



CITY OF JACKSON
MISSISSIPPI

FISCAL YEAR

2025-26

ADOPTED BUDGET
BOOK

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Revenues

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
55	GENERAL PROPERTY TAX								
001	4111	CURRENT R	-36,537,022.23	-36,482,211.00	-36,482,211.00	-31,833,867.21	.00	-37,544,158.00	
001	4112	CURRENT P	-20,441,385.87	-19,811,009.00	-19,811,009.00	-20,320,079.23	.00	-20,735,443.00	
001	4113	DELINQUEN	-512,163.85	-927,952.00	-927,952.00	-753,262.82	.00	-927,952.00	
001	4114	DELINQUEN	-423,433.04	-218,093.00	-218,093.00	-72,689.31	.00	-218,093.00	
001	4115	AD VALORE	-6,526,835.66	-6,758,985.00	-6,758,985.00	-6,665,931.14	.00	-6,543,123.00	
001	4116	MOTOR VEH	-1,029,243.16	-784,544.00	-784,544.00	-968,738.22	.00	-964,544.00	
001	4118	INTEREST	-499,740.02	-801,265.00	-801,265.00	-383,749.19	.00	-801,265.00	
001	4119	DAMAGES O	-601,700.32	-614,406.00	-614,406.00	-638,303.13	.00	-614,406.00	
001	4130	HAZARDOUS	-111.18	.00	.00	-95.64	.00	.00	
001	4131	RAIL CAR	-73,298.28	-64,473.00	-64,473.00	-77,373.57	.00	-64,473.00	
001	4135	TAX FORF L	-155,439.69	-100,000.00	-100,000.00	-87,338.52	.00	-100,000.00	
001	4140	MISC FEES	-6,780.00	-8,000.00	-8,000.00	-6,626.50	.00	-8,000.00	
	TOTAL GENERAL PROPERTY TAX		-66,807,153.30	-66,570,938.00	-66,570,938.00	-61,808,054.48	.00	-68,521,457.00	
56	LICENSES AND PERMITS								
001	4210	PRIVILEGE	-4,007.00	-100.00	-100.00	-20,920.00	.00	-100.00	
001	4211	PRIVILEGE	-370,665.05	-355,000.00	-355,000.00	-260,644.05	.00	-355,000.00	
001	4215	BUILDING	-928,651.01	-685,309.00	-685,309.00	-1,626,310.51	.00	-1,043,929.00	
001	4216	AIR CONDI	-26,124.88	-43,085.00	-43,085.00	-18,946.86	.00	-43,085.00	
001	4217	PLUMBING	-29,569.52	-32,000.00	-32,000.00	-35,528.35	.00	-32,000.00	
001	4218	ELECTRIC	-195,228.01	-156,509.00	-156,509.00	-200,656.64	.00	-156,509.00	
001	4219	GAS PERMI	-47,578.35	-32,144.00	-32,144.00	-70,538.36	.00	-44,359.00	
001	4221	MAINTENAN	-3.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	
001	4222	LANDSCAPE	-450.00	-350.00	-350.00	-450.00	.00	-350.00	
001	4223	HISTORIC	-1,740.00	-3,000.00	-3,000.00	-2,325.00	.00	-3,000.00	
001	4224	DANCE HAL	-450.00	-2,000.00	-2,000.00	-1,576.00	.00	-2,000.00	
001	4225	TRANSIT M	.00	-1,250.00	-1,250.00	-250.00	.00	.00	
001	4227	AIRCRAFT	-8,869.19	-12,710.00	-12,710.00	-7,731.70	.00	-12,710.00	
001	4229	ADULT ENT	-1,485.00	-3,000.00	-3,000.00	-1,598.00	.00	-3,000.00	
001	4230	SPECIAL E	-14,910.00	-3,000.00	-3,000.00	-12,012.84	.00	-3,000.00	
001	4240	SIGNS-MIS	.00	-7,527.00	-7,527.00	.00	.00	-7,527.00	
001	4241	SIGN PERM	-21,326.00	-35,850.00	-35,850.00	-28,980.28	.00	-35,850.00	
001	4242	SIGN REGI	.00	-300.00	-300.00	.00	.00	.00	
001	4243	SIGNS TEM	.00	-2,570.00	-2,570.00	.00	.00	.00	
001	4249	FIRE INSP	-102,557.96	-60,000.00	-60,000.00	-135,896.93	.00	-60,000.00	
001	4250	COMMERCIA	-800.00	-401.00	-401.00	-600.00	.00	-401.00	
001	4251	CONBUST &	-4,950.00	-7,400.00	-7,400.00	-5,200.00	.00	-7,400.00	
001	4252	FIREWORKS	-1,050.00	-900.00	-900.00	-1,950.00	.00	-900.00	
001	4260	ZONING PE	-31,906.70	-38,834.00	-38,834.00	-39,881.09	.00	-38,834.00	
001	4280	TAXICAB L	-280.00	-500.00	-500.00	-180.00	.00	-500.00	

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL LICENSES AND PERMITS		-1,792,601.67	-1,484,739.00	-1,484,739.00	-2,472,176.61	.00	-1,851,454.00	
57	FINES AND FORFEITURE							
001	4311 MISDEMEAN	-100,394.80	-200,000.00	-200,000.00	-76,918.64	.00	-200,000.00	
001	4312 VEHICLE P	-17,554.65	-50,000.00	-50,000.00	-7,697.50	.00	-50,000.00	
001	4313 MOVING TR	-474,373.62	-671,704.00	-671,704.00	-339,124.12	.00	-671,704.00	
001	4314 CITY COUR	-2,239.87	-6,425.00	-6,425.00	-2,240.22	.00	-6,425.00	
001	4315 WARRANT F	-24,277.90	-69,439.00	-69,439.00	-24,603.48	.00	-69,439.00	
001	4316 ANIMAL CO	-11.60	-1,387.00	-1,387.00	-39.75	.00	-1,387.00	
001	4318 MUNICIPAL	-5,435.23	-9,766.00	-9,766.00	-3,689.42	.00	-9,766.00	
001	4319 MUNICIPAL	.00	-35.00	-35.00	.00	.00	.00	
001	4322 ADMINISTR	-85,980.12	-184,683.00	-184,683.00	-73,338.29	.00	-184,683.00	
001	4323 CONTEMPT	-14,212.11	-51,674.00	-51,674.00	-14,328.26	.00	-51,674.00	
001	4324 COMPUTERZ	-5,676.91	-11,115.00	-11,115.00	-3,756.40	.00	-11,115.00	
001	4325 MUNICIPL	-54,933.20	-85,000.00	-85,000.00	-37,671.03	.00	-85,000.00	
001	4326 JACKSON E	-27,439.70	-49,976.00	-49,976.00	-18,844.85	.00	-49,976.00	
001	4327 PROTEC	-100.00	.00	.00	-100.00	.00	.00	
001	4330 BAD CHECK	-70.00	-1,153.00	-1,153.00	-435.00	.00	-1,153.00	
001	4340 DAILY STO	-70,800.00	-62,139.00	-62,139.00	-20,200.00	.00	-62,139.00	
001	4341 WRECKER F	-70,365.00	-60,000.00	-60,000.00	-34,165.00	.00	-60,000.00	
001	4344 EXPUNGEME	-900.00	-8,650.00	-8,650.00	.00	.00	-8,650.00	
001	4345 JACKSON C	-6,772.03	-30,000.00	-30,000.00	-7,010.31	.00	-30,000.00	
001	4346 DOCKET FE	-20,669.32	-70,535.00	-70,535.00	-20,640.54	.00	-70,535.00	
001	4347 DROPPED C	-650.00	-900.00	-900.00	-750.00	.00	-900.00	
001	4348 CASH BOND	-18,451.50	-5,091.00	-5,091.00	-19,215.00	.00	-5,091.00	
001	4349 REARRAIGN	-3,925.00	-9,833.00	-9,833.00	-5,525.00	.00	-9,833.00	
TOTAL FINES AND FORFEITURE		-1,005,232.56	-1,639,505.00	-1,639,505.00	-710,292.81	.00	-1,639,470.00	
58	INTERGOVERNMENTAL-FE							
001	4408 POLICE OV	-50,357.55	-59,325.00	-59,325.00	-82,229.97	.00	-59,325.00	
TOTAL INTERGOVERNMENTAL-FE		-50,357.55	-59,325.00	-59,325.00	-82,229.97	.00	-59,325.00	
59	INTERGOVERNMENTAL-ST							
001	4511 ALCOHOL PE	-326,766.31	-330,649.00	-330,649.00	-304,523.69	.00	-330,649.00	
001	4512 GASOLINE T	-575,881.03	-569,395.00	-569,395.00	-2,957,903.11	.00	-569,395.00	
001	4513 MUNICIPAL	-110,975.51	-133,412.00	-133,412.00	-110,975.51	.00	-133,412.00	
001	4514 STATE FIR	.00	-500,000.00	-500,000.00	.00	.00	-500,000.00	
001	4515 PRO-RATA	-26,726,934.84	-31,969,801.00	-31,969,801.00	-24,488,882.94	.00	-31,969,801.00	
001	4516 SEWER GRA	-343,812.57	.00	.00	.00	.00	.00	
001	4517 HOMESTEAD	-1,989,679.90	-1,808,881.00	-1,808,881.00	-1,969,402.83	.00	-1,808,881.00	
001	4518 HOMESTEAD	-3,196.03	-20,423.00	-20,423.00	-12,401.62	.00	-20,423.00	

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
001	4535	BUS & TRU	.00	-431,879.00	-431,879.00	.00	.00	.00	
001	4548	MDOT-LITT	.00	-12,660.00	-12,660.00	.00	.00	.00	
	TOTAL	INTERGOVERNMENTAL-ST	-30,077,246.19	-35,777,100.00	-35,777,100.00	-29,844,089.70	.00	-35,332,561.00	
60		INTERGOVERNMENTAL-LO							
001	4611	PRO RATA	-726,659.57	-670,284.00	-670,284.00	-642,239.62	.00	-670,284.00	
001	4613	SMITH ROB	-290.00	-3,300.00	-3,300.00	.00	.00	-3,300.00	
	TOTAL	INTERGOVERNMENTAL-LO	-726,949.57	-673,584.00	-673,584.00	-642,239.62	.00	-673,584.00	
61		ADMISSIONS, FEES, RE							
001	4232	PASSPORT F	-104,922.80	-70,058.00	-70,058.00	-117,680.48	.00	-110,058.00	
001	4574	TSA	-56,763.50	-33,395.00	-33,395.00	-42,951.00	.00	-33,395.00	
001	4596	AD VAL APP	.00	-100.00	-100.00	.00	.00	-100.00	
001	4634	SMALL CELL	-10,500.00	-3,500.00	-3,500.00	-5,000.00	.00	-3,500.00	
001	4715	PARKING M	-12,310.18	-100,000.00	-100,000.00	.00	.00	-100,000.00	
001	4724	LOCAL REC	-902.50	-3,669.00	-3,669.00	-965.00	.00	-3,669.00	
001	4732	CRASH RPTS	-71,095.98	-62,750.00	-62,750.00	-61,875.00	.00	-62,750.00	
001	4742	ATHLETIC	375.00	.00	.00	.00	.00	.00	
001	4812	MUN AUD-T	-145,476.69	-156,625.00	-156,625.00	.00	.00	-156,625.00	
001	4820	SMITH ROB	.00	-600.00	-600.00	.00	.00	-600.00	
001	4821	SM ROBTSN	-5,521.50	-4,000.00	-4,000.00	-1,976.00	.00	-4,000.00	
001	4822	SMITH ROB	-9,595.00	-5,425.00	-5,425.00	-10,242.50	.00	-5,425.00	
001	4823	SENIOR CE	.00	-1,200.00	-1,200.00	.00	.00	-1,200.00	
001	4824	SMITH ROB	-353.50	-80.00	-80.00	-125.00	.00	-80.00	
001	4833	ARTS CTR-	-2,747.50	-4,100.00	-4,100.00	-8,100.00	.00	-4,100.00	
001	4851	CARNIVAL	-800.00	-50.00	-50.00	-1,000.00	.00	-50.00	
001	4852	DAYCARE F	-9,875.00	-5,880.00	-5,880.00	-9,425.00	.00	-5,880.00	
001	4855	FIRE WATE	-4,400.00	-2,800.00	-2,800.00	-5,000.00	.00	-2,800.00	
001	4856	FIRE REPO	-18,450.00	-17,200.00	-17,200.00	-17,150.00	.00	-17,200.00	
001	4860	ACCIDENT	-15,830.00	-124,171.00	-124,171.00	-17,535.00	.00	-124,171.00	
001	4861	BACKGROUN	-865.00	-10,530.00	-10,530.00	-1,000.00	.00	-10,530.00	
001	4864	FINGERPRI	-15,910.00	-24,115.00	-24,115.00	-12,270.00	.00	-24,115.00	
001	4865	VERIFICAT	-9,945.00	-17,789.00	-17,789.00	-8,010.00	.00	-17,789.00	
001	4868	BAIL BOND	40.00	-150.00	-150.00	.00	.00	-150.00	
001	4875	RENTS AND	-11,100.00	-31,100.00	-31,100.00	-11,100.00	.00	-31,100.00	
001	4880	PISTOL RA	.00	-2,323.00	-2,323.00	-5,438.00	.00	-2,323.00	
001	4883	SPRINKLER	-3,500.00	-720.00	-720.00	-2,300.00	.00	-720.00	
001	4884	FIRE ALAR	-11,650.00	-1,000.00	-1,000.00	-14,450.00	.00	-1,000.00	
001	4885	FIRE RE-I	-1,150.00	-5,000.00	-5,000.00	-2,000.00	.00	-5,000.00	
001	4886	FIRE KNOX	.00	-25.00	-25.00	.00	.00	-25.00	
001	4888	FIRE SUPP	-2,450.00	-600.00	-600.00	-2,103.80	.00	-600.00	
001	4889	FIRE TRUC	.00	-3,600.00	-3,600.00	.00	.00	-3,600.00	

