4,990.00	4,070.00	4,090.00	.00	-18.4%
104930	512900	BD MBS WGS	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104930	518100	FICA	22,963.47	30,050.00	30,050.00	30,970.00	35,750.00	.00	3.1%
104930	518200	RETIREMENT	35,542.76	44,580.00	44,580.00	49,560.00	53,580.00	.00	11.2%
104930	518300	HEALTH INS	53,190.60	54,780.00	54,780.00	54,780.00	76,725.00	.00	.0%
104930	518301	EMPLIFEINS	511.11	650.00	650.00	650.00	650.00	.00	.0%
104930	518500	UNEMP INS	.00	100.00	100.00	500.00	500.00	.00	400.0%
104930	518600	WORKR COMP	5,180.18	5,100.00	5,100.00	6,700.00	5,800.00	.00	31.4%
104930	518900	GYM MATCH	52.50	.00	.00	200.00	200.00	.00	.0%
104930	519200	LEGAL	977.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104930	519500	ENGINEERING	6,320.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104930	519900	OTH PROF	2,116.00	72,000.00	72,000.00	54,800.00	54,800.00	.00	-23.9%
104930	521100	JANITORIAL	1,772.85	2,000.00	2,000.00	2,400.00	2,400.00	.00	20.0%
104930	521200	UNIFORMS	2,008.83	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
104930	522000	FOOD/PROV	827.10	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104930	525100	FUEL/LUBE	1,671.35	1,000.00	1,000.00	1,800.00	1,800.00	.00	80.0%
104930	526000	OFFICE SUP	575.36	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104930	526500	OTH SUPPLY	3,368.55	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104930	529200	SOFTWARE	635.01	19,250.00	19,250.00	20,650.00	20,650.00	.00	7.3%
104930	529500	SMALL TOOL	599.00	750.00	750.00	750.00	750.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
104930	531100	TRAVEL	1,117.70	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104930	531200	TRAINING	6,569.62	4,900.00	4,900.00	4,900.00	4,900.00	.00	.0%
104930	531300	TUITION	1,091.50	.00	.00	.00	.00	.00	.0%
104930	532100	TELEPHONE	5,402.60	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
104930	532500	POSTAGE	2,516.86	1,500.00	1,500.00	2,450.00	2,450.00	.00	63.3%
104930	532900	OTH COMMUN	905.39	1,700.00	1,700.00	1,000.00	1,000.00	.00	-41.2%
104930	533100	ELECTRICIT	54,404.07	42,700.00	42,700.00	47,700.00	47,700.00	.00	11.7%
104930	533200	FUEL OIL	190.28	400.00	400.00	400.00	400.00	.00	.0%
104930	533400	WATER	773.88	700.00	700.00	700.00	700.00	.00	.0%
104930	533500	SEWER	450.68	560.00	560.00	560.00	560.00	.00	.0%
104930	533900	DISP FEE	1,343.81	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
104930	534100	PRINTING	1,164.67	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
104930	535100	BLD REP/MA	12,795.70	30,000.00	30,000.00	32,000.00	32,000.00	.00	6.7%
104930	535200	EQP RPR/MA	.00	100.00	100.00	100.00	100.00	.00	.0%
104930	535300	VEH REP/MA	174.34	1,500.00	1,500.00	2,250.00	2,250.00	.00	50.0%
104930	537000	ADVERTISE	6,339.95	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104930	539300	CNTR LABOR	880.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0%
104930	539900	OTH SERVIC	322.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104930	544000	SERV CONTR	10,696.82	13,000.00	13,000.00	13,000.00	13,000.00	.00	.0%
104930	545100	INSURANCE	873.71	1,300.00	1,300.00	1,500.00	1,500.00	.00	15.4%
104930	549100	DUES/SUBS	1,284.00	3,800.00	3,800.00	3,800.00	3,800.00	.00	.0%
104930	549702	DEMOLITION	2,951.47	36,000.00	36,000.00	46,000.00	46,000.00	.00	27.8%
TOTAL PLANNING & DEVELOPMENT			578,090.05	801,640.00	801,640.00	825,286.00	922,412.00	.00	2.9%
106120	RECREATION								
106120	512100	REG SALARY	416,447.07	458,180.00	458,180.00	574,060.00	566,451.00	.00	25.3%
106120	512100	P&RG1 REG SALARY	15,092.75	.00	.00	.00	.00	.00	.0%
106120	512100	P&RG2 REG SALARY	3,277.50	.00	.00	.00	.00	.00	.0%
106120	512200	OT WAGES	70.23	700.00	700.00	700.00	700.00	.00	.0%
106120	512600	TEMP WAGES	100,438.55	142,400.00	142,400.00	117,400.00	142,400.00	.00	-17.6%
106120	512700	LONGEVITY	7,846.79	11,050.00	11,050.00	14,060.00	14,052.00	.00	27.2%
106120	518100	FICA	40,099.54	45,830.00	45,830.00	50,155.00	50,155.00	.00	9.4%
106120	518200	RETIREMENT	49,954.85	57,100.00	57,100.00	64,300.00	64,300.00	.00	12.6%
106120	518300	HEALTH INS	84,397.20	68,200.00	68,200.00	76,730.00	68,200.00	.00	12.5%
106120	518301	EMPLIFEINS	643.75	600.00	600.00	600.00	600.00	.00	.0%
106120	518500	UNEMP INS	.00	100.00	100.00	100.00	100.00	.00	.0%
106120	518600	WORKR COMP	10,804.78	10,550.00	10,550.00	13,960.00	10,550.00	.00	32.3%
106120	518900	GYM MATCH	17.50	600.00	600.00	600.00	600.00	.00	.0%
106120	519900	OTH PROF	3,838.60	4,700.00	4,700.00	4,700.00	4,700.00	.00	.0%
106120	521200	UNIFORMS	685.50	1,700.00	1,700.00	1,700.00	1,700.00	.00	.0%
106120	522000	FOOD/PROV	576.42	.00	.00	.00	.00	.00	.0%
106120	525100	FUEL/LUBE	75.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
106120	526000	OFFICE SUP	1,812.12	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
106120	526500	OTH SUPPLY	47,783.10	42,000.00	42,000.00	43,000.00	43,000.00	.00	2.4%
106120	527000	RESALE PUR	150.44	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
106120	529200	SOFTWARE	.00	8,900.00	8,900.00	9,500.00	9,500.00	.00	6.7%
106120	531100	TRAVEL	1,102.68	3,550.00	3,550.00	3,750.00	3,750.00	.00	5.6%
106120	531200	TRAINING	5,431.88	5,850.00	5,850.00	5,850.00	5,850.00	.00	.0%
106120	531300	TUITION	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
106120	532100	TELEPHONE	5,316.27	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
106120	532103	SR GAME EX	1,638.50	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
106120	532500	POSTAGE	183.90	300.00	300.00	200.00	200.00	.00	-33.3%
106120	534100	PRINTING	4,747.51	6,290.00	6,290.00	6,500.00	6,500.00	.00	3.3%
106120	535100	BLD REP/MA	22.64	.00	.00	.00	.00	.00	.0%
106120	535300	VEH REP/MA	94.52	.00	.00	.00	.00	.00	.0%
106120	537000	ADVERTISE	265.49	3,000.00	3,000.00	4,000.00	4,000.00	.00	33.3%
106120	539300	CNTR LABOR	22,316.00	29,880.00	29,880.00	36,730.00	36,730.00	.00	22.9%
106120	539500	SPEC ACT	47,101.17	48,300.00	48,300.00	49,800.00	49,800.00	.00	3.1%
106120	539504	TOURN EXP	687.17	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
106120	544000	SERV CONTR	675.58	900.00	900.00	900.00	900.00	.00	.0%
106120	545100	INSURANCE	7,461.51	8,900.00	8,900.00	9,550.00	9,550.00	.00	7.3%
106120	549100	DUES/SUBS	6,954.93	2,205.00	2,205.00	2,450.00	2,450.00	.00	11.1%
106120	575101	CREDITCARD	2,305.07	2,200.00	2,200.00	4,000.00	4,000.00	.00	81.8%
TOTAL RECREATION			890,316.51	979,485.00	979,485.00	1,110,795.00	1,116,238.00	.00	13.4%
106130	PARKS								
106130	512100	REG SALARY	306,727.37	331,260.00	331,260.00	357,270.00	357,260.00	.00	7.9%
106130	512200	OT WAGES	.00	500.00	500.00	500.00	500.00	.00	.0%
106130	512700	LONGEVITY	7,203.46	7,640.00	7,640.00	9,620.00	9,618.00	.00	25.9%
106130	518100	FICA	23,700.34	25,970.00	25,970.00	28,070.00	27,330.00	.00	8.1%
106130	518200	RETIREMENT	35,927.89	41,240.00	41,240.00	47,400.00	46,086.00	.00	14.9%
106130	518300	HEALTH INS	83,601.00	76,730.00	76,730.00	83,120.00	76,730.00	.00	8.3%
106130	518301	EMPLIFEINS	625.00	600.00	600.00	600.00	600.00	.00	.0%
106130	518500	UNEMP INS	.00	100.00	100.00	250.00	250.00	.00	150.0%
106130	518600	WORKR COMP	5,881.55	5,800.00	5,800.00	7,620.00	6,000.00	.00	31.4%
106130	518900	GYM MATCH	.00	600.00	600.00	600.00	600.00	.00	.0%
106130	519900	OTH PROF	488.50	.00	.00	.00	.00	.00	.0%
106130	520101	CHEMICALS	27,879.83	26,000.00	26,000.00	26,000.00	26,000.00	.00	.0%
106130	521100	JANITORIAL	6,575.90	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
106130	521200	UNIFORMS	5,331.93	5,920.00	5,920.00	6,750.00	6,750.00	.00	14.0%
106130	522000	FOOD/PROV	104.98	.00	.00	.00	.00	.00	.0%
106130	524000	REPAIR SUP	5,560.11	13,000.00	15,500.00	13,000.00	13,000.00	.00	-16.1%
106130	525100	FUEL/LUBE	19,464.27	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
106130	526000	OFFICE SUP	23.56	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
106130	526500	OTH SUPPLY	17,582.35	35,000.00	55,000.00	35,000.00	35,000.00	.00	-36.4%
106130	529500	SMALL TOOL	15,297.72	19,500.00	17,000.00	9,000.00	9,000.00	.00	-47.1%
106130	531100	TRAVEL	306.12	1,450.00	1,450.00	2,000.00	2,000.00	.00	37.9%
106130	531200	TRAINING	1,497.81	3,300.00	300.00	3,300.00	3,300.00	.00	1000.0%
106130	531300	TUITION	.00	1,000.00	.00	1,000.00	1,000.00	.00	.0%
106130	532100	TELEPHONE	2,279.66	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
106130	532900	OTH COMMUN	1,204.95	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0%
106130	533100	ELECTRICIT	85,948.30	85,000.00	85,000.00	85,000.00	85,000.00	.00	.0%
106130	533300	NAT GAS	5,087.29	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
106130	533400	WATER	38,603.37	21,000.00	21,000.00	25,000.00	25,000.00	.00	19.0%
106130	533500	SEWER	44,733.10	23,000.00	23,000.00	27,000.00	27,000.00	.00	17.4%
106130	533900	DISP FEE	29,100.25	31,000.00	31,000.00	33,000.00	33,000.00	.00	6.5%
106130	535100	BLD REP/MA	21,132.81	22,500.00	12,500.00	22,500.00	22,500.00	.00	80.0%
106130	535200	EQP RPR/MA	7,817.91	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
106130	535300	VEH REP/MA	1,432.31	6,500.00	3,500.00	6,500.00	6,500.00	.00	85.7%
106130	535900	OTH REP/MA	7,913.60	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
106130	539300	CNTR LABOR	4,225.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
106130	543000	EQUIP RENT	1,758.42	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
106130	544000	SERV CONTR	5,004.20	5,300.00	5,300.00	6,300.00	6,300.00	.00	18.9%
106130	545100	INSURANCE	6,391.63	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
106130	554000	MTR VEHIC	.00	55,000.00	55,000.00	105,000.00	105,000.00	.00	90.9%
106130	555000	OTH EQUIP	12,244.39	103,500.00	103,500.00	61,400.00	75,400.00	.00	-40.7%
106130	558000	IMPROVEMEN	137,774.96	.00	.00	75,000.00	75,000.00	.00	.0%
106130	558100	OTHER IMP	109,848.81	57,500.00	57,500.00	151,000.00	151,000.00	.00	162.6%
TOTAL PARKS			1,086,280.65	1,055,210.00	1,058,210.00	1,278,100.00	1,282,024.00	.00	20.8%
106150	AUDITORIUM								
106150	521100	JANITORIAL	72.85	500.00	500.00	500.00	500.00	.00	.0%
106150	526500	OTH SUPPLY	272.16	500.00	500.00	500.00	500.00	.00	.0%
106150	529500	SMALL TOOL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
106150	532500	POSTAGE	.00	100.00	100.00	.00	.00	.00	-100.0%
106150	533100	ELECTRICIT	2,694.78	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
106150	534100	PRINTING	250.00	500.00	500.00	500.00	500.00	.00	.0%
106150	535100	BLD REP/MA	100.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
106150	535200	EQP RPR/MA	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
106150	537000	ADVERTISE	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
106150	539300	CNTR LABOR	750.00	18,800.00	15,800.00	18,800.00	18,800.00	.00	19.0%
106150	541000	R E RENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
106150	544000	SERV CONTR	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
TOTAL AUDITORIUM			16,139.79	43,200.00	40,200.00	43,100.00	43,100.00	.00	7.2%
109100	DEBT SERVICE								
109100	571500	LEASE PRIN	.00	806,972.00	806,972.00	714,920.00	629,920.00	.00	-11.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
109100	571501	PRINC LOAN	.00	136,341.00	136,341.00	95,820.00	95,820.00	.00	-29.7%
109100	572500	L P INT	.00	210,502.00	210,502.00	203,050.00	177,050.00	.00	-3.5%
109100	572501	INT LOAN	.00	27,416.00	27,416.00	25,700.00	25,700.00	.00	-6.3%
TOTAL DEBT SERVICE			.00	1,181,231.00	1,181,231.00	1,039,490.00	928,490.00	.00	-12.0%
109800	INTERFUND TRANSFERS								
109800	598000	FD TRANSF	.00	50,000.00	.00	50,000.00	50,000.00	.00	.0%
109800	598044	TRANS CP	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
109800	598063	XFR ELE	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
TOTAL INTERFUND TRANSFERS			.00	95,000.00	45,000.00	95,000.00	95,000.00	.00	111.1%
TOTAL GENERAL FUND			35,325,103.03	39,168,820.00	40,113,278.00	44,535,172.00	44,138,949.78	.00	11.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
POWELL BILL FUND		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
153316	POWELL BILL FUNDS							
153316	436001 POWELL BIL	567,430.61	560,000.00	560,000.00	560,984.00	560,984.00	.00	.2%
153316	449100 INVESTMENT	1,257.42	500.00	500.00	19,413.00	8,244.00	.00	3782.6%
153316	453415 DOT ST SWP	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
153316	499100 FD BAL APP	.00	235,265.00	235,265.00	.00	.00	.00	-100.0%
TOTAL POWELL BILL FUNDS		568,688.03	799,765.00	799,765.00	580,397.00	569,228.00	.00	-27.4%
154515	POWELL BILL							
154515	512100 REG SALARY	187,857.95	240,150.00	240,150.00	248,640.00	259,362.00	.00	3.5%
154515	512200 OT WAGES	947.61	4,275.00	4,275.00	4,617.00	4,617.00	.00	8.0%
154515	518100 FICA	14,007.06	18,950.00	18,950.00	19,710.00	19,841.00	.00	4.0%
154515	518200 RETIREMENT	21,620.11	30,090.00	30,090.00	33,230.00	33,458.00	.00	10.4%
154515	518300 HEALTH INS	42,406.47	47,310.00	47,310.00	47,310.00	47,310.00	.00	.0%
154515	518600 WORKR COMP	7,769.18	7,790.00	7,790.00	10,050.00	7,800.00	.00	29.0%
154515	519500 ENGINEERNG	3,937.52	3,700.00	3,700.00	3,700.00	3,700.00	.00	.0%
154515	524000 REPAIR SUP	340.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
154515	524100 AGGREGATE	7,678.13	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
154515	524200 ASPHALT	.00	400,000.00	400,000.00	145,000.00	125,000.00	.00	-63.8%
154515	525100 FUEL/LUBE	21,139.30	15,000.00	15,000.00	19,890.00	19,890.00	.00	32.6%
154515	526100 STRT SIGNS	1,533.95	5,000.00	5,000.00	8,000.00	8,000.00	.00	60.0%
154515	529500 SMALL TOOL	3,915.96	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
154515	535200 EQP RPR/MA	7,372.34	10,000.00	10,000.00	20,000.00	20,000.00	.00	100.0%
154515	535300 VEH REP/MA	6,631.25	2,000.00	2,000.00	4,000.00	4,000.00	.00	100.0%
154515	545100 INSURANCE	3,389.24	3,500.00	3,500.00	4,250.00	4,250.00	.00	21.4%
154515	549900 MISC	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
154515	555000 OTH EQUIP	9,593.22	.00	.00	.00	.00	.00	.0%
TOTAL POWELL BILL		340,139.29	799,765.00	799,765.00	580,397.00	569,228.00	.00	-27.4%
TOTAL POWELL BILL FUND		908,827.32	1,599,530.00	1,599,530.00	1,160,794.00	1,138,456.00	.00	-27.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
613710	WATER/SEWER								
613710	436304	NCDEQ	.00	.00	.00	350,000.00	350,000.00	.00	.0%
613710	449100	INVESTMENT	13,068.12	11,000.00	11,000.00	120,932.00	11,000.00	.00	999.4%
613710	452200	W/S EXTENS	-1,296.00	18,600.00	18,600.00	18,600.00	18,600.00	.00	.0%
613710	452300	W/S TAPS	218,534.00	65,000.00	65,000.00	79,500.00	79,500.00	.00	22.3%
613710	482000	SALE OF FA	14,528.00	6,000.00	6,000.00	74,000.00	74,000.00	.00	1133.3%
613710	482001	SURPL PROP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
613710	482003	G/L SALE	14,528.00	.00	.00	.00	.00	.00	.0%
613710	485000	INS-SETTLE	2,461.03	14,785.00	14,785.00	14,785.00	14,785.00	.00	.0%
613710	486002	RENT/RE	.00	31,200.00	31,200.00	.00	31,200.00	.00	-100.0%
613710	489001	MISC.REV	2,788.03	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
613710	499100	FD BAL APP	.00	49,000.00	511,000.00	448,777.00	435,594.00	.00	-12.2%
TOTAL WATER/SEWER			264,611.18	197,585.00	659,585.00	1,108,594.00	1,016,679.00	.00	68.1%
613713	WATER								
613713	419061	DISC WTR	-22,973.53	-12,720.00	-12,720.00	-12,720.00	-12,720.00	.00	.0%
613713	451201	RES WTR CI	1,862,107.76	1,979,500.00	1,979,500.00	2,038,885.00	2,118,065.00	.00	3.0%
613713	451202	RES WTR RU	47,760.88	53,500.00	53,500.00	55,105.00	57,780.00	.00	3.0%
613713	451203	COMM WTR C	2,978,702.27	3,076,250.00	3,076,250.00	3,168,538.00	3,291,590.00	.00	3.0%
613713	451204	COMM WTR R	5,800.12	5,350.00	5,350.00	5,511.00	5,725.00	.00	3.0%
613713	451205	WHOLESALE	3,917,933.01	3,691,500.00	3,691,500.00	4,296,537.00	3,949,950.00	.00	16.4%
613713	451206	WATER-CITY	80,848.48	85,600.00	85,600.00	88,168.00	92,000.00	.00	3.0%
613713	451207	INDUSTRIAL	264,023.55	289,328.00	289,328.00	298,008.00	310,000.00	.00	3.0%
613713	451208	WS HYDRANT	915.11	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0%
613713	453100	CTY W.YAD	2,403.12	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
613713	453300	CUT OFF	2,150.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
613713	458100	METR.TAMP	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
613713	458200	LATE CHGS	40,931.60	54,000.00	54,000.00	54,000.00	54,000.00	.00	.0%
613713	489001	MISC.REV	.00	530.00	530.00	530.00	530.00	.00	.0%
613713	489002	RET CK CRG	.00	110.00	110.00	110.00	110.00	.00	.0%
TOTAL WATER			9,181,602.37	9,229,748.00	9,229,748.00	9,999,472.00	9,873,830.00	.00	8.3%
613714	SEWER								
613714	419064	LAWNWRDIS	-12.74	-270.00	-270.00	-70.00	-270.00	.00	-74.1%
613714	451301	RES SWR CI	1,544,620.77	1,631,750.00	1,631,750.00	1,765,000.00	1,765,000.00	.00	8.2%
613714	451302	RES SWR RU	31,673.98	33,290.00	33,290.00	36,000.00	36,000.00	.00	8.1%
613714	451303	COMM SWR C	1,238,628.63	1,284,000.00	1,284,000.00	1,390,720.00	1,390,720.00	.00	8.3%
613714	451304	COMM SWR R	5,372.44	4,710.00	4,710.00	5,090.00	5,090.00	.00	8.1%
613714	451306	SEWER CITY	132,030.63	160,500.00	160,500.00	175,000.00	175,000.00	.00	9.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
613714	451307	SEWER INDS	393,259.93	481,500.00	481,500.00	520,000.00	520,000.00	.00	8.0%
613714	451308	WASTETRMT	44,550.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.0%
613714	458200	LATE CHGS	16,669.73	21,600.00	21,600.00	21,600.00	21,600.00	.00	.0%
613714	489001	MISC.REV	2,273.15	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
TOTAL SEWER			3,409,066.52	3,664,080.00	3,664,080.00	3,960,340.00	3,960,140.00	.00	8.1%
613982	TRANS FROM SPECIAL REV FUND								
613982	498000	INT TRANS	.00	9,250.00	9,250.00	.00	.00	.00	-100.0%
TOTAL TRANS FROM SPECIAL REV			.00	9,250.00	9,250.00	.00	.00	.00	-100.0%
617110	UTILITY ADMINISTRATION								