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
001	4890	OUTDOOR A	-12,967.37	-11,970.00	-11,970.00	-11,969.88	.00	-11,970.00	
001	4891	RENTAL FE	.00	-260.00	-260.00	.00	.00	-260.00	
001	4893	SCHOOL TO	.00	-1,476.00	-1,476.00	.00	.00	-1,476.00	
001	4894	RENTAL INS	-1,850.00	-350.00	-350.00	.00	.00	-350.00	
001	4914	LAND RENT	-10,920.00	-10,000.00	-10,000.00	-15,288.00	.00	-10,000.00	
001	5632	CEMETERY &	-12,400.00	.00	.00	-8,600.00	.00	.00	
TOTAL ADMISSIONS, FEES, RE			-563,836.52	-716,611.00	-716,611.00	-393,554.66	.00	-756,611.00	
62	INTEREST EARNED ON I								
001	4911	INTEREST	-74.19	-11,267.00	-11,267.00	-20.03	.00	-11,267.00	
001	4913	INTEREST	-120,100.26	-368,686.00	-368,686.00	-71,629.50	.00	-368,686.00	
TOTAL INTEREST EARNED ON I			-120,174.45	-379,953.00	-379,953.00	-71,649.53	.00	-379,953.00	
66	OTHER REVENUES(5400-								
001	4647	RENTAL &RE	-242,236.00	-786,679.00	-786,679.00	-40,920.00	.00	-786,679.00	
001	5410	SALE OF E	-10,990.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	
001	5411	PUBLIC UT	-6,005,633.27	-4,752,792.00	-4,752,792.00	-5,846,053.57	.00	-4,752,792.00	
001	5412	FRANCHISE	-847,204.29	-1,200,000.00	-1,200,000.00	-731,170.07	.00	-1,071,079.00	
001	5413	NUCLEAR P	-1,552,366.13	-1,602,421.00	-1,602,421.00	-1,541,630.28	.00	-1,602,421.00	
001	5414	IN-LIEU-O	-68,531.00	-61,027.00	-61,027.00	-97,745.02	.00	-61,027.00	
001	5417	WATER/SEW	-81,044.50	-972,534.00	-972,534.00	.00	.00	-972,534.00	
001	5426	SALE OF L	-76,204.99	-60,167.00	-60,167.00	-350.00	.00	-60,167.00	
001	5427	SALE OF F	.00	-55,706.00	-55,706.00	.00	.00	-55,706.00	
001	5435	SMALL ANI	.00	-1,200.00	-1,200.00	.00	.00	-1,200.00	
001	5451	POLICE TR	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	
001	5454	POLICE-MI	-146.00	-65,348.00	-65,348.00	-720.00	.00	-65,348.00	
001	5463	POLICE -	-3,954.00	-15.00	-15.00	-8.00	.00	-15.00	
001	5466	PUBLIC SA	-73,400.00	-80,603.00	-80,603.00	-24,239.13	.00	-80,603.00	
001	5467	UNION STA	-16,311.70	-102,379.00	-102,379.00	-4,611.62	.00	-102,379.00	
001	5511	GRANTS &	-115.41	-4,000.00	-4,000.00	.00	.00	-4,000.00	
001	5515	INDIRECT	-517,326.08	-2,680,223.00	-2,680,223.00	-379,166.71	.00	-2,680,223.00	
001	5520	OTHER DEP	-1,568.10	-90,148.00	-90,148.00	-13,690.16	.00	-90,148.00	
001	5524	I.D. BADG	-45.00	-180.00	-180.00	-120.00	.00	-180.00	
001	5525	PARKING F	-2,535.64	-6,730.00	-6,730.00	-1,819.24	.00	-6,730.00	
001	5545	ADMIN. FE	-12,855.15	-15,725.00	-15,725.00	-12,725.85	.00	-15,725.00	
001	5550	MS VALLEY	.00	-800.00	-800.00	.00	.00	-800.00	
001	5551	ENTERGY R	-25.99	-1,000.00	-1,000.00	-71.88	.00	-1,000.00	
001	5552	SCB REFUN	.00	-220.00	-220.00	.00	.00	-220.00	
001	5576	BUILDING	-102,587.41	-110,957.00	-110,957.00	-129,905.94	.00	-110,957.00	
001	5577	PLUMBING	-26,030.00	-11,000.00	-11,000.00	-26,925.00	.00	-11,000.00	
001	5578	ELECTRICA	-18,200.00	-100.00	-100.00	-20,525.00	.00	-100.00	
001	5580	PENALTY O	-9,848.00	-30,000.00	-30,000.00	-4,111.00	.00	-30,000.00	

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
001	5614	SITE PLAN	-31,012.00	-16,157.00	-16,157.00	-23,686.00	.00	-16,157.00	
001	5616	SALE OF M	-25.00	-158.00	-158.00	.00	.00	-158.00	
001	5620	SMITH ROB	.00	-20,115.00	-20,115.00	.00	.00	-7,115.00	
001	5628	TRAFFIC	.00	-170.00	-170.00	.00	.00	-170.00	
001	5634	GIS	-110.00	-100.00	-100.00	.00	.00	-100.00	
001	5656	ABSTRACT	-5,265.00	-6,961.00	-6,961.00	-4,905.00	.00	-6,961.00	
001	5657	FINANCE-M	.00	-10.00	-10.00	-212.12	.00	-10.00	
001	5666	CITY CLER	-19,635.26	-15,271.00	-15,271.00	-18,431.81	.00	-15,271.00	
001	5667	CEMETERIE	.00	-25,000.00	-25,000.00	.00	.00	-25,000.00	
001	5675	FIRE DEPA	-42.11	-100.00	-100.00	.00	.00	-100.00	
001	5676	FIRE SAFE	-240.00	-200.00	-200.00	.00	.00	-200.00	
001	5694	PUBLICATI	-787.00	-7,089.00	-7,089.00	-580.63	.00	-7,089.00	
001	5696	GCS-PSI	-439,939.13	.00	.00	.00	.00	.00	
001	5711	MARY JONE	.00	-220.00	-220.00	.00	.00	.00	
001	5795	SETTLEMEN	-102,628.27	-75,000.00	-177,226.00	-127,228.30	.00	-75,000.00	
001	5821	PROCEEDS	.00	-1,876,670.00	-1,876,670.00	.00	.00	-2,572,460.00	
001	5830	FEES FOR	-205.00	-181.00	-181.00	-150.00	.00	-181.00	
		TOTAL OTHER REVENUES(5400-	-10,269,047.43	-14,760,356.00	-14,862,582.00	-9,051,702.33	.00	-15,314,005.00	
67		APPLIED FUND BALANCE							
001	5899	APPLIED F	.00	-6,376,613.00	-6,376,613.00	.00	.00	-7,753,794.00	
		TOTAL APPLIED FUND BALANCE	.00	-6,376,613.00	-6,376,613.00	.00	.00	-7,753,794.00	
68		OPERATING TRANSFERS							
001	5914	TRANSFERS	-82,200.00	-4,549,410.00	-4,466,094.00	.00	.00	-3,241,000.00	
		TOTAL OPERATING TRANSFERS	-82,200.00	-4,549,410.00	-4,466,094.00	.00	.00	-3,241,000.00	
		TOTAL GENERAL FUND	-111,494,799.24	-132,988,134.00	-133,007,044.00	-105,075,989.71	.00	-135,523,214.00	
62		INTEREST EARNED ON I							
002	4913	INTEREST	-1,155.83	.00	-167.00	-316.35	.00	.00	
		TOTAL INTEREST EARNED ON I	-1,155.83	.00	-167.00	-316.35	.00	.00	
66		OTHER REVENUES(5400-							
002	5427	SALE OF F	-230,600.86	.00	-1.00	8,001.00	.00	.00	
002	5475	PROCEEDS	.00	.00	-4,000.00	-180,059.90	.00	.00	
		TOTAL OTHER REVENUES(5400-	-230,600.86	.00	-4,001.00	-172,058.90	.00	.00	
67		APPLIED FUND BALANCE							
002	5899	APPLIED F	.00	.00	-21,667.00	.00	.00	.00	