617110	512100	REG SALARY	214,171.92	243,130.00	243,130.00	354,990.00	262,580.00	.00	46.0%
617110	512200	OT WAGES	5,012.56	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
617110	512700	LONGEVITY	5,285.89	3,150.00	3,150.00	8,520.00	3,402.00	.00	170.5%
617110	518100	FICA	16,051.49	19,460.00	19,460.00	28,430.00	21,020.00	.00	46.1%
617110	518200	RETIREMENT	21,213.33	30,900.00	30,900.00	47,940.00	33,380.00	.00	55.1%
617110	518300	HEALTH INS	40,959.11	38,370.00	38,370.00	46,890.00	41,450.00	.00	22.2%
617110	518301	EMPLIFEINS	.00	380.00	380.00	425.00	425.00	.00	11.8%
617110	518500	UNEMP INS	.00	100.00	100.00	100.00	100.00	.00	.0%
617110	518600	WORKR COMP	4,706.72	4,650.00	4,650.00	6,100.00	4,850.00	.00	31.2%
617110	519200	LEGAL	11,515.76	.00	.00	.00	.00	.00	.0%
617110	519900	OTH PROF	5,781.66	108,150.00	108,150.00	78,150.00	78,150.00	.00	-27.7%
617110	521200	UNIFORMS	.00	500.00	500.00	500.00	500.00	.00	.0%
617110	522000	FOOD/PROV	456.95	750.00	750.00	750.00	750.00	.00	.0%
617110	526000	OFFICE SUP	1,403.97	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
617110	526500	OTH SUPPLY	1,772.56	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
617110	529500	SMALL TOOL	315.95	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
617110	531100	TRAVEL	508.98	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
617110	531200	TRAINING	1,730.40	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
617110	531400	VEHLEASE	13,189.80	13,500.00	13,500.00	13,500.00	13,500.00	.00	.0%
617110	532100	TELEPHONE	2,422.14	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0%
617110	532500	POSTAGE	47,165.26	10,000.00	10,000.00	5,000.00	5,000.00	.00	-50.0%
617110	532900	OTH COMMUN	.00	800.00	800.00	800.00	800.00	.00	.0%
617110	534100	PRINTING	17,034.04	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
617110	535200	EQP RPR/MA	.00	500.00	500.00	500.00	500.00	.00	.0%
617110	537000	ADVERTISE	1,273.90	1,000.00	1,000.00	1,250.00	1,250.00	.00	25.0%
617110	541000	R E RENT	7,233.06	7,100.00	7,100.00	7,350.00	7,350.00	.00	3.5%
617110	544000	SERV CONTR	816.75	28,960.00	28,960.00	54,560.00	54,560.00	.00	88.4%
617110	545100	INSURANCE	97,104.65	95,000.00	95,000.00	95,000.00	95,000.00	.00	.0%
617110	546200	AMOEXP	1,588.62	.00	.00	.00	.00	.00	.0%
617110	549100	DUES/SUBS	20,560.02	26,000.00	26,000.00	28,000.00	28,000.00	.00	7.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
617110	549900	MISC	443.67	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
617110	555000	OTH EQUIP	.00	32,500.00	32,500.00	.00	.00	.00	-100.0%
617110	569000	GRANTS SUB	23,860.42	19,200.00	19,200.00	19,200.00	19,200.00	.00	.0%
617110	575100	SERV CHG	7,928.87	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
617110	575101	CREDITCARD	64,217.37	67,200.00	67,200.00	67,200.00	67,200.00	.00	.0%
617110	598500	PILOT	349,510.00	315,500.00	315,500.00	303,115.00	315,500.00	.00	-3.9%
TOTAL UTILITY ADMINISTRATION			985,235.82	1,101,500.00	1,101,500.00	1,202,970.00	1,089,167.00	.00	9.2%
617120	W/S SHARED FINANCE/CTY ADMIN								
617120	512100	REG SALARY	327,079.25	362,160.00	362,160.00	388,150.00	391,140.00	.00	7.2%
617120	512200	OT WAGES	8,272.34	7,850.00	7,850.00	7,850.00	7,850.00	.00	.0%
617120	512600	TEMP WAGES	8,682.49	4,570.00	4,570.00	5,850.00	4,940.00	.00	28.0%
617120	512700	LONGEVITY	4,277.05	4,930.00	4,930.00	5,330.00	5,330.00	.00	8.1%
617120	517000	PER DIEM	2,880.00	2,900.00	2,900.00	2,900.00	2,900.00	.00	.0%
617120	518100	FICA	25,777.47	29,040.00	29,040.00	31,150.00	31,370.00	.00	7.3%
617120	518200	RETIREMENT	36,615.07	42,730.00	42,730.00	48,530.00	46,150.00	.00	13.6%
617120	518300	HEALTH INS	74,445.89	75,020.00	75,020.00	75,280.00	75,020.00	.00	.3%
617120	518600	WORKR COMP	2,069.48	2,050.00	2,050.00	2,680.00	2,050.00	.00	30.7%
617120	519200	LEGAL	4,891.80	.00	.00	.00	.00	.00	.0%
617120	519900	OTH PROF	20,177.37	54,250.00	54,250.00	46,280.00	46,280.00	.00	-14.7%
617120	521100	JANITORIAL	648.66	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
617120	523102	EMP SUBCRE	1,265.05	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0%
617120	526000	OFFICE SUP	.00	200.00	200.00	200.00	200.00	.00	.0%
617120	529200	SOFTWARE	6,681.65	6,688.00	6,688.00	7,010.00	7,010.00	.00	4.8%
617120	529500	SMALL TOOL	491.98	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
617120	531100	TRAVEL	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
617120	531200	TRAINING	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
617120	533100	ELECTRICIT	15,953.20	13,920.00	13,920.00	13,920.00	13,920.00	.00	.0%
617120	533400	WATER	175.90	275.00	275.00	275.00	275.00	.00	.0%
617120	533500	SEWER	122.35	100.00	100.00	100.00	100.00	.00	.0%
617120	535100	BLD REP/MA	3,753.34	15,000.00	15,000.00	16,000.00	16,000.00	.00	6.7%
617120	535200	EQP RPR/MA	.00	.00	.00	.00	.00	.00	.0%
617120	544000	SERV CONTR	27,150.69	26,775.00	26,775.00	41,754.00	38,004.00	.00	55.9%
617120	546200	AMOEXP	1,153.03	.00	.00	.00	.00	.00	.0%
617120	598121	AL ECDEV	52,655.89	58,098.00	58,098.00	59,061.00	56,096.00	.00	1.7%
617120	598123	ALLPIO	.00	27,072.00	27,072.00	39,135.00	39,116.00	.00	44.6%
617120	598145	ALLOC FM	84,677.16	129,640.00	129,640.00	145,683.00	142,003.00	.00	12.4%
617120	598150	ALLLEGAL	.00	44,547.00	44,547.00	67,453.00	57,030.00	.00	51.4%
617120	598210	TRNSIS	280,331.97	403,405.00	403,405.00	401,511.00	397,068.00	.00	-5.5%
617120	598240	ALL WAREHS	52,360.15	49,756.00	49,756.00	53,364.00	53,280.00	.00	7.3%
TOTAL W/S SHARED FINANCE/CTY			1,042,589.23	1,373,176.00	1,373,176.00	1,471,666.00	1,445,332.00	.00	7.2%
617130	WATER TREATMENT PLANT								
617130	512100	REG SALARY	682,445.98	777,430.00	777,430.00	832,190.00	783,625.00	.00	7.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
617130	512200	OT WAGES	756.48	3,650.00	3,650.00	3,925.00	3,925.00	.00	7.5%
617130	512700	LONGEVITY	8,054.91	10,810.00	10,810.00	14,120.00	11,675.00	.00	30.6%
617130	518100	FICA	51,147.83	60,580.00	60,580.00	65,050.00	65,430.00	.00	7.4%
617130	518200	RETIREMENT	50,957.71	96,220.00	96,220.00	109,690.00	104,000.00	.00	14.0%
617130	518300	HEALTH INS	161,734.89	149,190.00	149,190.00	149,190.00	150,000.00	.00	.0%
617130	518301	EMPLIFEINS	1,381.25	1,300.00	1,300.00	1,300.00	1,300.00	.00	.0%
617130	518500	UNEMP INS	.00	500.00	500.00	500.00	500.00	.00	.0%
617130	518600	WORKR COMP	17,304.22	16,950.00	16,950.00	22,370.00	18,250.00	.00	32.0%
617130	518900	GYM MATCH	855.35	600.00	600.00	750.00	750.00	.00	25.0%
617130	519300	MEDICAL	.00	100.00	100.00	100.00	100.00	.00	.0%
617130	519500	ENGINEERNG	75,453.99	150,000.00	150,000.00	50,000.00	50,000.00	.00	-66.7%
617130	519900	OTH PROF	54.95	20,500.00	20,500.00	20,500.00	20,500.00	.00	.0%
617130	520101	CHEMICALS	514,105.01	635,310.00	635,310.00	1,250,350.00	1,250,350.00	.00	96.8%
617130	521200	UNIFORMS	11,437.81	11,500.00	11,500.00	11,500.00	11,500.00	.00	.0%
617130	525100	FUEL/LUBE	11,979.32	15,000.00	15,000.00	11,500.00	11,500.00	.00	-23.3%
617130	525900	PARTS/SUPP	329.27	2,500.00	2,500.00	2,000.00	2,000.00	.00	-20.0%
617130	526000	OFFICE SUP	113.20	1,000.00	1,000.00	500.00	500.00	.00	-50.0%
617130	526500	OTH SUPPLY	55,403.02	140,500.00	140,500.00	152,000.00	152,000.00	.00	8.2%
617130	529500	SMALL TOOL	14,587.63	8,700.00	8,700.00	.00	.00	.00	-100.0%
617130	531100	TRAVEL	819.00	5,300.00	5,300.00	5,300.00	5,300.00	.00	.0%
617130	531200	TRAINING	1,710.00	7,900.00	7,900.00	7,900.00	7,900.00	.00	.0%
617130	531400	VEHLEASE	5,802.84	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
617130	532100	TELEPHONE	29,398.09	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
617130	532900	OTH COMMUN	.00	.00	.00	.00	.00	.00	.0%
617130	533100	ELECTRICIT	495,406.95	520,000.00	520,000.00	520,000.00	520,000.00	.00	.0%
617130	533200	FUEL OIL	818.32	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
617130	533300	NAT GAS	10,573.77	12,650.00	12,650.00	8,000.00	8,000.00	.00	-36.8%
617130	533900	DISP FEE	2,942.67	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
617130	534100	PRINTING	5,375.07	5,400.00	5,400.00	5,400.00	5,400.00	.00	.0%
617130	535100	BLD REP/MA	253.38	.00	.00	158,000.00	158,000.00	.00	.0%
617130	535200	EQP RPR/MA	48,812.11	.00	.00	.00	.00	.00	.0%
617130	535300	VEH REP/MA	274.39	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
617130	539300	CNTR LABOR	151,752.42	195,000.00	195,000.00	208,000.00	208,000.00	.00	6.7%
617130	544000	SERV CONTR	42,388.04	69,000.00	69,000.00	44,000.00	44,000.00	.00	-36.2%
617130	546200	AMOEXP	4,463.44	.00	.00	.00	.00	.00	.0%
617130	549100	DUES/SUBS	3,070.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
617130	549200	BAD DEBT	7,598.43	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
617130	555000	OTH EQUIP	77,820.70	.00	.00	.00	.00	.00	.0%
617130	558000	IMPROVEMEN	64,570.00	.00	.00	.00	.00	.00	.0%
617130	559500	TANKS/WELL	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
617130	580102	CAP CONTRA	-190,451.99	.00	.00	.00	.00	.00	.0%
TOTAL WATER TREATMENT PLANT			2,421,500.45	2,994,690.00	2,994,690.00	3,706,235.00	3,646,605.00	.00	23.8%
617140	SEWER TREATMENT PLANT								
617140	512100	REG SALARY	701,767.91	767,120.00	767,120.00	829,600.00	828,489.00	.00	8.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
617140	512200	OT WAGES	2,036.94	3,252.00	3,252.00	3,252.00	3,252.00	.00	.0%
617140	512600	TEMP WAGES	9,622.87	20,300.00	20,300.00	11,000.00	20,300.00	.00	-45.8%
617140	512700	LONGEVITY	20,151.97	23,300.00	23,300.00	27,140.00	25,500.00	.00	16.5%
617140	518100	FICA	54,381.44	62,340.00	62,340.00	66,630.00	67,330.00	.00	6.9%
617140	518200	RETIREMENT	52,178.73	96,430.00	96,430.00	110,938.00	96,430.00	.00	15.0%
617140	518300	HEALTH INS	176,809.83	149,190.00	149,190.00	149,190.00	160,000.00	.00	.0%
617140	518301	EMPLIFEINS	1,146.57	1,275.00	1,275.00	1,275.00	1,275.00	.00	.0%
617140	518500	UNEMP INS	.00	200.00	200.00	600.00	600.00	.00	200.0%
617140	518600	WORKR COMP	17,429.74	17,050.00	17,050.00	22,530.00	20,000.00	.00	32.1%
617140	518900	GYM MATCH	351.43	200.00	200.00	400.00	400.00	.00	100.0%
617140	519500	ENGINEERNG	36,499.10	2,000.00	2,000.00	25,000.00	25,000.00	.00	1150.0%
617140	519900	OTH PROF	237.00	450.00	450.00	500.00	500.00	.00	11.1%
617140	520101	CHEMICALS	21,672.82	63,000.00	63,000.00	87,750.00	87,750.00	.00	39.3%
617140	521200	UNIFORMS	18,879.02	17,500.00	17,500.00	17,500.00	17,500.00	.00	.0%
617140	522000	FOOD/PROV	.00	130.00	130.00	100.00	100.00	.00	-23.1%
617140	525100	FUEL/LUBE	27,708.32	23,400.00	23,400.00	23,400.00	23,400.00	.00	.0%
617140	525900	PARTS/SUPP	425.60	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
617140	526000	OFFICE SUP	.00	750.00	750.00	750.00	750.00	.00	.0%
617140	526500	OTH SUPPLY	53,025.20	115,000.00	115,000.00	95,000.00	95,000.00	.00	-17.4%
617140	529500	SMALL TOOL	1,947.01	6,000.00	6,000.00	.00	.00	.00	-100.0%
617140	531100	TRAVEL	2,525.13	3,800.00	3,800.00	3,800.00	3,800.00	.00	.0%
617140	531200	TRAINING	2,545.00	5,600.00	5,600.00	5,600.00	5,600.00	.00	.0%
617140	531400	VEHLEASE	11,605.68	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
617140	532100	TELEPHONE	6,490.67	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
617140	532900	OTH COMMUN	.00	850.00	850.00	850.00	850.00	.00	.0%
617140	533100	ELECTRICIT	802,056.89	730,000.00	730,000.00	730,000.00	730,000.00	.00	.0%
617140	533200	FUEL OIL	1,293.24	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
617140	533300	NAT GAS	2,427.41	1,350.00	1,350.00	1,350.00	1,350.00	.00	.0%
617140	533900	DISP FEE	1,465.33	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
617140	534100	PRINTING	1,098.27	1,320.00	1,320.00	1,320.00	1,320.00	.00	.0%
617140	535100	BLD REP/MA	2,800.00	9,000.00	9,000.00	.00	.00	.00	-100.0%
617140	535200	EQP RPR/MA	25,654.02	75,000.00	75,000.00	55,000.00	55,000.00	.00	-26.7%
617140	535300	VEH REP/MA	6,372.67	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
617140	539300	CNTR LABOR	70,647.69	70,000.00	70,000.00	75,000.00	75,000.00	.00	7.1%
617140	543000	EQUIP RENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
617140	544000	SERV CONTR	35,052.32	29,480.00	29,480.00	29,480.00	29,480.00	.00	.0%
617140	546200	AMOEXP	881.76	.00	.00	.00	.00	.00	.0%
617140	549100	DUES/SUBS	1,210.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
617140	549200	BAD DEBT	7,693.82	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
617140	549900	MISC	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
617140	554000	MTR VEHIC	1,225.03	.00	.00	.00	.00	.00	.0%
617140	555000	OTH EQUIP	80,330.50	.00	.00	219,500.00	219,500.00	.00	.0%
617140	559901	CIP	2,203.20	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
WATER AND SEWER FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
617140	580102	CAP CONTRA	-312,318.99	.00	.00	.00	.00	.00	.0%
TOTAL SEWER TREATMENT PLANT			1,949,531.14	2,346,887.00	2,346,887.00	2,646,055.00	2,647,076.00	.00	12.7%
617150	W/S LINES OPER & MAINT								
617150	512100	REG SALARY	892,702.32	935,460.00	935,460.00	1,010,500.00	1,010,500.00	.00	8.0%
617150	512200	OT WAGES	45,025.95	60,000.00	60,000.00	66,000.00	66,000.00	.00	10.0%
617150	512700	LONGEVITY	28,513.90	32,710.00	32,710.00	33,510.00	36,000.00	.00	2.4%
617150	518100	FICA	71,622.53	78,660.00	78,660.00	83,400.00	85,000.00	.00	6.0%
617150	518200	RETIREMENT	74,740.13	124,930.00	124,930.00	140,640.00	135,000.00	.00	12.6%
617150	518300	HEALTH INS	227,409.20	187,550.00	187,550.00	179,030.00	190,000.00	.00	-4.5%
617150	518301	EMPLIFEINS	1,625.00	1,575.00	1,575.00	1,600.00	1,600.00	.00	1.6%
617150	518500	UNEMP INS	.00	200.00	200.00	1,000.00	1,000.00	.00	400.0%
617150	518600	WORKR COMP	21,088.70	20,650.00	20,650.00	27,270.00	23,000.00	.00	32.1%
617150	518900	GYM MATCH	577.50	600.00	600.00	800.00	800.00	.00	33.3%
617150	519500	ENGINEERNG	46,860.59	112,500.00	112,500.00	407,500.00	407,500.00	.00	262.2%
617150	519900	OTH PROF	.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
617150	521200	UNIFORMS	13,916.55	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
617150	522000	FOOD/PROV	556.63	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0%
617150	524200	ASPHALT	.00	.00	.00	.00	.00	.00	.0%
617150	525100	FUEL/LUBE	60,720.96	42,500.00	42,500.00	47,000.00	47,000.00	.00	10.6%
617150	525900	PARTS/SUPP	133.49	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
617150	526000	OFFICE SUP	492.50	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
617150	526500	OTH SUPPLY	328,078.15	638,000.00	288,000.00	550,000.00	550,000.00	.00	91.0%
617150	529200	SOFTWARE	.00	69,550.00	69,550.00	.00	.00	.00	-100.0%
617150	529500	SMALL TOOL	9,523.23	10,000.00	10,000.00	13,900.00	13,900.00	.00	39.0%
617150	531100	TRAVEL	3,088.55	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
617150	531200	TRAINING	4,070.00	7,450.00	7,450.00	7,450.00	7,450.00	.00	.0%
617150	532100	TELEPHONE	5,439.78	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
617150	532500	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
617150	532900	OTH COMMUN	3,800.40	840.00	840.00	2,840.00	2,840.00	.00	238.1%
617150	533100	ELECTRICIT	719.50	9,600.00	9,600.00	5,500.00	5,500.00	.00	-42.7%
617150	533900	DISP FEE	1,769.82	4,220.00	4,220.00	2,250.00	2,250.00	.00	-46.7%
617150	534100	PRINTING	1,490.39	900.00	900.00	900.00	900.00	.00	.0%
617150	535100	BLD REP/MA	299.11	1,400.00	1,400.00	1,800.00	1,800.00	.00	28.6%
617150	535200	EQP RPR/MA	78,606.51	46,200.00	46,200.00	58,500.00	58,500.00	.00	26.6%
617150	535300	VEH REP/MA	24,921.10	16,500.00	16,500.00	16,500.00	16,500.00	.00	.0%
617150	539300	CNTR LABOR	68,473.73	286,700.00	286,700.00	287,180.00	287,180.00	.00	.2%
617150	543000	EQUIP RENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
617150	544000	SERV CONTR	34,809.68	42,470.00	42,470.00	42,470.00	42,470.00	.00	.0%
617150	546200	AMOEXP	929.12	.00	.00	.00	.00	.00	.0%
617150	549100	DUES/SUBS	1,950.00	2,510.00	2,510.00	3,500.00	3,500.00	.00	39.4%
617150	549900	MISC	1,475.75	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
617150	554000	MTR VEHIC	.00	165,000.00	165,000.00	770,000.00	770,000.00	.00	366.7%
617150	555000	OTH EQUIP	5,590.00	26,000.00	26,000.00	10,000.00	10,000.00	.00	-61.5%
617150	558000	IMPROVEMEN	95,166.19	.00	.00	.00	.00	.00	.0%
617150	559100	ROAD/PVMT	.00	55,000.00	55,000.00	57,000.00	57,000.00	.00	3.6%
617150	559401	SWR IMPROV	28,876.66	.00	.00	12,000.00	12,000.00	.00	.0%
617150	559600	DIST LINES	30,738.00	60,500.00	60,500.00	36,000.00	36,000.00	.00	-40.5%
617150	580102	CAP CONTRA	-110,946.91	.00	.00	.00	.00	.00	.0%
TOTAL W/S LINES OPER & MAINT			2,104,854.71	3,076,875.00	2,726,875.00	3,912,740.00	3,917,890.00	.00	43.5%
617250	W/S CUSTOMER SERV								
617250	512100	REG SALARY	79,211.51	84,450.00	84,450.00	114,700.00	111,250.00	.00	35.8%
617250	512200	OT WAGES	503.01	1,760.00	1,760.00	2,850.00	2,850.00	.00	61.9%
617250	512700	LONGEVITY	391.25	1,020.00	1,020.00	1,130.00	2,000.00	.00	10.8%
617250	518100	FICA	6,073.66	6,680.00	6,680.00	9,090.00	8,750.00	.00	36.1%
617250	518200	RETIREMENT	8,571.22	10,600.00	10,600.00	15,320.00	13,900.00	.00	44.5%
617250	518300	HEALTH INS	28,663.30	25,580.00	25,580.00	29,840.00	32,500.00	.00	16.7%
617250	518301	EMPLIFEINS	.00	150.00	150.00	150.00	150.00	.00	.0%
617250	518600	WORKR COMP	129.45	200.00	200.00	160.00	250.00	.00	-20.0%
617250	526000	OFFICE SUP	.00	1,250.00	1,250.00	2,250.00	2,250.00	.00	80.0%
617250	526500	OTH SUPPLY	.00	1,000.00	1,000.00	2,250.00	2,250.00	.00	125.0%
617250	531100	TRAVEL	.00	2,000.00	2,000.00	2,500.00	2,500.00	.00	25.0%
617250	531200	TRAINING	.00	1,500.00	1,500.00	1,750.00	1,750.00	.00	16.7%
617250	534100	PRINTING	268.15	900.00	900.00	900.00	900.00	.00	.0%
617250	546200	AMOEXP	244.12	.00	.00	.00	.00	.00	.0%
617250	549900	MISC	.00	500.00	500.00	750.00	750.00	.00	50.0%
TOTAL W/S CUSTOMER SERV			124,055.67	137,590.00	137,590.00	183,640.00	182,050.00	.00	33.5%
619100	DEBT SERVICE								