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
SEIZURE & FORF	PROP-STATE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL APPLIED FUND BALANCE		.00	.00	-21,667.00	.00	.00	.00	_____
	TOTAL SEIZURE & FORF PROP-ST		-231,756.69	.00	-25,835.00	-172,375.25	.00	.00	_____
58	INTERGOVERNMENTAL-FE								
003	4410	DEA - MS	-35,335.57	.00	.00	-34,178.00	.00	.00	_____
003	4420	DEA - ASS	-23,186.59	.00	.00	-34,374.78	.00	.00	_____
	TOTAL INTERGOVERNMENTAL-FE		-58,522.16	.00	.00	-68,552.78	.00	.00	_____
62	INTEREST EARNED ON I								
003	4913	INTEREST	-972.90	.00	.00	-910.31	.00	.00	_____
	TOTAL INTEREST EARNED ON I		-972.90	.00	.00	-910.31	.00	.00	_____
	TOTAL SEIZURE & FORF PROP-FE		-59,495.06	.00	.00	-69,463.09	.00	.00	_____
61	ADMISSIONS, FEES, RE								
004	4874	TELECOMM.	-185,226.31	-380,741.00	-380,741.00	-132,825.33	.00	-380,742.00	_____
004	4876	TOWER REN	-4,112,324.73	-4,250,000.00	-4,250,000.00	-4,484,387.88	.00	-4,250,000.00	_____
	TOTAL ADMISSIONS, FEES, RE		-4,297,551.04	-4,630,741.00	-4,630,741.00	-4,617,213.21	.00	-4,630,742.00	_____
62	INTEREST EARNED ON I								
004	4911	INTEREST	-49.85	-20.00	-20.00	-42.41	.00	-20.00	_____
004	4913	INTEREST	.00	-33.00	-33.00	.00	.00	-33.00	_____
	TOTAL INTEREST EARNED ON I		-49.85	-53.00	-53.00	-42.41	.00	-53.00	_____
66	OTHER REVENUES(5400-								
004	5660	CELLULAR	-9,211.83	-32,000.00	-32,000.00	.00	.00	-32,000.00	_____
	TOTAL OTHER REVENUES(5400-		-9,211.83	-32,000.00	-32,000.00	.00	.00	-32,000.00	_____
	TOTAL TECHNOLOGY FUND		-4,306,812.72	-4,662,794.00	-4,662,794.00	-4,617,255.62	.00	-4,662,795.00	_____
55	GENERAL PROPERTY TAX								
005	4111	CURRENT R	-1,401,585.52	-1,400,738.00	-1,400,738.00	-1,232,785.43	.00	-1,457,177.00	_____
005	4112	CURRENT P	-784,859.37	-760,645.00	-760,645.00	-787,719.28	.00	-804,791.00	_____
005	4113	DELINQUEN	-20,179.82	-19,883.00	-19,883.00	-29,168.34	.00	-19,883.00	_____
005	4114	DELINQUEN	-17,298.90	-3,883.00	-3,883.00	-2,822.23	.00	-3,883.00	_____
005	4115	AD VALORE	-244,366.83	-259,512.00	-259,512.00	-251,639.51	.00	-253,954.00	_____
	TOTAL GENERAL PROPERTY TAX		-2,468,290.44	-2,444,661.00	-2,444,661.00	-2,304,134.79	.00	-2,539,688.00	_____
56	LICENSES AND PERMITS								
005	4227	AIRCRAFT	-343.27	-350.00	-350.00	-299.46	.00	-350.00	_____

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PARKS & RECR. FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL LICENSES AND PERMITS		-343.27	-350.00	-350.00	-299.46	.00	-350.00	
59	INTERGOVERNMENTAL-ST								
005	4517 HOMESTEAD		-76,423.28	-65,000.00	-65,000.00	-76,377.85	.00	-65,000.00	
005	4518 HOMESTEAD		-122.76	-660.00	-660.00	-480.98	.00	-660.00	
	TOTAL INTERGOVERNMENTAL-ST		-76,546.04	-65,660.00	-65,660.00	-76,858.83	.00	-65,660.00	
61	ADMISSIONS, FEES, RE								
005	4716 GROVE PAR		-1,774.25	-1,800.00	-1,800.00	.00	.00	-1,800.00	
005	4717 GROVE PK		-609.50	-1,200.00	-1,200.00	.00	.00	-1,200.00	
005	4720 SONNY GUY		-82,396.70	-46,500.00	-46,500.00	-168,054.01	.00	-112,000.00	
005	4721 SONNY GUY		-43,175.46	-20,000.00	-20,000.00	-78,061.47	.00	-42,000.00	
005	4722 RANGE BAL		-20,083.23	-5,000.00	-5,000.00	-40,896.53	.00	-26,000.00	
005	4741 SWIMMING		-3,259.00	-1,000.00	-1,000.00	-5,841.00	.00	-5,000.00	
005	4742 ATHLETIC		-14,113.05	-17,000.00	-17,000.00	-1,875.00	.00	-17,000.00	
005	4743 GYM USER		-4,214.35	-9,500.00	-9,500.00	-4,160.63	.00	-9,500.00	
005	4744 SMITH WIL		-37,500.00	.00	.00	.00	.00	.00	
005	4745 PARKS BUI		-11,990.00	-10,500.00	-10,500.00	-9,060.00	.00	-10,500.00	
005	4746 PARKS FIE		-1,025.00	-1,500.00	-1,500.00	-675.00	.00	-1,500.00	
005	4747 PARKS CON		-1,230.00	-100.00	-100.00	-299.00	.00	-100.00	
005	4748 PARKS PRO		-1,110.00	-1,400.00	-1,400.00	-1,650.00	.00	-1,400.00	
005	4752 PARKS-OTH		.00	-100.00	-100.00	-825.00	.00	-100.00	
005	4757 VENDOR FE		-1,400.00	-600.00	-600.00	-1,165.00	.00	-600.00	
005	4779 MYNELLE G		.00	-100.00	-100.00	.00	.00	-100.00	
005	4780 MYNELLE G		-1,416.00	-1,500.00	-1,500.00	-2,965.00	.00	-1,500.00	
005	4781 MYNELLE G		-1,419.00	-499.00	-499.00	.00	.00	-499.00	
005	4782 MYNELLE G		-1,300.00	-1,200.00	-1,200.00	-2,400.00	.00	-1,200.00	
005	4784 MYNELLE G		-1.00	-50.00	-50.00	.00	.00	-50.00	
005	4875 RENTS AND		.00	-7,500.00	-7,500.00	.00	.00	-7,500.00	
	TOTAL ADMISSIONS, FEES, RE		-228,016.54	-127,049.00	-127,049.00	-317,927.64	.00	-239,549.00	
62	INTEREST EARNED ON I								
005	4911 INTEREST		-14.48	-20.00	-20.00	.00	.00	-20.00	
005	4913 INTEREST		-3,128.83	-500.00	-500.00	-11,075.75	.00	-3,864.00	
	TOTAL INTEREST EARNED ON I		-3,143.31	-520.00	-520.00	-11,075.75	.00	-3,884.00	
65	SALES TO CUSTOMERS								
005	4762 GOLF MERCH		-3,023.80	-1.00	-1.00	-23,004.08	.00	-15,001.00	
	TOTAL SALES TO CUSTOMERS		-3,023.80	-1.00	-1.00	-23,004.08	.00	-15,001.00	
66	OTHER REVENUES(5400-								
005	5511 GRANTS &		.00	.00	-10,000.00	-10,000.00	.00	.00	

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PARKS & RECR. FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
005	5520	OTHER DEP	-661.52	-1,000.00	-1,000.00	.00	.00	-1,000.00	_____
	TOTAL OTHER REVENUES(5400-		-661.52	-1,000.00	-11,000.00	-10,000.00	.00	-1,000.00	_____
67	APPLIED FUND BALANCE								
005	5899	APPLIED F	.00	.00	-28,300.00	.00	.00	.00	_____
	TOTAL APPLIED FUND BALANCE		.00	.00	-28,300.00	.00	.00	.00	_____
68	OPERATING TRANSFERS								
005	5911	TRANSFERS	-4,329,332.04	-4,539,776.00	-4,539,776.00	-4,918,090.71	.00	-1,148,505.00	_____
	TOTAL OPERATING TRANSFERS		-4,329,332.04	-4,539,776.00	-4,539,776.00	-4,918,090.71	.00	-1,148,505.00	_____
	TOTAL PARKS & RECR. FUND		-7,109,356.96	-7,179,017.00	-7,217,317.00	-7,661,391.26	.00	-4,013,637.00	_____
55	GENERAL PROPERTY TAX								
007	4111	CURRENT R	-929,810.44	-1,082,747.00	-1,082,747.00	-261,011.50	.00	-1,082,747.00	_____
	TOTAL GENERAL PROPERTY TAX		-929,810.44	-1,082,747.00	-1,082,747.00	-261,011.50	.00	-1,082,747.00	_____
62	INTEREST EARNED ON I								
007	4913	INTEREST	-258.49	.00	.00	-1,975.31	.00	.00	_____
	TOTAL INTEREST EARNED ON I		-258.49	.00	.00	-1,975.31	.00	.00	_____
	TOTAL BUSINESS IMPROV FUND (		-930,068.93	-1,082,747.00	-1,082,747.00	-262,986.81	.00	-1,082,747.00	_____
56	LICENSES AND PERMITS								
009	4270	LAND FILL	-61,666.00	-50,005.00	-50,005.00	-3,386.00	.00	-50,005.00	_____
009	4271	SPECIAL T	-865.00	-3,000.00	-3,000.00	-600.00	.00	-3,000.00	_____
	TOTAL LICENSES AND PERMITS		-62,531.00	-53,005.00	-53,005.00	-3,986.00	.00	-53,005.00	_____
59	INTERGOVERNMENTAL-ST								
009	4521	MS-DEQ GR	.00	.00	.00	-70,743.00	.00	.00	_____
	TOTAL INTERGOVERNMENTAL-ST		.00	.00	.00	-70,743.00	.00	.00	_____
61	ADMISSIONS, FEES, RE								
009	4711	GARBAGE P	-4,718,364.69	-14,815,766.00	-14,815,766.00	-6,974,094.69	.00	-14,815,766.00	_____
009	4712	GARBAGE P	.00	-318,000.00	-318,000.00	.00	.00	-318,000.00	_____
	TOTAL ADMISSIONS, FEES, RE		-4,718,364.69	-15,133,766.00	-15,133,766.00	-6,974,094.69	.00	-15,133,766.00	_____
62	INTEREST EARNED ON I								
009	4913	INTEREST	.00	-20.00	-20.00	.00	.00	-20.00	_____

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
LANDFILL/SANITATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL INTEREST EARNED ON I		.00	-20.00	-20.00	.00	.00	-20.00	_____
66	OTHER REVENUES(5400-								
009	5627	RECYCLING	-1,157.10	-5,000.00	-5,000.00	-3,786.85	.00	-5,000.00	_____
009	5821	PROCEEDS	.00	-499,180.00	-499,180.00	.00	.00	-588,900.00	_____
	TOTAL OTHER REVENUES(5400-		-1,157.10	-504,180.00	-504,180.00	-3,786.85	.00	-593,900.00	_____
68	OPERATING TRANSFERS								
009	5911	TRANSFERS	-554,120.04	-213,722.00	-213,722.00	-231,532.21	.00	-213,722.00	_____
009	5914	TRANSFERS	.00	-1,164,000.00	-1,419,000.00	.00	.00	-89,000.00	_____
	TOTAL OPERATING TRANSFERS		-554,120.04	-1,377,722.00	-1,632,722.00	-231,532.21	.00	-302,722.00	_____
	TOTAL LANDFILL/SANITATION FU		-5,336,172.83	-17,068,693.00	-17,323,693.00	-7,284,142.75	.00	-16,083,413.00	_____
59	INTERGOVERNMENTAL-ST								
010	4514	STATE FIR	-993,020.80	-949,624.00	-949,624.00	-985,574.89	.00	-949,624.00	_____
	TOTAL INTERGOVERNMENTAL-ST		-993,020.80	-949,624.00	-949,624.00	-985,574.89	.00	-949,624.00	_____
62	INTEREST EARNED ON I								
010	4911	INTEREST	.00	-112.00	-112.00	.00	.00	-112.00	_____
010	4913	INTEREST	-873.31	-5,400.00	-5,400.00	-766.45	.00	-5,400.00	_____
	TOTAL INTEREST EARNED ON I		-873.31	-5,512.00	-5,512.00	-766.45	.00	-5,512.00	_____
	TOTAL FIRE PROTECTION		-993,894.11	-955,136.00	-955,136.00	-986,341.34	.00	-955,136.00	_____
62	INTEREST EARNED ON I								
018	4911	INTEREST	-347,572.59	-50.00	-50.00	-316,525.55	.00	-50.00	_____
018	4913	INTEREST	-1,074.39	.00	.00	-693.71	.00	.00	_____
	TOTAL INTEREST EARNED ON I		-348,646.98	-50.00	-50.00	-317,219.26	.00	-50.00	_____
67	APPLIED FUND BALANCE								
018	5899	APPLIED F	.00	-5,093,473.00	-5,093,473.00	.00	.00	-5,093,473.00	_____
	TOTAL APPLIED FUND BALANCE		.00	-5,093,473.00	-5,093,473.00	.00	.00	-5,093,473.00	_____
68	OPERATING TRANSFERS								
018	5911	TRANSFERS	.00	-1,925,943.00	-1,925,943.00	.00	.00	-1,925,943.00	_____
	TOTAL OPERATING TRANSFERS		.00	-1,925,943.00	-1,925,943.00	.00	.00	-1,925,943.00	_____
	TOTAL STATE TORT CLAIMS FUND		-348,646.98	-7,019,466.00	-7,019,466.00	-317,219.26	.00	-7,019,466.00	_____
55	GENERAL PROPERTY TAX								
020	4111	CURRENT R	-2,880,712.96	-2,790,279.00	-2,790,279.00	-2,749,138.95	.00	-3,366,922.00	_____