619100	571500	LEASE PRIN	.00	1,803,481.00	1,803,481.00	1,702,730.00	1,702,730.00	.00	-5.6%
619100	572500	L P INT	.00	248,964.00	248,964.00	224,870.00	224,870.00	.00	-9.7%
TOTAL DEBT SERVICE			.00	2,052,445.00	2,052,445.00	1,927,600.00	1,927,600.00	.00	-6.1%
619800	INTERFUND TRANSFERS								
619800	598044	XFR CP	.00	17,500.00	829,500.00	17,500.00	17,500.00	.00	-97.9%
TOTAL INTERFUND TRANSFERS			.00	17,500.00	829,500.00	17,500.00	17,500.00	.00	-97.9%
TOTAL WATER AND SEWER FUND			21,483,047.09	26,201,326.00	27,125,326.00	30,136,812.00	29,723,869.00	.00	11.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
633720 ELECTRIC							
633720 416000 AMT REFUND	.00	100.00	100.00	100.00	100.00	.00	.0%
633720 419063 DISC ELEC	-11,096.75	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	.0%
633720 449100 INVESTMENT	47,048.03	45,000.00	45,000.00	253,500.00	45,000.00	.00	463.3%
633720 451001 RES EL CIT	9,803,495.33	10,202,004.00	10,202,004.00	9,936,752.00	9,936,752.00	.00	-2.6%
633720 451002 RES EL RUR	6,054,204.86	4,850,950.00	4,850,950.00	4,725,826.00	4,725,826.00	.00	-2.6%
633720 451003 COMM EL CI	8,879,445.10	10,006,998.00	10,006,998.00	9,337,327.00	9,746,817.00	.00	-6.7%
633720 451004 COM EL RUR	1,681,451.48	1,769,500.00	1,769,500.00	1,608,493.00	1,723,493.00	.00	-9.1%
633720 451005 SALE TO WS	849,463.15	880,000.00	880,000.00	857,120.00	857,120.00	.00	-2.6%
633720 451006 SALE-OTH D	451,241.86	460,000.00	460,000.00	448,040.00	448,040.00	.00	-2.6%
633720 451007 INDUSTRIAL	1,907,347.71	1,980,000.00	1,980,000.00	1,928,520.00	1,928,520.00	.00	-2.6%
633720 451008 OUTDR LGTS	645,351.31	650,000.00	650,000.00	650,000.00	650,000.00	.00	.0%
633720 451009 TRAFFIC SG	10,084.44	9,800.00	9,800.00	9,800.00	9,800.00	.00	.0%
633720 451010 RENEWENERG	343.57	26,000.00	26,000.00	26,000.00	26,000.00	.00	.0%
633720 452100 UNDERGRND	16,305.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	.0%
633720 453200 TEMP. SVC	11,086.00	4,000.00	4,000.00	5,550.00	5,550.00	.00	38.8%
633720 453300 CUT OFF	93,600.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
633720 453400 ROS	.00	.00	.00	80,000.00	.00	.00	.0%
633720 458100 METR. TAMP	300.00	9,000.00	9,000.00	8,000.00	8,000.00	.00	-11.1%
633720 458200 LATE CHGS	190,341.17	194,400.00	194,400.00	194,400.00	194,400.00	.00	.0%
633720 481000 SALE/SCRAP	255.00	1,000.00	1,000.00	15,000.00	15,000.00	.00	1400.0%
633720 482000 SALE OF FA	66,800.00	15,000.00	15,000.00	25,000.00	25,000.00	.00	66.7%
633720 482001 SURPL PROP	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
633720 484063 CONTELECT	.00	5,000.00	5,000.00	3,500.00	3,500.00	.00	-30.0%
633720 485000 INS-SETTLE	35,340.05	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
633720 486001 RENT-POLES	58,125.63	60,000.00	60,000.00	75,000.00	75,000.00	.00	25.0%
633720 489001 MISC.REV	8,295.72	4,000.00	4,000.00	6,000.00	6,000.00	.00	50.0%
633720 489002 RET CK CRG	2,150.00	4,200.00	4,200.00	4,000.00	4,000.00	.00	-4.8%
633720 498000 INT TRANS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
633720 498101 PR LOAN GF	162,989.69	136,341.00	136,341.00	136,341.00	136,341.00	.00	.0%
633720 498102 INT LOAN G	23,211.40	27,416.00	27,416.00	27,416.00	27,416.00	.00	.0%
633720 499100 FD BAL APP	.00	2,225,000.00	4,126,250.00	2,760,500.00	2,760,500.00	.00	-33.1%
TOTAL ELECTRIC	31,012,179.75	33,722,709.00	35,623,959.00	33,279,185.00	33,515,175.00	.00	-6.6%
633982 TRANS FROM SPECIAL REV FUND							
633982 498000 INT TRANS	.00	12,050.00	12,050.00	12,050.00	12,050.00	.00	.0%
TOTAL TRANS FROM SPECIAL REV	.00	12,050.00	12,050.00	12,050.00	12,050.00	.00	.0%
637120 SHARED FINANCE/CTY ADMIN							
637120 512100 REG SALARY	393,202.31	465,640.00	465,640.00	494,330.00	502,900.00	.00	6.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
637120 512200 OT WAGES	8,279.20	.00	.00	.00	.00	.00	.0%
637120 512600 TEMP WAGES	11,677.83	5,890.00	5,890.00	7,530.00	6,370.00	.00	27.8%
637120 512700 LONGEVITY	5,824.40	6,630.00	6,630.00	7,160.00	7,160.00	.00	8.0%
637120 517000 PER DIEM	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
637120 518100 FICA	30,970.00	36,580.00	36,580.00	38,940.00	39,510.00	.00	6.5%
637120 518200 RETIREMENT	44,893.41	55,020.00	55,020.00	61,980.00	59,430.00	.00	12.6%
637120 518300 HEALTH INS	87,829.53	90,240.00	90,240.00	89,960.00	90,240.00	.00	-3.3%
637120 518600 WORKR COMP	2,490.04	2,440.00	2,440.00	3,230.00	2,440.00	.00	32.4%
637120 519200 LEGAL	3,261.20	.00	.00	.00	.00	.00	.0%
637120 519900 OTH PROF	21,101.44	89,045.00	89,045.00	77,175.00	77,175.00	.00	-13.3%
637120 523102 EMP SUBCRE	948.80	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
637120 529200 SOFTWARE	8,017.98	8,025.00	8,025.00	8,412.00	8,412.00	.00	4.8%
637120 529500 SMALL TOOL	103.24	2,800.00	2,800.00	2,800.00	2,800.00	.00	.0%
637120 531100 TRAVEL	755.91	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
637120 531200 TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
637120 535100 BLD REP/MA	6,255.54	30,000.00	30,000.00	32,000.00	32,000.00	.00	6.7%
637120 535200 EQP RPR/MA	.00	.00	.00	.00	.00	.00	.0%
637120 544000 SERV CONTR	26,336.88	66,515.00	66,515.00	42,034.00	38,284.00	.00	-36.8%
637120 546200 AMOEXP	1,153.03	.00	.00	.00	.00	.00	.0%
637120 598121 AL ECDEV	68,452.66	75,527.00	75,527.00	76,780.00	72,925.00	.00	1.7%
637120 598123 ALLPIO	.00	27,072.00	27,072.00	39,135.00	39,116.00	.00	44.6%
637120 598145 ALLOC FM	84,677.16	129,640.00	129,640.00	145,683.00	142,003.00	.00	12.4%
637120 598150 ALLLEGAL	.00	44,547.00	44,547.00	67,453.00	57,030.00	.00	51.4%
637120 598210 TRNSIS	280,331.97	403,405.00	403,405.00	401,511.00	397,068.00	.00	-5.5%
637120 598240 ALL WAREHS	115,192.32	109,464.00	109,464.00	117,400.00	117,215.00	.00	7.2%
TOTAL SHARED FINANCE/CTY ADM	1,204,154.85	1,655,780.00	1,655,780.00	1,720,813.00	1,699,378.00	.00	3.9%
637210 ELECTRIC ADMINISTRATION							
637210 512100 REG SALARY	214,156.22	243,130.00	243,130.00	354,990.00	262,600.00	.00	46.0%
637210 512200 OT WAGES	5,012.98	9,600.00	9,600.00	10,370.00	10,370.00	.00	8.0%
637210 512700 LONGEVITY	5,285.92	3,150.00	3,150.00	8,520.00	4,250.00	.00	170.5%
637210 518100 FICA	16,052.05	19,580.00	19,580.00	28,610.00	21,200.00	.00	46.1%
637210 518200 RETIREMENT	10,198.62	31,090.00	31,090.00	48,240.00	33,600.00	.00	55.2%
637210 518300 HEALTH INS	46,864.49	38,370.00	38,370.00	46,890.00	41,500.00	.00	22.2%
637210 518301 EMPLIFEINS	665.00	380.00	380.00	400.00	400.00	.00	5.3%
637210 518500 UNEMP INS	.00	100.00	100.00	300.00	300.00	.00	200.0%
637210 518600 WORKR COMP	4,706.72	4,650.00	4,650.00	6,100.00	5,000.00	.00	31.2%
637210 518900 GYM MATCH	140.00	.00	.00	250.00	250.00	.00	.0%
637210 519200 LEGAL	.00	500.00	500.00	500.00	500.00	.00	.0%
637210 519900 OTH PROF	2,040.50	59,000.00	59,000.00	57,500.00	57,500.00	.00	-2.5%
637210 521100 JANITORIAL	648.68	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
637210 521200 UNIFORMS	3,819.09	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
ELECTRIC FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
637210	522000	FOOD/PROV	734.88	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
637210	525100	FUEL/LUBE	52.08	.00	.00	.00	.00	.00	.0%
637210	525900	PARTS/SUPP	.00	400.00	400.00	500.00	500.00	.00	25.0%
637210	526000	OFFICE SUP	3,272.75	2,500.00	2,500.00	3,500.00	3,500.00	.00	40.0%
637210	526500	OTH SUPPLY	913.71	5,000.00	5,000.00	2,500.00	2,500.00	.00	-50.0%
637210	529200	SOFTWARE	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
637210	529500	SMALL TOOL	793.72	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
637210	531100	TRAVEL	5,453.02	7,000.00	7,000.00	6,500.00	6,500.00	.00	-7.1%
637210	531200	TRAINING	6,125.40	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
637210	531300	TUITION	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
637210	531400	VEHLEASE	13,189.80	13,500.00	13,500.00	13,500.00	13,500.00	.00	.0%
637210	532100	TELEPHONE	6,722.86	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
637210	532500	POSTAGE	48,009.20	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
637210	532900	OTH COMMUN	1,977.04	610.00	610.00	610.00	610.00	.00	.0%
637210	533100	ELECTRICIT	23,929.81	20,800.00	20,800.00	20,800.00	20,800.00	.00	.0%
637210	533400	WATER	117.29	150.00	150.00	200.00	200.00	.00	33.3%
637210	533500	SEWER	81.57	60.00	60.00	120.00	120.00	.00	100.0%
637210	533900	DISP FEE	221.16	220.00	220.00	220.00	220.00	.00	.0%
637210	534100	PRINTING	16,676.51	26,200.00	26,200.00	9,600.00	9,600.00	.00	-63.4%
637210	535100	BLD REP/MA	2,802.22	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
637210	535200	EQP RPR/MA	30.00	500.00	500.00	500.00	500.00	.00	.0%
637210	535300	VEH REP/MA	20.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
637210	537000	ADVERTISE	1,123.43	1,900.00	1,900.00	1,900.00	1,900.00	.00	.0%
637210	544000	SERV CONTR	22,795.16	182,760.00	182,760.00	339,265.00	236,271.00	.00	85.6%
637210	545100	INSURANCE	38,473.21	42,000.00	42,000.00	46,000.00	46,000.00	.00	9.5%
637210	546100	DEPRECIATE	754,289.86	.00	.00	.00	.00	.00	.0%
637210	546200	AMOEXP	1,588.62	.00	.00	.00	.00	.00	.0%
637210	549100	DUES/SUBS	1,404.15	31,300.00	31,300.00	51,300.00	51,300.00	.00	63.9%
637210	549900	MISC	153.30	200.00	200.00	3,500.00	3,500.00	.00	1650.0%
637210	549905	PENALTIES	.00	2,100.00	2,100.00	2,000.00	2,000.00	.00	-4.8%
637210	551000	FURN & EQU	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
637210	575100	SERV CHG	10,189.97	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
637210	575101	CREDITCARD	149,071.83	144,000.00	144,000.00	144,000.00	144,000.00	.00	.0%
637210	580101	LOANCONTRA	-140,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC ADMINISTRATIO			1,279,802.82	944,550.00	944,550.00	1,259,485.00	1,031,291.00	.00	33.3%
637220	ELECTRIC OPERATIONS								
637220	512100	REG SALARY	1,102,847.95	1,381,580.00	1,381,580.00	1,375,000.00	1,492,100.00	.00	- .5%
637220	512200	OT WAGES	92,628.60	209,600.00	209,600.00	226,368.00	226,368.00	.00	8.0%
637220	512700	LONGEVITY	26,011.23	29,310.00	29,310.00	30,320.00	31,700.00	.00	3.4%
637220	518100	FICA	89,047.13	123,970.00	123,970.00	124,830.00	133,900.00	.00	.7%
637220	518200	RETIREMENT	104,047.37	196,890.00	196,890.00	210,500.00	212,650.00	.00	6.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
ELECTRIC FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
637220	518300	HEALTH INS	275,783.60	264,280.00	264,280.00	230,180.00	285,430.00	.00	-12.9%
637220	518301	EMPLIFEINS	1,643.75	1,580.00	1,580.00	1,580.00	1,580.00	.00	.0%
637220	518500	UNEMP INS	.00	300.00	300.00	1,000.00	1,000.00	.00	233.3%
637220	518600	WORKR COMP	31,846.76	31,100.00	31,100.00	41,140.00	32,000.00	.00	32.3%
637220	518900	GYM MATCH	140.00	300.00	300.00	300.00	300.00	.00	.0%
637220	519300	MEDICAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
637220	519500	ENGINEERNG	59,261.82	215,000.00	215,000.00	45,000.00	45,000.00	.00	-79.1%
637220	519900	OTH PROF	953.69	1,200.00	1,200.00	1,500.00	1,500.00	.00	25.0%
637220	521200	UNIFORMS	17,119.18	32,000.00	32,000.00	32,000.00	32,000.00	.00	.0%
637220	522000	FOOD/PROV	1,379.48	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
637220	524600	TRANSFORM	84,868.58	600,000.00	2,501,250.00	2,436,000.00	2,436,000.00	.00	-2.6%
637220	524700	UTIL POLES	62,155.43	125,000.00	125,000.00	100,000.00	100,000.00	.00	-20.0%
637220	525100	FUEL/LUBE	76,527.63	58,000.00	58,000.00	68,000.00	68,000.00	.00	17.2%
637220	525900	PARTS/SUPP	289.92	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
637220	526000	OFFICE SUP	579.06	2,500.00	2,500.00	3,500.00	3,500.00	.00	40.0%
637220	526500	OTH SUPPLY	612,778.49	1,245,000.00	1,245,000.00	995,000.00	995,000.00	.00	-20.1%
637220	527100	WHLS POWER	23,002,080.50	20,800,000.00	20,800,000.00	19,221,969.00	20,223,125.00	.00	-7.6%
637220	527101	CUST REBAT	8,194.71	.00	.00	.00	.00	.00	.0%
637220	527150	REN ENRGY	135.64	200.00	200.00	200.00	200.00	.00	.0%
637220	529200	SOFTWARE	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
637220	529500	SMALL TOOL	9,619.92	29,750.00	29,750.00	17,500.00	17,500.00	.00	-41.2%
637220	531100	TRAVEL	2,826.32	5,000.00	5,000.00	12,500.00	12,500.00	.00	150.0%
637220	531200	TRAINING	9,677.71	11,900.00	11,900.00	22,000.00	22,000.00	.00	84.9%
637220	532100	TELEPHONE	6,315.27	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
637220	532900	OTH COMMUN	4,448.34	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
637220	533100	ELECTRICIT	5,514.79	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
637220	533900	DISP FEE	2,906.16	4,400.00	4,400.00	4,000.00	4,000.00	.00	-9.1%
637220	534100	PRINTING	1,439.83	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
637220	535100	BLD REP/MA	1,083.01	2,000.00	2,000.00	10,000.00	10,000.00	.00	400.0%
637220	535200	EQP RPR/MA	36,942.09	70,000.00	70,000.00	70,000.00	70,000.00	.00	.0%
637220	535300	VEH REP/MA	20,903.05	30,000.00	30,000.00	50,000.00	50,000.00	.00	66.7%
637220	539300	CNTR LABOR	1,197,959.51	1,232,865.00	1,232,865.00	1,244,000.00	1,244,000.00	.00	.9%
637220	543000	EQUIP RENT	.00	2,100.00	2,100.00	2,100.00	2,100.00	.00	.0%
637220	544000	SERV CONTR	5,178.50	16,800.00	16,800.00	241,800.00	16,800.00	.00	1339.3%
637220	546200	AMOEXP	881.76	.00	.00	.00	.00	.00	.0%
637220	549200	BAD DEBT	29,116.59	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
637220	549900	MISC	348.17	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
637220	551000	FURN & EQU	.00	2,000.00	2,000.00	3,000.00	3,000.00	.00	50.0%
637220	554000	MTR VEHIC	331,255.92	440,000.00	440,000.00	612,000.00	612,000.00	.00	39.1%
637220	555000	OTH EQUIP	66,134.94	.00	.00	125,000.00	125,000.00	.00	.0%
637220	558100	OTHER IMP	.00	325,000.00	325,000.00	1,003,000.00	508,000.00	.00	208.6%
637220	559100	ROAD/PVMT	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
637220	580102	CAP CONTRA	-507,880.51	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
637220 598500 PILOT	978,720.00	978,800.00	978,800.00	968,000.00	978,800.00	.00	-1.1%
TOTAL ELECTRIC OPERATIONS	27,853,711.89	28,577,125.00	30,478,375.00	29,637,987.00	30,105,753.00	.00	-2.8%
637250 CUSTOMER SERVICE							
637250 512100 REG SALARY	79,245.12	84,450.00	84,450.00	114,700.00	111,250.00	.00	35.8%
637250 512200 OT WAGES	502.95	1,760.00	1,760.00	2,850.00	2,850.00	.00	61.9%
637250 512700 LONGEVITY	391.25	1,020.00	1,020.00	1,130.00	2,000.00	.00	10.8%
637250 518100 FICA	5,959.40	6,680.00	6,680.00	9,090.00	8,750.00	.00	36.1%
637250 518200 RETIREMENT	3,079.15	10,600.00	10,600.00	15,320.00	13,900.00	.00	44.5%
637250 518300 HEALTH INS	31,602.10	25,580.00	25,580.00	29,840.00	32,500.00	.00	16.7%
637250 518301 EMPLIFEINS	287.50	150.00	150.00	150.00	150.00	.00	.0%
637250 518500 UNEMP INS	.00	50.00	50.00	250.00	250.00	.00	400.0%
637250 518600 WORKR COMP	129.45	129.00	129.00	160.00	250.00	.00	24.0%
637250 518900 GYM MATCH	.00	100.00	100.00	100.00	100.00	.00	.0%
637250 519900 OTH PROF	431.00	600.00	600.00	600.00	600.00	.00	.0%
637250 521200 UNIFORMS	.00	300.00	300.00	450.00	450.00	.00	50.0%
637250 526000 OFFICE SUP	254.45	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
637250 526500 OTH SUPPLY	350.17	300.00	300.00	300.00	300.00	.00	.0%
637250 529500 SMALL TOOL	.00	3,000.00	3,000.00	2,500.00	2,500.00	.00	-16.7%
637250 531100 TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
637250 531200 TRAINING	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
637250 532100 TELEPHONE	1,897.38	660.00	660.00	660.00	660.00	.00	.0%
637250 534100 PRINTING	1,350.44	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
637250 544000 SERV CONTR	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
637250 546200 AMOEXP	732.37	.00	.00	.00	.00	.00	.0%
637250 549100 DUES/SUBS	.00	50.00	50.00	50.00	50.00	.00	.0%
637250 549900 MISC	.00	500.00	500.00	500.00	500.00	.00	.0%
TOTAL CUSTOMER SERVICE	128,012.73	147,729.00	147,729.00	190,450.00	188,860.00	.00	28.9%
639100 DEBT SERVICE							
639100 571500 LEASE PRIN	.00	140,000.00	140,000.00	.00	.00	.00	-100.0%
639100 572500 L P INT	.00	2,075.00	2,075.00	.00	.00	.00	-100.0%
TOTAL DEBT SERVICE	.00	142,075.00	142,075.00	.00	.00	.00	-100.0%
639800 INTERFUND TRANSFERS							
639800 598000 FD TRANSF	.00	2,250,000.00	2,250,000.00	465,000.00	465,000.00	.00	-79.3%
639800 598044 XFR CP	.00	17,500.00	17,500.00	17,500.00	17,500.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	2,267,500.00	2,267,500.00	482,500.00	482,500.00	.00	-78.7%
TOTAL ELECTRIC FUND	61,477,862.04	67,469,518.00	71,272,018.00	66,582,470.00	67,035,007.00	.00	-6.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
LANDFILL FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
663741	LANDFILL								
663741	433066	SW TAX DIS	12,393.29	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
663741	441010	SW COLL	144,028.88	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
663741	441012	C/PC FEE	72,014.44	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
663741	449100	INVESTMENT	12,908.53	6,000.00	6,000.00	79,700.00	6,000.00	.00	1228.3%
663741	451801	DISPOSAL	3,099,096.36	3,322,351.00	3,322,351.00	3,322,351.00	3,322,351.00	.00	.0%
663741	481000	SALE/SCRAP	.00	500.00	500.00	500.00	500.00	.00	.0%
663741	481001	WHITE/SCRAP	59,581.80	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
663741	481002	SALE ELECT	410.65	.00	.00	.00	.00	.00	.0%
663741	481200	SCRAP TIRE	76,354.94	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
663741	481300	WHITE GOOD	24,786.34	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
663741	491001	PROC INSTA	.00	.00	.00	480,000.00	480,000.00	.00	.0%
663741	499100	FD BAL APP	.00	.00	140,427.00	.00	.00	.00	.0%
	TOTAL LANDFILL		3,501,575.23	3,689,851.00	3,830,278.00	4,243,551.00	4,169,851.00	.00	10.8%
663982	TRANS FROM SPECIAL REV FUND								
663982	498000	INT TRANS	.00	1,850.00	1,850.00	.00	.00	.00	.0%
	TOTAL TRANS FROM SPECIAL REV		.00	1,850.00	1,850.00	.00	.00	.00	-100.0%