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
BOND & INTEREST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
020	4112	CURRENT P	-1,609,820.75	-1,463,593.00	-1,463,593.00	-1,756,365.34	.00	-1,838,405.00	_____
020	4113	DELINQUEN	-53,980.51	.00	.00	-71,274.99	.00	.00	_____
020	4114	DELINQUEN	-60,514.66	.00	.00	-6,625.88	.00	.00	_____
020	4115	AD VALORE	-509,121.31	-510,116.00	-510,116.00	-552,108.73	.00	-597,799.00	_____
	TOTAL GENERAL PROPERTY TAX		-5,114,150.19	-4,763,988.00	-4,763,988.00	-5,135,513.89	.00	-5,803,126.00	_____
56	LICENSES AND PERMITS								
020	4227	AIRCRAFT	-764.06	.00	.00	-660.68	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-764.06	.00	.00	-660.68	.00	.00	_____
59	INTERGOVERNMENTAL-ST								
020	4517	HOMESTEAD	-156,667.70	-14,761.00	-14,761.00	-170,322.60	.00	-21,287.00	_____
020	4518	HOMESTEAD	-251.65	.00	.00	-1,072.54	.00	.00	_____
	TOTAL INTERGOVERNMENTAL-ST		-156,919.35	-14,761.00	-14,761.00	-171,395.14	.00	-21,287.00	_____
62	INTEREST EARNED ON I								
020	4913	INTEREST	-12,762.38	.00	.00	-62,376.66	.00	.00	_____
	TOTAL INTEREST EARNED ON I		-12,762.38	.00	.00	-62,376.66	.00	.00	_____
67	APPLIED FUND BALANCE								
020	5899	APPLIED F	.00	-2,659,200.00	-2,659,200.00	.00	.00	-973,037.00	_____
	TOTAL APPLIED FUND BALANCE		.00	-2,659,200.00	-2,659,200.00	.00	.00	-973,037.00	_____
	TOTAL BOND & INTEREST FUND		-5,284,595.98	-7,437,949.00	-7,437,949.00	-5,369,946.37	.00	-6,797,450.00	_____
62	INTEREST EARNED ON I								
030	4911	INTEREST	-8.13	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST EARNED ON I		-8.13	.00	.00	.00	.00	.00	_____
65	SALES TO CUSTOMERS								
030	5311	WATER CHA	128.00	.00	.00	.00	.00	.00	_____
030	5369	BYRAM SEW	-273,057.76	.00	.00	.00	.00	.00	_____
	TOTAL SALES TO CUSTOMERS		-272,929.76	.00	.00	.00	.00	.00	_____
	TOTAL WATER/SEWER REVENUE FU		-272,937.89	.00	.00	.00	.00	.00	_____
21	WATER PLANT, WWTP, D								
031	4698	WATER THIR	.00	-1,856,067.00	-1,856,067.00	.00	.00	-1,856,067.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
WATER/SEWER OP & MAINT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL WATER PLANT, WWTP, D	.00	-1,856,067.00	-1,856,067.00	.00	.00	-1,856,067.00	_____
66	OTHER REVENUES(5400-							
031	5520 OTHER DEP	-2,869.39	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUES(5400-	-2,869.39	.00	.00	.00	.00	.00	_____
68	OPERATING TRANSFERS							
031	5912 TRANSFERS	-650,318.64	.00	.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS	-650,318.64	.00	.00	.00	.00	.00	_____
	TOTAL WATER/SEWER OP & MAINT	-653,188.03	-1,856,067.00	-1,856,067.00	.00	.00	-1,856,067.00	_____
67	APPLIED FUND BALANCE							
033	5899 APPLIED F	.00	-7,704,082.00	-7,704,082.00	.00	.00	-7,704,082.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-7,704,082.00	-7,704,082.00	.00	.00	-7,704,082.00	_____
	TOTAL WATER/SEWER CONTINGENT	.00	-7,704,082.00	-7,704,082.00	.00	.00	-7,704,082.00	_____
62	INTEREST EARNED ON I							
047	4913 INTEREST	-588.71	.00	.00	-37.12	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-588.71	.00	.00	-37.12	.00	.00	_____
66	OTHER REVENUES(5400-							
047	5795 SETTLEMEN	.00	-106,966.00	-106,966.00	.00	.00	-106,966.00	_____
	TOTAL OTHER REVENUES(5400-	.00	-106,966.00	-106,966.00	.00	.00	-106,966.00	_____
67	APPLIED FUND BALANCE							
047	5899 APPLIED F	.00	-629,837.00	-625,532.00	.00	.00	-658,521.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-629,837.00	-625,532.00	.00	.00	-658,521.00	_____
68	OPERATING TRANSFERS							
047	5914 TRANSFERS	.00	-2,326,502.00	-2,326,502.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS	.00	-2,326,502.00	-2,326,502.00	.00	.00	.00	_____
	TOTAL REPAIR & REPLACEMENT F	-588.71	-3,063,305.00	-3,059,000.00	-37.12	.00	-765,487.00	_____
55	GENERAL PROPERTY TAX							
055	4111 CURRENT R	-2,213,201.04	-2,329,954.00	-2,329,954.00	-2,027,942.67	.00	-2,189,926.00	_____

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
DISABILITY RELIEF FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
055	4112	CURRENT P	-1,236,782.28	-1,222,137.00	-1,222,137.00	-1,295,701.52	.00	-1,195,742.00	
055	4113	DELINQUEN	-32,445.68	-17,086.00	-17,086.00	-40,600.43	.00	-17,086.00	
055	4114	DELINQUEN	-29,112.99	-7,000.00	-7,000.00	-4,388.23	.00	-7,000.00	
055	4115	AD VALORE	-388,550.53	-425,960.00	-425,960.00	-410,428.55	.00	-388,823.00	
	TOTAL GENERAL PROPERTY TAX		-3,900,092.52	-4,002,137.00	-4,002,137.00	-3,779,061.40	.00	-3,798,577.00	
56	LICENSES AND PERMITS								
055	4227	AIRCRAFT	-548.02	-604.00	-604.00	-489.85	.00	-604.00	
	TOTAL LICENSES AND PERMITS		-548.02	-604.00	-604.00	-489.85	.00	-604.00	
59	INTERGOVERNMENTAL-ST								
055	4517	HOMESTEAD	-120,366.65	-100,000.00	-100,000.00	-125,641.56	.00	-100,000.00	
055	4518	HOMESTEAD	-193.34	-1,000.00	-1,000.00	-791.19	.00	-1,000.00	
	TOTAL INTERGOVERNMENTAL-ST		-120,559.99	-101,000.00	-101,000.00	-126,432.75	.00	-101,000.00	
62	INTEREST EARNED ON I								
055	4913	INTEREST	-1,257.61	.00	.00	-9,939.74	.00	.00	
	TOTAL INTEREST EARNED ON I		-1,257.61	.00	.00	-9,939.74	.00	.00	
	TOTAL DISABILITY RELIEF FUND		-4,022,458.14	-4,103,741.00	-4,103,741.00	-3,915,923.74	.00	-3,900,181.00	
64	CONTRIBUTIONS-EMPLOY								
057	5211	GRP INS -	-1,398,076.05	-1,383,491.00	-1,383,491.00	-1,639,420.24	.00	-1,383,491.00	
057	5212	GRP INS -	-69,315.73	-68,181.00	-68,181.00	-62,198.26	.00	-68,181.00	
057	5213	GRP INS-D	-696,464.88	-780,000.00	-780,000.00	-624,547.58	.00	-780,000.00	
057	5214	GRP INS -	-14,486,159.77	-13,306,872.00	-13,306,872.00	-12,263,961.51	.00	-13,306,872.00	
057	5216	GRP INS -	-28,354.15	-10,000.00	-10,000.00	-14,980.88	.00	-10,000.00	
	TOTAL CONTRIBUTIONS-EMPLOY		-16,678,370.58	-15,548,544.00	-15,548,544.00	-14,605,108.47	.00	-15,548,544.00	
66	OTHER REVENUES(5400-								
057	5416	INSURANCE	-750,922.85	.00	-841,528.00	-843,190.11	.00	.00	
057	5796	SETTLEMNT	-179,644.01	-216,165.00	-812,165.00	-903,477.04	.00	-216,165.00	
	TOTAL OTHER REVENUES(5400-		-930,566.86	-216,165.00	-1,653,693.00	-1,746,667.15	.00	-216,165.00	
	TOTAL EMPLOYEES GROUP INSURA		-17,608,937.44	-15,764,709.00	-17,202,237.00	-16,351,775.62	.00	-15,764,709.00	
62	INTEREST EARNED ON I								
076	4913	INTEREST E	-2,345.79	-10,812.00	-10,812.00	-1,027.92	.00	-10,812.00	

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
KELLOGG FOUNDATION PROJECT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL INTEREST EARNED ON I		-2,345.79	-10,812.00	-10,812.00	-1,027.92	.00	-10,812.00	_____
67	APPLIED FUND BALANCE								
076	5899 APPLIED FU		.00	-554,884.00	-554,884.00	.00	.00	-463,607.00	_____
	TOTAL APPLIED FUND BALANCE		.00	-554,884.00	-554,884.00	.00	.00	-463,607.00	_____
	TOTAL KELLOGG FOUNDATION PRO		-2,345.79	-565,696.00	-565,696.00	-1,027.92	.00	-474,419.00	_____
58	INTERGOVERNMENTAL-FE								
085	4461 CDBG-HOUS		-1,495,049.33	-7,799,277.00	-8,243,597.00	-1,682,222.95	.00	-9,349,709.00	_____
085	4490 CITY MATC		-5,456.20	-429,809.00	-429,809.00	.00	.00	-429,809.00	_____
085	5483 LEAD-BASE		-150.00	-1,581,981.00	-1,581,981.00	.00	.00	-1,581,981.00	_____
	TOTAL INTERGOVERNMENTAL-FE		-1,500,655.53	-9,811,067.00	-10,255,387.00	-1,682,222.95	.00	-11,361,499.00	_____
62	INTEREST EARNED ON I								
085	4913 INTEREST		.00	-8,928.00	-8,928.00	.00	.00	-8,928.00	_____
	TOTAL INTEREST EARNED ON I		.00	-8,928.00	-8,928.00	.00	.00	-8,928.00	_____
66	OTHER REVENUES(5400-								
085	5787 PROGRAM I		-7,561.60	-4,000.00	-4,000.00	-7,224.51	.00	-4,000.00	_____
	TOTAL OTHER REVENUES(5400-		-7,561.60	-4,000.00	-4,000.00	-7,224.51	.00	-4,000.00	_____
68	OPERATING TRANSFERS								
085	5911 TRANSFERS		.00	-29,325.00	-29,325.00	.00	.00	-29,325.00	_____
	TOTAL OPERATING TRANSFERS		.00	-29,325.00	-29,325.00	.00	.00	-29,325.00	_____
	TOTAL HOUSING COMM DEV ACT (		-1,508,217.13	-9,853,320.00	-10,297,640.00	-1,689,447.46	.00	-11,403,752.00	_____
58	INTERGOVERNMENTAL-FE								
086	4468 EMERGENCY		-134,905.45	-232,516.00	-232,516.00	-58,839.22	.00	-232,516.00	_____
	TOTAL INTERGOVERNMENTAL-FE		-134,905.45	-232,516.00	-232,516.00	-58,839.22	.00	-232,516.00	_____
	TOTAL EMERGENCY SHELTER GRAN		-134,905.45	-232,516.00	-232,516.00	-58,839.22	.00	-232,516.00	_____
58	INTERGOVERNMENTAL-FE								
093	4449 MMRS GRAN		.00	-25,198.00	-25,198.00	.00	.00	-25,198.00	_____
	TOTAL INTERGOVERNMENTAL-FE		.00	-25,198.00	-25,198.00	.00	.00	-25,198.00	_____
62	INTEREST EARNED ON I								
093	4913 INTEREST		-86.72	-200.00	-200.00	-40.89	.00	-200.00	_____

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
METRO	MEDICAL	RESPONSE SYSTEM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
		TOTAL INTEREST EARNED ON I	-86.72	-200.00	-200.00	-40.89	.00	-200.00	_____
		TOTAL METRO MEDICAL RESPONSE	-86.72	-25,398.00	-25,398.00	-40.89	.00	-25,398.00	_____
68		OPERATING TRANSFERS							
115	5911	TRANSFERS	.00	-108,380.00	-108,380.00	.00	.00	-108,380.00	_____
		TOTAL OPERATING TRANSFERS	.00	-108,380.00	-108,380.00	.00	.00	-108,380.00	_____
		TOTAL UNEMPLOYMENT COMPENSAT	.00	-108,380.00	-108,380.00	.00	.00	-108,380.00	_____
58		INTERGOVERNMENTAL-FE							
120	4460	HOME PROG	-74,640.74	-4,442,042.00	-4,442,042.00	.00	.00	-4,442,042.00	_____
		TOTAL INTERGOVERNMENTAL-FE	-74,640.74	-4,442,042.00	-4,442,042.00	.00	.00	-4,442,042.00	_____
66		OTHER REVENUES(5400-							
120	5778	HOME - PR	-8,010.00	-2,000.00	-2,000.00	-5,640.00	.00	-2,000.00	_____
		TOTAL OTHER REVENUES(5400-	-8,010.00	-2,000.00	-2,000.00	-5,640.00	.00	-2,000.00	_____
		TOTAL HOME PROGRAM FUND	-82,650.74	-4,444,042.00	-4,444,042.00	-5,640.00	.00	-4,444,042.00	_____
58		INTERGOVERNMENTAL-FE							
122	4498	H O P W A	-1,081,479.67	-3,724,381.00	-3,724,381.00	-1,090,809.76	.00	-3,724,381.00	_____
		TOTAL INTERGOVERNMENTAL-FE	-1,081,479.67	-3,724,381.00	-3,724,381.00	-1,090,809.76	.00	-3,724,381.00	_____
		TOTAL H O P W A GRANT - DEPT	-1,081,479.67	-3,724,381.00	-3,724,381.00	-1,090,809.76	.00	-3,724,381.00	_____
62		INTEREST EARNED ON I							
124	4913	INTEREST	-2,455.74	.00	.00	-253.27	.00	.00	_____
		TOTAL INTEREST EARNED ON I	-2,455.74	.00	.00	-253.27	.00	.00	_____
		TOTAL CAPITAL CITY COMM CON	-2,455.74	.00	.00	-253.27	.00	.00	_____
58		INTERGOVERNMENTAL-FE							
125	4421	TITLE III	-20,032.59	-31,579.00	-31,579.00	-20,625.00	.00	-31,579.00	_____
125	4423	TITLE III	-150,000.00	-152,365.00	-152,365.00	-131,257.00	.00	-152,365.00	_____
125	4425	TITLE III	.00	-160,441.00	-160,441.00	.00	.00	-160,441.00	_____
125	4432	SSBG TITL	.00	-354,706.00	-354,706.00	.00	.00	-354,706.00	_____
		TOTAL INTERGOVERNMENTAL-FE	-170,032.59	-699,091.00	-699,091.00	-151,882.00	.00	-699,091.00	_____
66		OTHER REVENUES(5400-							
125	5687	TITLE III	.00	-150.00	-150.00	.00	.00	-150.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
TITLE	III AGING PROGRAMS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL OTHER REVENUES(5400-	.00	-150.00	-150.00	.00	.00	-150.00	_____
67	APPLIED FUND BALANCE							
125	5899 APPLIED F	.00	-402,550.00	-402,550.00	.00	.00	-402,550.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-402,550.00	-402,550.00	.00	.00	-402,550.00	_____
	TOTAL TITLE III AGING PROGRA	-170,032.59	-1,101,791.00	-1,101,791.00	-151,882.00	.00	-1,101,791.00	_____
59	INTERGOVERNMENTAL-ST							
140	4588 PTS	-130,697.89	.00	-160,000.00	-64,868.39	.00	.00	_____
140	4598 DPS CORONA	-14,505.26	.00	.00	.00	.00	.00	_____
	TOTAL INTERGOVERNMENTAL-ST	-145,203.15	.00	-160,000.00	-64,868.39	.00	.00	_____
	TOTAL PUBLIC SAFETY PLANNING	-145,203.15	.00	-160,000.00	-64,868.39	.00	.00	_____
67	APPLIED FUND BALANCE							
156	5899 APPLIED F	.00	-10,793.00	-10,793.00	.00	.00	.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-10,793.00	-10,793.00	.00	.00	.00	_____
	TOTAL G O PUB IMP CONS BD 19	.00	-10,793.00	-10,793.00	.00	.00	.00	_____
62	INTEREST EARNED ON I							
157	4913 INTEREST	-49,279.14	-49,230.00	-49,230.00	-31,626.70	.00	-49,230.00	_____
	TOTAL INTEREST EARNED ON I	-49,279.14	-49,230.00	-49,230.00	-31,626.70	.00	-49,230.00	_____
67	APPLIED FUND BALANCE							
157	5899 APPLIED FU	.00	-7,067,344.00	-6,126,386.00	.00	.00	-6,135,471.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-7,067,344.00	-6,126,386.00	.00	.00	-6,135,471.00	_____
	TOTAL INFRASTRUCTURE BOND 20	-49,279.14	-7,116,574.00	-6,175,616.00	-31,626.70	.00	-6,184,701.00	_____
55	GENERAL PROPERTY TAX							
173	4142 1% INFRAS	-16,233,884.58	-16,335,563.00	-16,335,563.00	-15,497,653.25	.00	-16,335,563.00	_____
	TOTAL GENERAL PROPERTY TAX	-16,233,884.58	-16,335,563.00	-16,335,563.00	-15,497,653.25	.00	-16,335,563.00	_____
62	INTEREST EARNED ON I							
173	4913 INTEREST	-106,526.19	.00	.00	-79,595.42	.00	.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
1% INFRASTRUCTURE TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
	TOTAL INTEREST EARNED ON I	-106,526.19	.00	.00	-79,595.42	.00	.00	_____
67	APPLIED FUND BALANCE							
173	5899 APPLIED FU	.00	-299,951.00	-15,929,002.00	.00	.00	-5,302,680.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-299,951.00	-15,929,002.00	.00	.00	-5,302,680.00	_____
	TOTAL 1% INFRASTRUCTURE TAX	-16,340,410.77	-16,635,514.00	-32,264,565.00	-15,577,248.67	.00	-21,638,243.00	_____
67	APPLIED FUND BALANCE							
178	5899 APPLIED FU	.00	-133,056.00	-470,094.00	.00	.00	-133,056.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-133,056.00	-470,094.00	.00	.00	-133,056.00	_____
	TOTAL WATER/SEWER CAP IMP NO	.00	-133,056.00	-470,094.00	.00	.00	-133,056.00	_____
58	INTERGOVERNMENTAL-FE							
187	4473 DOT-FTA F	-1,108,660.00	-5,986,391.00	-5,986,391.00	-4,675,519.00	.00	-9,181,214.00	_____
187	4623 ARP	.00	-1,000,000.00	-1,000,000.00	.00	.00	-1,000,000.00	_____
187	4734 FTA CARES	-9,061.00	-55,000.00	-55,000.00	-96,786.00	.00	-55,000.00	_____
187	4736 FTA 5339 B	.00	-6,245,046.00	-6,245,046.00	.00	.00	-9,540,000.00	_____
187	4737 FTA CIG	.00	-1,250,000.00	-1,250,000.00	.00	.00	-1,000,000.00	_____
	TOTAL INTERGOVERNMENTAL-FE	-1,117,721.00	-14,536,437.00	-14,536,437.00	-4,772,305.00	.00	-20,776,214.00	_____
59	INTERGOVERNMENTAL-ST							
187	4536 MDOT - RE	-480,000.00	-480,000.00	-480,000.00	-480,000.00	.00	-480,000.00	_____
	TOTAL INTERGOVERNMENTAL-ST	-480,000.00	-480,000.00	-480,000.00	-480,000.00	.00	-480,000.00	_____
65	SALES TO CUSTOMERS							
187	5390 JATRAN FA	-380,414.68	-400,000.00	-400,000.00	-404,230.48	.00	-400,000.00	_____
187	5392 JATRAN AD	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	_____
	TOTAL SALES TO CUSTOMERS	-380,414.68	-450,000.00	-450,000.00	-404,230.48	.00	-450,000.00	_____
66	OTHER REVENUES(5400-							
187	5428 SALE OF S	-991.20	.00	.00	-318.60	.00	.00	_____
	TOTAL OTHER REVENUES(5400-	-991.20	.00	.00	-318.60	.00	.00	_____
67	APPLIED FUND BALANCE							
187	5899 APPLIED F	.00	-1,072,113.00	-1,072,113.00	.00	.00	.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
TRANSPORTATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
	TOTAL APPLIED FUND BALANCE	.00	-1,072,113.00	-1,072,113.00	.00	.00	.00	_____
68	OPERATING TRANSFERS							
187	5911 TRANSFERS	-1,898,609.04	-1,898,609.00	-1,898,609.00	-3,176,185.97	.00	-1,898,609.00	_____
	TOTAL OPERATING TRANSFERS	-1,898,609.04	-1,898,609.00	-1,898,609.00	-3,176,185.97	.00	-1,898,609.00	_____
	TOTAL TRANSPORTATION FUND	-3,877,735.92	-18,437,159.00	-18,437,159.00	-8,833,040.05	.00	-23,604,823.00	_____
62	INTEREST EARNED ON I							
189	4913 INTEREST	.00	-74.00	-74.00	.00	.00	-74.00	_____
	TOTAL INTEREST EARNED ON I	.00	-74.00	-74.00	.00	.00	-74.00	_____
66	OTHER REVENUES(5400-							
189	5725 CAFETERIA	.00	-150,000.00	-150,000.00	.00	.00	-150,000.00	_____
	TOTAL OTHER REVENUES(5400-	.00	-150,000.00	-150,000.00	.00	.00	-150,000.00	_____
	TOTAL CAFE PLAN-FLEXIBLE BEN	.00	-150,074.00	-150,074.00	.00	.00	-150,074.00	_____
67	APPLIED FUND BALANCE							
190	5899 APPLIED F	.00	-752,253.00	-752,253.00	.00	.00	-752,253.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-752,253.00	-752,253.00	.00	.00	-752,253.00	_____
	TOTAL 2012 G.O. NOTE-CAPITAL	.00	-752,253.00	-752,253.00	.00	.00	-752,253.00	_____
55	GENERAL PROPERTY TAX							
192	4111 CURRENT RE	-165,769.45	-398,581.00	-398,581.00	-25,380.96	.00	-398,581.00	_____
	TOTAL GENERAL PROPERTY TAX	-165,769.45	-398,581.00	-398,581.00	-25,380.96	.00	-398,581.00	_____
	TOTAL FONDREN BUSINESS IMPRO	-165,769.45	-398,581.00	-398,581.00	-25,380.96	.00	-398,581.00	_____
55	GENERAL PROPERTY TAX							
203	4133 HOTEL/MOT	-3,491,927.81	-2,685,527.00	-3,603,981.00	-3,603,980.24	.00	-2,685,527.00	_____
	TOTAL GENERAL PROPERTY TAX	-3,491,927.81	-2,685,527.00	-3,603,981.00	-3,603,980.24	.00	-2,685,527.00	_____
	TOTAL JXN CONVENTION & VISIT	-3,491,927.81	-2,685,527.00	-3,603,981.00	-3,603,980.24	.00	-2,685,527.00	_____
62	INTEREST EARNED ON I							
211	4911 INTEREST	-85,603.22	.00	.00	-41,381.61	.00	.00	_____