667420	LANDFILL								
667420	512100	REG SALARY	667,739.81	802,350.00	802,350.00	849,340.00	868,800.00	.00	5.9%
667420	512200	OT WAGES	8,862.31	15,000.00	15,000.00	16,200.00	16,200.00	.00	8.0%
667420	512600	TEMP WAGES	2,033.00	1,230.00	1,230.00	1,580.00	2,000.00	.00	28.5%
667420	512700	LONGEVITY	11,155.52	13,300.00	13,300.00	14,500.00	12,100.00	.00	9.0%
667420	517000	PER DIEM	480.00	500.00	500.00	500.00	500.00	.00	.0%
667420	518100	FICA	50,840.16	63,640.00	63,640.00	67,450.00	66,463.00	.00	6.0%
667420	518200	RETIREMENT	55,548.89	100,050.00	100,050.00	112,460.00	112,075.00	.00	12.4%
667420	518300	HEALTH INS	161,488.73	149,450.00	149,450.00	148,980.00	149,500.00	.00	-.3%
667420	518301	EMPLIFEINS	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
667420	518500	UNEMP INS	.00	3,050.00	3,050.00	3,800.00	3,800.00	.00	24.6%
667420	518600	WORKR COMP	20,787.10	20,800.00	20,800.00	26,870.00	20,800.00	.00	29.2%
667420	518900	GYM MATCH	.00	300.00	300.00	300.00	300.00	.00	.0%
667420	519200	LEGAL	815.30	5,000.00	5,000.00	10,000.00	10,000.00	.00	100.0%
667420	519300	MEDICAL	.00	1,379.00	1,379.00	1,400.00	1,400.00	.00	1.5%
667420	519500	ENGINEERNG	131,090.69	146,500.00	214,000.00	205,000.00	205,000.00	.00	-4.2%
667420	519900	OTH PROF	20,323.04	16,570.00	16,570.00	16,570.00	16,570.00	.00	.0%
667420	521100	JANITORIAL	1,148.89	2,000.00	2,000.00	2,500.00	2,500.00	.00	25.0%
667420	521200	UNIFORMS	8,030.34	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
667420	522000	FOOD/PROV	611.54	800.00	800.00	1,000.00	1,000.00	.00	25.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
LANDFILL	FUND		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
667420	523102	EMP SUBCRE	316.27	800.00	800.00	800.00	800.00	.00	.0%
667420	524100	AGGREGATE	1,826.35	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
667420	524200	ASPHALT	1,313.37	5,000.00	2,500.00	5,000.00	5,000.00	.00	100.0%
667420	525100	FUEL/LUBE	164,112.47	160,000.00	160,000.00	170,000.00	170,000.00	.00	6.3%
667420	526000	OFFICE SUP	869.16	1,250.00	1,250.00	1,250.00	1,250.00	.00	.0%
667420	526100	STRT SIGNS	.00	8,000.00	8,000.00	.00	.00	.00	.0%
667420	526500	OTH SUPPLY	46,185.24	13,925.00	13,925.00	60,000.00	60,000.00	.00	330.9%
667420	529200	SOFTWARE	1,336.33	3,300.00	3,300.00	3,300.00	3,300.00	.00	.0%
667420	529500	SMALL TOOL	9,123.35	15,000.00	39,400.00	7,000.00	7,000.00	.00	-82.2%
667420	531100	TRAVEL	164.15	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
667420	531200	TRAINING	8,850.09	20,000.00	20,000.00	10,000.00	10,000.00	.00	-50.0%
667420	531300	TUITION	.00	500.00	500.00	500.00	500.00	.00	.0%
667420	532100	TELEPHONE	6,203.75	6,300.00	6,300.00	6,300.00	6,300.00	.00	.0%
667420	532500	POSTAGE	492.71	700.00	700.00	700.00	700.00	.00	.0%
667420	532900	OTH COMMUN	36.06	.00	.00	.00	.00	.00	.0%
667420	533100	ELECTRICIT	19,947.31	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
667420	533500	SEWER	40,884.13	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
667420	534100	PRINTING	1,444.69	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
667420	535100	BLD REP/MA	48,453.08	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
667420	535200	EQP RPR/MA	140,017.05	175,000.00	171,000.00	241,965.00	170,000.00	.00	41.5%
667420	535300	VEH REP/MA	12,215.87	2,000.00	6,500.00	6,000.00	6,000.00	.00	-7.7%
667420	535900	OTH REP/MA	1,276.07	2,000.00	4,000.00	3,000.00	3,000.00	.00	-25.0%
667420	538066	EL MGMT EX	5,561.50	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
667420	539300	CNTR LABOR	133,742.89	140,000.00	140,000.00	235,000.00	235,000.00	.00	67.9%
667420	543000	EQUIP RENT	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
667420	544000	SERV CONTR	55,745.79	56,521.00	56,521.00	62,500.00	60,000.00	.00	10.6%
667420	545100	INSURANCE	46,940.08	47,000.00	47,000.00	60,000.00	60,000.00	.00	27.7%
667420	546200	AMOEXP	1,266.10	.00	.00	.00	.00	.00	.0%
667420	549100	DUES/SUBS	1,304.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
667420	549200	BAD DEBT	8.42	.00	.00	.00	.00	.00	.0%
667420	549900	MISC	397.27	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
667420	554000	MTR VEHIC	60,378.24	.00	.00	.00	.00	.00	.0%
667420	555000	OTH EQUIP	12,468.00	.00	109,927.00	480,000.00	480,000.00	.00	336.7%
667420	558000	IMPROVEMEN	.00	30,500.00	30,500.00	15,000.00	15,000.00	.00	-50.8%
667420	558100	OTHER IMP	.00	58,700.00	34,300.00	15,000.00	15,000.00	.00	-56.3%
667420	559100	ROAD/PVMT	.00	143,220.00	6,220.00	.00	.00	.00	-100.0%
667420	563000	OTH GVT UN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
667420	564001	PERMITS PD	12,038.00	12,000.00	12,000.00	18,000.00	18,000.00	.00	50.0%
667420	569966	SWDISP FEE	187,089.03	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
667420	575100	SERV CHG	2,716.82	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
667420	575101	CREDITCARD	9,221.73	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
667420	580063	SAVINGS	428,326.00	222,000.00	222,000.00	.00	.00	.00	-100.0%
667420	580102	CAP CONTRA	-87,889.24	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LANDFILL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 CITY MGR	2024 DEPT MGR	2024 COUNCIL	PCT CHANGE
667420	580104	SAVECONTRA	-428,326.00	.00	.00	.00	.00	.00	.0%
667420	598054	INTFD TRAN	70,000.00	.00	.00	.00	.00	.00	.0%
667420	598121	AL ECDEV	21,062.36	23,239.00	23,239.00	23,625.00	25,098.00	.00	1.7%
667420	598123	ALLPIO	.00	4,922.00	4,922.00	7,116.00	5,316.00	.00	44.6%
667420	598145	ALLOC FM	67,741.73	116,676.00	116,676.00	131,114.00	113,003.00	.00	12.4%
667420	598150	ALLLEGAL	.00	8,100.00	8,100.00	12,264.00	8,748.00	.00	51.4%
667420	598210	TRNSIS	48,333.10	69,553.00	69,553.00	69,226.00	75,117.00	.00	-5.5%
667420	598240	ALL WAREHS	10,472.03	9,951.00	9,951.00	10,673.00	10,656.00	.00	7.3%
667420	598500	PILOT	41,400.00	33,900.00	33,900.00	31,710.00	33,900.00	.00	-6.5%
667420	599100	CONTINGENC	.00	.00	100,000.00	38,730.00	38,730.00	.00	-61.3%
TOTAL LANDFILL			2,352,020.67	3,030,976.00	3,171,403.00	3,503,223.00	3,425,426.00	.00	10.5%
669100	DEBT SERVICE								
669100	571500	LEASE PRIN	.00	504,201.00	504,201.00	603,180.00	603,180.00	.00	19.6%
669100	572500	L P INT	.00	61,524.00	61,524.00	62,148.00	62,148.00	.00	1.0%
TOTAL DEBT SERVICE			.00	565,725.00	565,725.00	665,328.00	665,328.00	.00	17.6%
669800	INTERFUND TRANSFERS								
669800	598044	XFR CP	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
669800	598054	XFR CR	.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
TOTAL INTERFUND TRANSFERS			.00	95,000.00	95,000.00	75,000.00	75,000.00	.00	-21.1%
TOTAL LANDFILL FUND			5,853,595.90	7,383,402.00	7,664,256.00	8,487,102.00	8,335,605.00	.00	10.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
PUBLIC HOUSING FUND		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
703497	HOUSING & URBAN RENEWAL							
703497	431100 DWELL RENT	639,414.50	575,000.00	575,000.00	600,000.00	600,000.00	.00	4.3%
703497	431200 EXC UTILIT	34,157.53	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
703497	436120 PH INV INT	1,380.94	2,500.00	2,500.00	12,500.00	2,500.00	.00	400.0%
703497	436900 PH OTHER	5,638.50	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
703497	436901 PH LATEFEE	9,420.00	9,500.00	9,500.00	9,500.00	9,500.00	.00	.0%
703497	446204 PH INS PRO	464,547.00	.00	.00	.00	.00	.00	.0%
703497	480200 PH SUBSIDY	768,137.00	650,000.00	650,000.00	750,000.00	650,000.00	.00	15.4%
703497	499100 FD BAL APP	.00	184,161.00	738,708.00	184,161.00	184,161.00	.00	-75.1%
	TOTAL HOUSING & URBAN RENEWA	1,922,695.47	1,450,661.00	2,005,208.00	1,585,661.00	1,475,661.00	.00	-20.9%
703982	TRANS FROM SPECIAL REV FUND							
703982	498000 INT TRANS	.00	1,850.00	1,850.00	.00	1,850.00	.00	-100.0%
	TOTAL TRANS FROM SPECIAL REV	.00	1,850.00	1,850.00	.00	1,850.00	.00	-100.0%
704970	CONVENTIONAL PH OPERATIONS							
704970	512100 REG SALARY	426,766.92	472,700.00	472,700.00	572,300.00	550,000.00	.00	21.1%
704970	512200 OT WAGES	3,459.21	.00	.00	.00	.00	.00	.0%
704970	512600 TEMP WAGES	924.00	19,050.00	19,050.00	.00	20,000.00	.00	-100.0%
704970	512700 LONGEVITY	8,919.67	7,460.00	7,460.00	2,830.00	7,500.00	.00	-62.1%
704970	517000 PER DIEM	480.00	.00	.00	.00	.00	.00	.0%
704970	518100 FICA	33,206.70	38,190.00	38,190.00	44,000.00	38,190.00	.00	15.2%
704970	518200 RETIREMENT	48,959.04	60,650.00	60,650.00	78,200.00	60,650.00	.00	28.9%
704970	518300 HEALTH INS	85,231.87	71,790.00	71,790.00	79,560.00	85,000.00	.00	10.8%
704970	518301 EMPLIFEINS	471.66	685.00	685.00	685.00	685.00	.00	.0%
704970	518600 WORKR COMP	6,419.15	6,270.00	6,270.00	8,300.00	6,270.00	.00	32.4%
704970	519200 LEGAL	815.30	.00	.00	.00	.00	.00	.0%
704970	519270 COURT FEE	4,772.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
704970	519900 OTH PROF	3,269.19	2,500.00	2,500.00	6,000.00	6,000.00	.00	140.0%
704970	522000 FOOD/PROV	794.17	1,300.00	1,300.00	1,500.00	1,500.00	.00	15.4%