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
WATR	SEWR	REFD B&I 2011 \$50663	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
		TOTAL INTEREST EARNED ON I	-85,603.22	.00	.00	-41,381.61	.00	.00	_____
		TOTAL WATR SEWR REFD B&I 201	-85,603.22	.00	.00	-41,381.61	.00	.00	_____
58		INTERGOVERNMENTAL-FE							
213	4601	CMPDD-NJS	.00	-13,032.00	-13,032.00	.00	.00	-13,032.00	_____
213	4604	NORTH/I55	.00	-19,573.00	-19,573.00	.00	.00	-19,573.00	_____
		TOTAL INTERGOVERNMENTAL-FE	.00	-32,605.00	-32,605.00	.00	.00	-32,605.00	_____
59		INTERGOVERNMENTAL-ST							
213	4536	MDOT - RE	.00	-1,748,022.00	-1,748,022.00	.00	.00	-1,748,022.00	_____
213	4554	MDOT - ST	.00	-500,000.00	-500,000.00	.00	.00	-500,000.00	_____
213	4559	MDOT-FOND	.00	-129,533.00	-129,533.00	.00	.00	-129,533.00	_____
		TOTAL INTERGOVERNMENTAL-ST	.00	-2,377,555.00	-2,377,555.00	.00	.00	-2,377,555.00	_____
60		INTERGOVERNMENTAL-LO							
213	4621	STREET RE	.00	-34,110.00	-34,110.00	.00	.00	-34,110.00	_____
		TOTAL INTERGOVERNMENTAL-LO	.00	-34,110.00	-34,110.00	.00	.00	-34,110.00	_____
62		INTEREST EARNED ON I							
213	4913	INTEREST	-2,198.93	.00	.00	-3,229.51	.00	.00	_____
		TOTAL INTEREST EARNED ON I	-2,198.93	.00	.00	-3,229.51	.00	.00	_____
68		OPERATING TRANSFERS							
213	5911	TRANSFERS	.00	.00	.00	.00	.00	-1,206,573.00	_____
213	5914	TRANSFERS	-1,177,397.00	.00	.00	.00	.00	.00	_____
		TOTAL OPERATING TRANSFERS	-1,177,397.00	.00	.00	.00	.00	-1,206,573.00	_____
		TOTAL RESURFACING -REPAIR &	-1,179,595.93	-2,444,270.00	-2,444,270.00	-3,229.51	.00	-3,650,843.00	_____
62		INTEREST EARNED ON I							
214	4913	INTEREST	-1,915.88	-4,000.00	-4,000.00	-903.45	.00	-4,000.00	_____
		TOTAL INTEREST EARNED ON I	-1,915.88	-4,000.00	-4,000.00	-903.45	.00	-4,000.00	_____
67		APPLIED FUND BALANCE							
214	5899	APPLIED F	.00	-553,044.00	-553,044.00	.00	.00	-553,044.00	_____
		TOTAL APPLIED FUND BALANCE	.00	-553,044.00	-553,044.00	.00	.00	-553,044.00	_____
		TOTAL DRAINAGE - REPAIR & RE	-1,915.88	-557,044.00	-557,044.00	-903.45	.00	-557,044.00	_____
62		INTEREST EARNED ON I							
215	4913	INTEREST	-138.37	-319.00	-319.00	-65.25	.00	-319.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PARKS - REPAIR & REPL. FD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL INTEREST EARNED ON I	-138.37	-319.00	-319.00	-65.25	.00	-319.00	_____
66	OTHER REVENUES(5400-							
215	5511 GRANTS &	.00	-725.00	-725.00	.00	.00	-725.00	_____
	TOTAL OTHER REVENUES(5400-	.00	-725.00	-725.00	.00	.00	-725.00	_____
	TOTAL PARKS - REPAIR & REPL.	-138.37	-1,044.00	-1,044.00	-65.25	.00	-1,044.00	_____
67	APPLIED FUND BALANCE							
216	5899 APPLIED F	.00	-13,106.00	-13,106.00	.00	.00	-13,106.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-13,106.00	-13,106.00	.00	.00	-13,106.00	_____
	TOTAL TRAFFIC - REPAIR & REP	.00	-13,106.00	-13,106.00	.00	.00	-13,106.00	_____
62	INTEREST EARNED ON I							
217	4913 INTEREST	-413.33	.00	.00	-161.37	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-413.33	.00	.00	-161.37	.00	.00	_____
67	APPLIED FUND BALANCE							
217	5899 APPLIED F	.00	-119,308.00	-119,308.00	.00	.00	-85,412.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-119,308.00	-119,308.00	.00	.00	-85,412.00	_____
	TOTAL ECONOMIC DEVELOPMENT F	-413.33	-119,308.00	-119,308.00	-161.37	.00	-85,412.00	_____
62	INTEREST EARNED ON I							
220	4911 INTEREST	-107,934.50	.00	.00	-52,176.80	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-107,934.50	.00	.00	-52,176.80	.00	.00	_____
	TOTAL WATER SEWER B&I FD 201	-107,934.50	.00	.00	-52,176.80	.00	.00	_____
62	INTEREST EARNED ON I							
223	4913 INTEREST	-15,884.50	.00	.00	-12,502.25	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-15,884.50	.00	.00	-12,502.25	.00	.00	_____
66	OTHER REVENUES(5400-							
223	5795 SETTLEMEN	-10,220,344.59	-9,916,502.00	-9,916,502.00	.00	.00	-5,825,472.00	_____
	TOTAL OTHER REVENUES(5400-	-10,220,344.59	-9,916,502.00	-9,916,502.00	.00	.00	-5,825,472.00	_____
67	APPLIED FUND BALANCE							
223	5899 APPLIED F	.00	-23,443.00	-23,443.00	.00	.00	-23,443.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
HAIL DAMAGE MARCH 2013		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL APPLIED FUND BALANCE	.00	-23,443.00	-23,443.00	.00	.00	-23,443.00	_____
	TOTAL HAIL DAMAGE MARCH 2013	-10,236,229.09	-9,939,945.00	-9,939,945.00	-12,502.25	.00	-5,848,915.00	_____
68	OPERATING TRANSFERS							
252	5914 TRANSFERS	-37,777.00	.00	.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS	-37,777.00	.00	.00	.00	.00	.00	_____
	TOTAL 09 TIF BOND FUND \$4070	-37,777.00	.00	.00	.00	.00	.00	_____
68	OPERATING TRANSFERS							
255	5914 TRANSFERS	-1,328,405.00	.00	.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS	-1,328,405.00	.00	.00	.00	.00	.00	_____
	TOTAL 2010 GO REFUNDING/REST	-1,328,405.00	.00	.00	.00	.00	.00	_____
55	GENERAL PROPERTY TAX							
256	4111 CURRENT R	-100,372.48	.00	.00	.00	.00	.00	_____
256	4112 CURRENT P	-11,327.97	.00	.00	.00	.00	.00	_____
	TOTAL GENERAL PROPERTY TAX	-111,700.45	.00	.00	.00	.00	.00	_____
66	OTHER REVENUES(5400-							
256	5670 COUNTY TA	-46,638.64	-62,000.00	-62,000.00	.00	.00	-62,000.00	_____
	TOTAL OTHER REVENUES(5400-	-46,638.64	-62,000.00	-62,000.00	.00	.00	-62,000.00	_____
68	OPERATING TRANSFERS							
256	5914 TRANSFERS	.00	-166,106.00	-166,106.00	.00	.00	-168,945.00	_____
	TOTAL OPERATING TRANSFERS	.00	-166,106.00	-166,106.00	.00	.00	-168,945.00	_____
	TOTAL 10 TAX INCREMENT BD FD	-158,339.09	-228,106.00	-228,106.00	.00	.00	-230,945.00	_____
62	INTEREST EARNED ON I							
258	4911 INTEREST E	-119,100.10	.00	.00	-57,574.38	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-119,100.10	.00	.00	-57,574.38	.00	.00	_____
	TOTAL 2012 WATER/SEWER REFUN	-119,100.10	.00	.00	-57,574.38	.00	.00	_____
66	OTHER REVENUES(5400-							
262	5670 COUNTY TA	-40,596.40	-45,000.00	-45,000.00	.00	.00	-45,000.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
2018 TIF BOND \$1.7M - WESTIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
68	TOTAL OTHER REVENUES(5400-	-40,596.40	-45,000.00	-45,000.00	.00	.00	-45,000.00	_____
262	OPERATING TRANSFERS							
	5914 TRANSFERS	-194,925.00	-148,645.00	-148,645.00	.00	.00	-148,940.00	_____
	TOTAL OPERATING TRANSFERS	-194,925.00	-148,645.00	-148,645.00	.00	.00	-148,940.00	_____
	TOTAL 2018 TIF BOND \$1.7M -	-235,521.40	-193,645.00	-193,645.00	.00	.00	-193,940.00	_____
66	OTHER REVENUES(5400-							
263	5670 COUNTY TA	-117,304.16	-115,000.00	-115,000.00	.00	.00	-115,000.00	_____
	TOTAL OTHER REVENUES(5400-	-117,304.16	-115,000.00	-115,000.00	.00	.00	-115,000.00	_____
68	OPERATING TRANSFERS							
263	5914 TRANSFERS	-395,172.80	-278,832.00	-279,832.00	.00	.00	-279,108.00	_____
	TOTAL OPERATING TRANSFERS	-395,172.80	-278,832.00	-279,832.00	.00	.00	-279,108.00	_____
	TOTAL 2018 TIF BOND \$4.6M -	-512,476.96	-393,832.00	-394,832.00	.00	.00	-394,108.00	_____
62	INTEREST EARNED ON I							
264	4911 INTEREST	-27,844.26	.00	.00	-26,211.67	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-27,844.26	.00	.00	-26,211.67	.00	.00	_____
	TOTAL 2018 TIF ESCROW - EAST	-27,844.26	.00	.00	-26,211.67	.00	.00	_____
68	OPERATING TRANSFERS							
268	5914 TRANSFERS	-197,596.00	-162,637.00	-162,637.00	.00	.00	-162,186.00	_____
	TOTAL OPERATING TRANSFERS	-197,596.00	-162,637.00	-162,637.00	.00	.00	-162,186.00	_____
	TOTAL 2019 TIF BOND \$1.8 - L	-197,596.00	-162,637.00	-162,637.00	.00	.00	-162,186.00	_____
62	INTEREST EARNED ON I							
300	4913 INTEREST	-18.21	-1,471.00	-1,471.00	-229.59	.00	-1,471.00	_____
	TOTAL INTEREST EARNED ON I	-18.21	-1,471.00	-1,471.00	-229.59	.00	-1,471.00	_____
66	OTHER REVENUES(5400-							
300	5692 INKIND PE	-15,567.73	-29,237.00	-29,237.00	-11,775.88	.00	-29,237.00	_____
	TOTAL OTHER REVENUES(5400-	-15,567.73	-29,237.00	-29,237.00	-11,775.88	.00	-29,237.00	_____
68	OPERATING TRANSFERS							
300	5911 TRANSFERS	-239,778.96	-273,754.00	-275,754.00	-296,566.79	.00	-159,771.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
P E G ACCESS-	PROGRAMMING FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL OPERATING TRANSFERS	-239,778.96	-273,754.00	-275,754.00	-296,566.79	.00	-159,771.00	_____
	TOTAL P E G ACCESS- PROGRAMM	-255,364.90	-304,462.00	-306,462.00	-308,572.26	.00	-190,479.00	_____
66	OTHER REVENUES(5400-							
305	5511 GRANTS &	-7.25	-276,640.00	-276,640.00	-5,200.00	.00	-68,547.00	_____
	TOTAL OTHER REVENUES(5400-	-7.25	-276,640.00	-276,640.00	-5,200.00	.00	-68,547.00	_____
	TOTAL CAPITAL CITY REVENUE F	-7.25	-276,640.00	-276,640.00	-5,200.00	.00	-68,547.00	_____
62	INTEREST EARNED ON I							
315	4913 INTEREST	-1,157.46	.00	.00	-23,994.74	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-1,157.46	.00	.00	-23,994.74	.00	.00	_____
66	OTHER REVENUES(5400-							
315	5418 CAPITAL CT	-4,357,034.04	-4,718,688.00	-4,718,688.00	-4,532,971.08	.00	-4,819,938.00	_____
	TOTAL OTHER REVENUES(5400-	-4,357,034.04	-4,718,688.00	-4,718,688.00	-4,532,971.08	.00	-4,819,938.00	_____
	TOTAL CONVEN REFUNDING SERIE	-4,358,191.50	-4,718,688.00	-4,718,688.00	-4,556,965.82	.00	-4,819,938.00	_____
68	OPERATING TRANSFERS							
316	5914 TRANSFERS	-1,029,618.78	-1,812,138.00	-1,812,138.00	.00	.00	-1,811,938.00	_____
	TOTAL OPERATING TRANSFERS	-1,029,618.78	-1,812,138.00	-1,812,138.00	.00	.00	-1,811,938.00	_____
	TOTAL 2015 A/B G.O. REFUNDIN	-1,029,618.78	-1,812,138.00	-1,812,138.00	.00	.00	-1,811,938.00	_____
68	OPERATING TRANSFERS							
318	5914 TRANSFERS	-3,986,447.19	-4,165,521.00	-4,165,521.00	-3,236,307.60	.00	-4,168,250.00	_____
	TOTAL OPERATING TRANSFERS	-3,986,447.19	-4,165,521.00	-4,165,521.00	-3,236,307.60	.00	-4,168,250.00	_____
	TOTAL MDB SO INFRASTRCTURE B	-3,986,447.19	-4,165,521.00	-4,165,521.00	-3,236,307.60	.00	-4,168,250.00	_____
67	APPLIED FUND BALANCE							
340	5899 APPLIED FU	.00	-4,144.00	-4,144.00	.00	.00	-4,144.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-4,144.00	-4,144.00	.00	.00	-4,144.00	_____
	TOTAL HUMAN AND CULTURE GRAN	.00	-4,144.00	-4,144.00	.00	.00	-4,144.00	_____
58	INTERGOVERNMENTAL-FE							
360	5484 MHC BLIGH	.00	-1,747,332.00	-1,747,332.00	.00	.00	-1,747,332.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
MHC	BLIGHT ELIMINATION PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL INTERGOVERNMENTAL-FE	.00	-1,747,332.00	-1,747,332.00	.00	.00	-1,747,332.00	_____
	TOTAL MHC BLIGHT ELIMINATION	.00	-1,747,332.00	-1,747,332.00	.00	.00	-1,747,332.00	_____
62	INTEREST EARNED ON I							
365	4913 INTEREST	.00	-31.00	-31.00	.00	.00	-31.00	_____
	TOTAL INTEREST EARNED ON I	.00	-31.00	-31.00	.00	.00	-31.00	_____
67	APPLIED FUND BALANCE							
365	5899 APPLIED FU	.00	-695,529.00	-950,529.00	.00	.00	-440,379.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-695,529.00	-950,529.00	.00	.00	-440,379.00	_____
68	OPERATING TRANSFERS							
365	5911 TRANSFERS	-159,999.96	-160,000.00	-160,000.00	-173,333.29	.00	-160,000.00	_____
	TOTAL OPERATING TRANSFERS	-159,999.96	-160,000.00	-160,000.00	-173,333.29	.00	-160,000.00	_____
	TOTAL GRAND GULF EMERGENCY P	-159,999.96	-855,560.00	-1,110,560.00	-173,333.29	.00	-600,410.00	_____
67	APPLIED FUND BALANCE							
370	5899 APPLIED FU	.00	-729,797.00	-729,797.00	.00	.00	-729,797.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-729,797.00	-729,797.00	.00	.00	-729,797.00	_____
	TOTAL FLOODING OF 2020	.00	-729,797.00	-729,797.00	.00	.00	-729,797.00	_____
67	APPLIED FUND BALANCE							
371	5899 APPLIED FU	.00	.00	-1,000,000.00	.00	.00	-570,008.00	_____
	TOTAL APPLIED FUND BALANCE	.00	.00	-1,000,000.00	.00	.00	-570,008.00	_____
	TOTAL COVID-19 RESPONSE FUND	.00	.00	-1,000,000.00	.00	.00	-570,008.00	_____
59	INTERGOVERNMENTAL-ST							
372	4563 MODERN TAX	-10,634,259.99	-9,849,040.00	-9,849,040.00	-11,324,847.15	.00	-9,849,040.00	_____
	TOTAL INTERGOVERNMENTAL-ST	-10,634,259.99	-9,849,040.00	-9,849,040.00	-11,324,847.15	.00	-9,849,040.00	_____
62	INTEREST EARNED ON I							
372	4913 INTEREST E	-42,913.14	.00	.00	-50,282.69	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-42,913.14	.00	.00	-50,282.69	.00	.00	_____
67	APPLIED FUND BALANCE							
372	5899 APPLIED FU	.00	.00	-320,967.00	.00	.00	.00	_____

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
MODERNIZATION TAX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL APPLIED FUND BALANCE		.00	.00	-320,967.00	.00	.00	.00	_____
	TOTAL MODERNIZATION TAX		-10,677,173.13	-9,849,040.00	-10,170,007.00	-11,375,129.84	.00	-9,849,040.00	_____
60	INTERGOVERNMENTAL-LO								
373	4573	ASP INSTUT	.00	-25,552.00	-25,552.00	.00	.00	-25,552.00	_____
373	4575	NLC GT CAO	.00	-700.00	-700.00	.00	.00	-700.00	_____
373	4597	RWJ FND	-83,770.00	-13,339.00	-13,339.00	.00	.00	-13,339.00	_____
373	4786	RAND	.00	-10,000.00	-10,000.00	.00	.00	-10,000.00	_____
	TOTAL INTERGOVERNMENTAL-LO		-83,770.00	-49,591.00	-49,591.00	.00	.00	-49,591.00	_____
	TOTAL CAO GRANTS		-83,770.00	-49,591.00	-49,591.00	.00	.00	-49,591.00	_____
67	APPLIED FUND BALANCE								
375	5899	APPLIED FU	.00	-75,000.00	-75,000.00	.00	.00	-75,000.00	_____
	TOTAL APPLIED FUND BALANCE		.00	-75,000.00	-75,000.00	.00	.00	-75,000.00	_____
68	OPERATING TRANSFERS								
375	5911	TRANSFERS	-75,000.00	-75,000.00	-75,000.00	-81,250.00	.00	-75,000.00	_____
	TOTAL OPERATING TRANSFERS		-75,000.00	-75,000.00	-75,000.00	-81,250.00	.00	-75,000.00	_____
	TOTAL FARISH STREET STABILIZ		-75,000.00	-150,000.00	-150,000.00	-81,250.00	.00	-150,000.00	_____
66	OTHER REVENUES(5400-								
376	5794	SETTLEMENT	.00	-2,476,367.00	-2,476,367.00	.00	.00	.00	_____
	TOTAL OTHER REVENUES(5400-		.00	-2,476,367.00	-2,476,367.00	.00	.00	.00	_____
	TOTAL W/S SIEMENS SETTLEMENT		.00	-2,476,367.00	-2,476,367.00	.00	.00	.00	_____
58	INTERGOVERNMENTAL-FE								
378	4691	2019 JAG	-41,388.20	.00	.00	.00	.00	.00	_____
	TOTAL INTERGOVERNMENTAL-FE		-41,388.20	.00	.00	.00	.00	.00	_____
	TOTAL 2019 ED BRYNE MEMORIAL		-41,388.20	.00	.00	.00	.00	.00	_____
58	INTERGOVERNMENTAL-FE								
379	4591	ESG COVID	.00	-370.00	-370.00	.00	.00	-370.00	_____
	TOTAL INTERGOVERNMENTAL-FE		.00	-370.00	-370.00	.00	.00	-370.00	_____
	TOTAL ESG COVID CARES ACT		.00	-370.00	-370.00	.00	.00	-370.00	_____
59	INTERGOVERNMENTAL-ST								
381	4695	NLC-SOUTHE	-15,000.00	-35,000.00	-35,000.00	-15,000.00	.00	-35,000.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEV GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL INTERGOVERNMENTAL-ST	-15,000.00	-35,000.00	-35,000.00	-15,000.00	.00	-35,000.00	_____
60	INTERGOVERNMENTAL-LO							
381	4685 Economic M	.00	.00	-30,000.00	-30,000.00	.00	.00	_____
	TOTAL INTERGOVERNMENTAL-LO	.00	.00	-30,000.00	-30,000.00	.00	.00	_____
	TOTAL PLANNING AND DEV GRANT	-15,000.00	-35,000.00	-65,000.00	-45,000.00	.00	-35,000.00	_____
58	INTERGOVERNMENTAL-FE							
382	4595 CDBG CARES	-358,411.97	-796,198.00	-796,198.00	-156,854.15	.00	-796,198.00	_____
	TOTAL INTERGOVERNMENTAL-FE	-358,411.97	-796,198.00	-796,198.00	-156,854.15	.00	-796,198.00	_____
	TOTAL CDBG COVID CARES	-358,411.97	-796,198.00	-796,198.00	-156,854.15	.00	-796,198.00	_____
58	INTERGOVERNMENTAL-FE							
385	4738 BBRT	.00	-238,922.00	-165,584.00	.00	.00	-164,534.00	_____
	TOTAL INTERGOVERNMENTAL-FE	.00	-238,922.00	-165,584.00	.00	.00	-164,534.00	_____
67	APPLIED FUND BALANCE							
385	5899 APPLIED FU	.00	-2,560.00	-1,520.00	.00	.00	-2,560.00	_____
	TOTAL APPLIED FUND BALANCE	.00	-2,560.00	-1,520.00	.00	.00	-2,560.00	_____
	TOTAL PARKS & RECS GRANTS	.00	-241,482.00	-167,104.00	.00	.00	-167,094.00	_____
68	OPERATING TRANSFERS							
386	5914 TRANSFERS	-3,107,275.00	-3,277,500.00	-3,277,500.00	.00	.00	-2,776,750.00	_____
	TOTAL OPERATING TRANSFERS	-3,107,275.00	-3,277,500.00	-3,277,500.00	.00	.00	-2,776,750.00	_____
	TOTAL 2021 G.O. REFUNDING BO	-3,107,275.00	-3,277,500.00	-3,277,500.00	.00	.00	-2,776,750.00	_____
58	INTERGOVERNMENTAL-FE							
388	4688 2020 SAKI	-432,520.03	.00	-377,479.00	-150,212.43	.00	.00	_____
	TOTAL INTERGOVERNMENTAL-FE	-432,520.03	.00	-377,479.00	-150,212.43	.00	.00	_____
	TOTAL 2020 SAKI GRANT DOJ	-432,520.03	.00	-377,479.00	-150,212.43	.00	.00	_____
61	ADMISSIONS, FEES, RE							
390	4576 ZOO GFT SP	-5,020.15	-5,000.00	-5,000.00	-5,626.75	.00	-5,000.00	_____