704970	523102 EMP SUBCRE	158.15	500.00	500.00	500.00	500.00	.00	.0%
704970	525100 FUEL/LUBE	5,588.02	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
704970	526000 OFFICE SUP	1,841.46	3,600.00	3,600.00	4,000.00	4,000.00	.00	11.1%
704970	526500 OTH SUPPLY	4,425.26	.00	.00	.00	.00	.00	.0%
704970	529200 SOFTWARE	1,336.34	1,538.00	1,538.00	2,000.00	2,000.00	.00	30.0%
704970	529500 SMALL TOOL	1,624.68	5,000.00	5,000.00	500.00	500.00	.00	-90.0%
704970	532100 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
704970	532500 POSTAGE	3,181.02	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
704970	532900 OTH COMMUN	1,461.38	2,100.00	2,100.00	2,100.00	2,100.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
PUBLIC HOUSING FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
704970	533100	ELECTRICIT	220,781.83	220,000.00	220,000.00	220,000.00	220,000.00	.00	.0%
704970	533400	WATER	35,222.45	39,200.00	39,200.00	40,000.00	40,000.00	.00	2.0%
704970	533500	SEWER	41,389.38	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
704970	533900	DISP FEE	39,010.92	75,200.00	75,200.00	75,500.00	75,500.00	.00	.4%
704970	534100	PRINTING	2,352.34	1,860.00	1,860.00	2,000.00	2,000.00	.00	7.5%
704970	535200	EQP RPR/MA	290.48	500.00	500.00	500.00	500.00	.00	.0%
704970	535300	VEH REP/MA	1,597.74	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
704970	535400	PH EX MAIN	8,005.49	10,000.00	10,000.00	10,000.00	20,000.00	.00	.0%
704970	541400	STAF TRAIN	3,461.88	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
704970	541500	PH TRAVEL	262.69	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%
704970	541700	ACCT/AUDIT	5,298.21	6,500.00	6,500.00	8,390.00	8,390.00	.00	29.1%
704970	541900	HOUS MISC	9,556.73	15,000.00	15,000.00	1,000.00	15,000.00	.00	-93.3%
704970	541913	TELEPH VOU	4,793.90	.00	.00	.00	.00	.00	.0%
704970	542200	PH REC/PUB	8,665.41	20,000.00	20,000.00	10,000.00	25,000.00	.00	-50.0%
704970	544000	SERV CONTR	18,404.80	18,200.00	18,200.00	21,800.00	20,000.00	.00	19.8%
704970	544200	MATERIALS	36,719.19	41,000.00	41,000.00	50,000.00	50,000.00	.00	22.0%
704970	544300	PH CONTRAC	85,896.74	75,000.00	75,000.00	85,455.00	80,000.00	.00	13.9%
704970	544301	LANDSCAP	42,490.90	35,500.00	35,500.00	70,000.00	70,000.00	.00	97.2%
704970	544302	VACANCY	55,873.88	.00	90,000.00	.00	.00	.00	.0%
704970	545100	INSURANCE	55,993.25	55,000.00	55,000.00	55,000.00	55,000.00	.00	.0%
704970	545200	PH PILOT	18,815.00	18,815.00	18,815.00	18,815.00	18,815.00	.00	.0%
704970	545400	EMPL BENEF	.00	.00	.00	.00	.00	.00	.0%
704970	545401	SOC SEC	-620.70	.00	.00	.00	.00	.00	.0%
704970	545403	RETIRE	-13,732.55	.00	.00	.00	.00	.00	.0%
704970	545700	PH COLLOSS	27,028.19	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
704970	546100	DEPRECIATE	623,850.75	.00	.00	.00	.00	.00	.0%
704970	546200	AMOEXP	1,268.83	.00	.00	.00	.00	.00	.0%
704970	546204	PH CAS LOS	.00	.00	464,547.00	.00	.00	.00	.0%
704970	549100	DUES/SUBS	1,242.50	2,000.00	2,000.00	2,500.00	2,500.00	.00	25.0%
704970	575100	SERV CHG	1,239.61	850.00	850.00	1,000.00	1,000.00	.00	17.6%
704970	580102	CAP CONTRA	-873,278.31	.00	.00	.00	.00	.00	.0%
704970	598210	TRNSIS	48,333.10	69,553.00	69,553.00	69,226.00	68,460.00	.00	-.5%
704970	599999	PCD HLD	44.51	.00	.00	.00	.00	.00	.0%
TOTAL CONVENTIONAL PH OPERAT			1,154,364.33	1,452,511.00	2,007,058.00	1,585,661.00	1,612,060.00	.00	-21.0%
TOTAL PUBLIC HOUSING FUND			3,077,059.80	2,905,022.00	4,014,116.00	3,171,322.00	3,089,571.00	.00	-21.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
SECTION 8 PUBLIC HOUSING	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
713497 SECTION 8 PUBLIC HOUSING							
713497 430260 S8 NV	.00	.00	.00	.00	7,000.00	.00	.0%
713497 430261 S8 VOUCH	837,714.00	900,000.00	900,000.00	900,000.00	900,000.00	.00	.0%
713497 430262 ADMIN FEE	130,098.00	129,000.00	129,000.00	129,000.00	129,000.00	.00	.0%
713497 433005 PORTIN REV	.00	.00	.00	10,000.00	.00	.00	.0%
713497 433010 INT UNRES	208.61	500.00	500.00	2,000.00	2,000.00	.00	300.0%
TOTAL SECTION 8 PUBLIC HOUSI	968,020.61	1,029,500.00	1,029,500.00	1,041,000.00	1,038,000.00	.00	1.1%
714971 PUBLIC HOUSING SECTION 8							
714971 512100 REG SALARY	97,926.55	71,950.00	71,950.00	76,940.00	71,950.00	.00	6.9%
714971 512200 OT WAGES	343.00	.00	.00	.00	.00	.00	.0%
714971 512600 TEMP WAGES	11,469.92	12,700.00	12,700.00	.00	12,700.00	.00	-100.0%
714971 512700 LONGEVITY	914.89	1,060.00	1,060.00	1,150.00	1,060.00	.00	8.5%
714971 518100 FICA	8,421.17	6,560.00	6,560.00	5,980.00	6,560.00	.00	-8.8%
714971 518200 RETIREMENT	11,875.84	10,410.00	10,410.00	10,080.00	10,410.00	.00	-3.2%
714971 518300 HEALTH INS	10,006.89	10,460.00	10,460.00	10,230.00	10,460.00	.00	-2.2%
714971 518301 EMPLIFEINS	175.00	175.00	175.00	175.00	175.00	.00	.0%
714971 518600 WORKR COMP	1,746.78	1,747.00	1,747.00	2,280.00	1,800.00	.00	30.5%
714971 522000 FOOD/PROV	37.56	750.00	750.00	1,600.00	1,600.00	.00	113.3%
714971 525100 FUEL/LUBE	984.53	.00	.00	.00	.00	.00	.0%
714971 526000 OFFICE SUP	1,839.46	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
714971 526500 OTH SUPPLY	496.42	.00	.00	.00	.00	.00	.0%
714971 529500 SMALL TOOL	384.17	500.00	500.00	500.00	500.00	.00	.0%
714971 532100 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
714971 532500 POSTAGE	1,703.75	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
714971 532900 OTH COMMUN	604.39	920.00	920.00	1,000.00	1,000.00	.00	8.7%
714971 534100 PRINTING	.00	.00	.00	.00	.00	.00	.0%
714971 535300 VEH REP/MA	37.40	.00	.00	.00	.00	.00	.0%
714971 540601 CARES CARESACT	20,750.00	.00	.00	.00	.00	.00	.0%
714971 541400 STAF TRAIN	749.00	1,500.00	1,500.00	3,500.00	3,500.00	.00	133.3%
714971 541500 PH TRAVEL	1,931.58	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
714971 541700 ACCT/AUDIT	1,324.54	1,600.00	1,600.00	2,097.00	2,097.00	.00	31.1%
714971 541900 HOUS MISC	530.78	168.00	168.00	200.00	200.00	.00	19.0%
714971 541901 SEC8 GAS	.00	200.00	200.00	500.00	500.00	.00	150.0%
714971 541913 TELEPH VOU	1,826.89	.00	.00	.00	.00	.00	.0%
714971 544000 SERV CONTR	6,006.19	4,700.00	4,700.00	7,032.00	6,582.00	.00	49.6%
714971 545100 INSURANCE	440.30	500.00	500.00	600.00	600.00	.00	20.0%
714971 545400 EMPL BENEF	.00	.00	.00	.00	.00	.00	.0%
714971 545401 SOC SEC	-73.12	.00	.00	.00	.00	.00	.0%
714971 545403 RETIRE	-3,800.28	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
SECTION 8 PUBLIC HOUSING			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
714971	545900	PORT OUT E	6,071.01	6,000.00	6,000.00	3,536.00	10,000.00	.00	-41.1%
714971	546100	DEPRECIATE	2,160.34	.00	.00	.00	.00	.00	.0%
714971	546200	AMOEXP	96.77	.00	.00	.00	.00	.00	.0%
714971	547150	NEW HA	.00	.00	.00	.00	.00	.00	.0%
714971	547151	HOUS ASSIS	871,848.25	884,000.00	884,000.00	900,000.00	900,000.00	.00	1.8%
714971	547152	HAP PORTIN	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
714971	549100	DUES/SUBS	645.50	.00	.00	.00	.00	.00	.0%
714971	575100	SERV CHG	582.44	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HOUSING SECTION			1,060,057.91	1,029,500.00	1,029,500.00	1,041,000.00	1,055,294.00	.00	1.1%
TOTAL SECTION 8 PUBLIC HOUSI			2,028,078.52	2,059,000.00	2,059,000.00	2,082,000.00	2,093,294.00	.00	1.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2023-2024 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
SELF INSURANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	DEPT MGR	COUNCIL	CHANGE
803816	HEALTH INSURANCE								
803816	449100	INVESTMENT	1,103.01	.00	.00	.00	.00	.00	.0%
803816	451901	CITYCONTR	3,000,779.20	2,975,580.00	2,975,580.00	2,975,580.00	2,975,580.00	.00	.0%
803816	451902	EMPLCONT	296,832.26	259,752.00	259,752.00	259,752.00	259,752.00	.00	.0%
803816	451903	RETIRECONT	39,723.76	59,820.00	59,820.00	59,820.00	59,820.00	.00	.0%
803816	451904	COBRACONT	796.20	.00	.00	.00	.00	.00	.0%
803816	499100	FD BAL APP	.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
	TOTAL HEALTH INSURANCE		3,339,234.43	3,330,152.00	3,330,152.00	3,330,152.00	3,330,152.00	.00	.0%
808161	HEALTH INSURANCE								
808161	518302	CLAIMS	2,594,364.23	2,781,680.00	2,781,680.00	2,781,680.00	2,781,680.00	.00	.0%
808161	519900	OTH PROF	63,600.00	96,900.00	96,900.00	96,900.00	96,900.00	.00	.0%
808161	541051	ADMIN	85,796.74	87,000.00	87,000.00	87,000.00	87,000.00	.00	.0%
808161	545101	STOPLOSS	383,724.29	329,572.00	329,572.00	329,572.00	329,572.00	.00	.0%
	TOTAL HEALTH INSURANCE		3,127,485.26	3,295,152.00	3,295,152.00	3,295,152.00	3,295,152.00	.00	.0%
809800	INTERFUND TRANSFERS								
809800	598010	REIMB GF	.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
	TOTAL INTERFUND TRANSFERS		.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
	TOTAL SELF INSURANCE FUND		6,466,719.69	6,660,304.00	6,660,304.00	6,660,304.00	6,660,304.00	.00	.0%
	GRAND TOTAL		136,620,293.39	153,446,922.00	160,507,828.00	162,815,976.00	162,215,055.78	.00	1.4%

** END OF REPORT - Generated by Jacob Weavil **