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
ZOOLOGICAL PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
390	4577	ZOO ADMS	-62,691.00	-31,537.00	-31,537.00	-43,700.54	.00	-31,537.00	
390	4578	ZOO VENDOR	-285.00	-300.00	-300.00	.00	.00	-300.00	
		TOTAL ADMISSIONS, FEES, RE	-67,996.15	-36,837.00	-36,837.00	-49,327.29	.00	-36,837.00	
67		APPLIED FUND BALANCE							
390	5899	APPLIED FU	.00	.00	-4,943.00	.00	.00	.00	
		TOTAL APPLIED FUND BALANCE	.00	.00	-4,943.00	.00	.00	.00	
68		OPERATING TRANSFERS							
390	5911	TRANSFERS	-1,626,719.04	-1,726,903.00	-1,726,903.00	-1,870,811.54	.00	-1,732,403.00	
		TOTAL OPERATING TRANSFERS	-1,626,719.04	-1,726,903.00	-1,726,903.00	-1,870,811.54	.00	-1,732,403.00	
		TOTAL ZOOLOGICAL PARK	-1,694,715.19	-1,763,740.00	-1,768,683.00	-1,920,138.83	.00	-1,769,240.00	
58		INTERGOVERNMENTAL-FE							
391	4610	COVID R	.00	-2,821,016.00	-2,821,016.00	.00	.00	-1,151,216.00	
		TOTAL INTERGOVERNMENTAL-FE	.00	-2,821,016.00	-2,821,016.00	.00	.00	-1,151,216.00	
		TOTAL AMERICAN RESCUE PLAN A	.00	-2,821,016.00	-2,821,016.00	.00	.00	-1,151,216.00	
68		OPERATING TRANSFERS							
392	5914	TRANSFERS	.00	-1,172,950.00	-1,172,950.00	.00	.00	.00	
		TOTAL OPERATING TRANSFERS	.00	-1,172,950.00	-1,172,950.00	.00	.00	.00	
		TOTAL 2019 7M NOTE	.00	-1,172,950.00	-1,172,950.00	.00	.00	.00	
58		INTERGOVERNMENTAL-FE							
397	4679	FEMA 4598	-530,931.68	-1,893,000.00	-1,893,000.00	-137,123.29	.00	-1,893,000.00	
		TOTAL INTERGOVERNMENTAL-FE	-530,931.68	-1,893,000.00	-1,893,000.00	-137,123.29	.00	-1,893,000.00	
		TOTAL MEMA-FEMA	-530,931.68	-1,893,000.00	-1,893,000.00	-137,123.29	.00	-1,893,000.00	
55		GENERAL PROPERTY TAX							
399	4111	CURRENT R	-1,198,355.64	-1,197,631.00	-1,197,631.00	-1,054,031.56	.00	-1,178,325.00	
399	4112	CURRENT P	-671,054.75	-650,352.00	-650,352.00	-673,499.99	.00	-673,155.00	
399	4113	DELINQUEN	-17,354.16	.00	.00	-24,934.88	.00	.00	
399	4114	DELINQUEN	-14,804.90	.00	.00	-2,416.92	.00	.00	
399	4115	AD VALORE	-209,046.95	-221,883.00	-221,883.00	-215,151.84	.00	-213,321.00	

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
LIBRARY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL GENERAL PROPERTY TAX	-2,110,616.40	-2,069,866.00	-2,069,866.00	-1,970,035.19	.00	-2,064,801.00	_____
56	LICENSES AND PERMITS							
399	4227 AIRCRAFT	-293.48	.00	.00	-256.03	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-293.48	.00	.00	-256.03	.00	.00	_____
59	INTERGOVERNMENTAL-ST							
399	4517 HOMESTEAD	-65,341.90	-34,309.00	-34,309.00	-65,303.06	.00	-34,309.00	_____
399	4518 HOMESTEAD	-104.96	.00	.00	-411.22	.00	.00	_____
	TOTAL INTERGOVERNMENTAL-ST	-65,446.86	-34,309.00	-34,309.00	-65,714.28	.00	-34,309.00	_____
68	OPERATING TRANSFERS							
399	5914 TRANSFERS	.00	-1,500,000.00	-1,500,000.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS	.00	-1,500,000.00	-1,500,000.00	.00	.00	.00	_____
	TOTAL LIBRARY FUND	-2,176,356.74	-3,604,175.00	-3,604,175.00	-2,036,005.50	.00	-2,099,110.00	_____
62	INTEREST EARNED ON I							
400	4913 INTEREST	-278.95	.00	.00	-64.18	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-278.95	.00	.00	-64.18	.00	.00	_____
	TOTAL WATER/SEWER CON FD 201	-278.95	.00	.00	-64.18	.00	.00	_____
59	INTERGOVERNMENTAL-ST							
401	4680 DFA-LIVING	.00	-33,114.00	-13.00	.00	.00	.00	_____
	TOTAL INTERGOVERNMENTAL-ST	.00	-33,114.00	-13.00	.00	.00	.00	_____
	TOTAL DFA-SB2971-LIVINGSTON	.00	-33,114.00	-13.00	.00	.00	.00	_____
59	INTERGOVERNMENTAL-ST							
402	4681 DFA-LH-NG	.00	-36,329.00	-28,131.00	.00	.00	-36,329.00	_____
	TOTAL INTERGOVERNMENTAL-ST	.00	-36,329.00	-28,131.00	.00	.00	-36,329.00	_____
	TOTAL DFA-LAKE HICO AND NORT	.00	-36,329.00	-28,131.00	.00	.00	-36,329.00	_____
59	INTERGOVERNMENTAL-ST							
403	4682 DFA-TOUGAL	.00	-66,468.00	-59,161.00	.00	.00	-5,985.00	_____

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
DFA-SB2971-TOUGALOO CENTER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL	INTERGOVERNMENTAL-ST	.00	-66,468.00	-59,161.00	.00	.00	-5,985.00	_____
	TOTAL	DFA-SB2971-TOUGALOO CE	.00	-66,468.00	-59,161.00	.00	.00	-5,985.00	_____
59		INTERGOVERNMENTAL-ST							
404	4683	DFA-PETEBR	.00	-43,928.00	-1.00	.00	.00	.00	_____
	TOTAL	INTERGOVERNMENTAL-ST	.00	-43,928.00	-1.00	.00	.00	.00	_____
	TOTAL	DFA-SB2971-PETE BROWN	.00	-43,928.00	-1.00	.00	.00	.00	_____
60		INTERGOVERNMENTAL-LO							
405	4694	HARTFORD	-10,000.00	.00	-10,000.00	.00	.00	-729.00	_____
	TOTAL	INTERGOVERNMENTAL-LO	-10,000.00	.00	-10,000.00	.00	.00	-729.00	_____
	TOTAL	FIRE EXTERNAL FUNDING	-10,000.00	.00	-10,000.00	.00	.00	-729.00	_____
59		INTERGOVERNMENTAL-ST							
406	4660	DFA- TMH	.00	-461,353.00	-461,353.00	.00	.00	-109,592.00	_____
	TOTAL	INTERGOVERNMENTAL-ST	.00	-461,353.00	-461,353.00	.00	.00	-109,592.00	_____
	TOTAL	DFA- THALIA MARA HALL	.00	-461,353.00	-461,353.00	.00	.00	-109,592.00	_____
59		INTERGOVERNMENTAL-ST							
407	4648	DFA- EUBAN	.00	.00	-311,774.00	.00	.00	.00	_____
	TOTAL	INTERGOVERNMENTAL-ST	.00	.00	-311,774.00	.00	.00	.00	_____
	TOTAL	DFA-EUBANKS HB1353	.00	.00	-311,774.00	.00	.00	.00	_____
58		INTERGOVERNMENTAL-FE							
420	4640	STATE STRE	.00	.00	-2,034,121.00	-205,611.55	.00	-1,992,399.00	_____
420	4789	LITTLE J	-33,638.92	.00	-173,672.00	-57,991.53	.00	-134,793.00	_____
	TOTAL	INTERGOVERNMENTAL-FE	-33,638.92	.00	-2,207,793.00	-263,603.08	.00	-2,127,192.00	_____
	TOTAL	MDOT-CMPDD PROJECTS	-33,638.92	.00	-2,207,793.00	-263,603.08	.00	-2,127,192.00	_____
58		INTERGOVERNMENTAL-FE							
421	4639	ERBR PROJE	-823,114.75	.00	.00	.00	.00	.00	_____
	TOTAL	INTERGOVERNMENTAL-FE	-823,114.75	.00	.00	.00	.00	.00	_____
	TOTAL	MDOT-ERBR PROJECTS	-823,114.75	.00	.00	.00	.00	.00	_____
55		GENERAL PROPERTY TAX							
432	4111	CURRENT RE	-185,304.48	.00	-189,948.00	-167,038.22	.00	.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
2023 GO BOND 9.5M DEBT SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OPERATING TRANSFERS		-752,835.41	-437,960.00	-437,960.00	.00	.00	-881,205.00	_____
TOTAL 2023 GO BOND 9.5M DEBT		-752,835.41	-437,960.00	-437,960.00	.00	.00	-881,205.00	_____
66 OTHER REVENUES(5400-								
440 5695 OPIOID SET		-16,067.44	.00	-67,380.00	-465,607.70	.00	-333,126.00	_____
TOTAL OTHER REVENUES(5400-		-16,067.44	.00	-67,380.00	-465,607.70	.00	-333,126.00	_____
TOTAL CFO-EXTERNAL FUNDING		-16,067.44	.00	-67,380.00	-465,607.70	.00	-333,126.00	_____
68 OPERATING TRANSFERS								
441 5937 PMTS FROM		-7,521,153.11	.00	.00	.00	.00	.00	_____
TOTAL OPERATING TRANSFERS		-7,521,153.11	.00	.00	.00	.00	.00	_____
TOTAL 2023 GO BOND ESCROW 9.		-7,521,153.11	.00	.00	.00	.00	.00	_____
58 INTERGOVERNMENTAL-FE								
442 4764 2021 JAG		-246,162.80	-36,272.00	.00	.00	.00	.00	_____
TOTAL INTERGOVERNMENTAL-FE		-246,162.80	-36,272.00	.00	.00	.00	.00	_____
TOTAL 2021 ED BRYNE MEMORIAL		-246,162.80	-36,272.00	.00	.00	.00	.00	_____
59 INTERGOVERNMENTAL-ST								
443 4799 DFA- HB603		-250,000.00	-250,000.00	-248,507.00	.00	.00	-116,698.00	_____
TOTAL INTERGOVERNMENTAL-ST		-250,000.00	-250,000.00	-248,507.00	.00	.00	-116,698.00	_____
TOTAL DFA- HB603-BLIGHTED PR		-250,000.00	-250,000.00	-248,507.00	.00	.00	-116,698.00	_____
58 INTERGOVERNMENTAL-FE								
444 4650 2022 COPS		-142,734.00	.00	-32,214.00	-32,081.77	.00	-166.00	_____
TOTAL INTERGOVERNMENTAL-FE		-142,734.00	.00	-32,214.00	-32,081.77	.00	-166.00	_____
TOTAL 2022 COPS MICROGRANT		-142,734.00	.00	-32,214.00	-32,081.77	.00	-166.00	_____
59 INTERGOVERNMENTAL-ST								
445 4684 DFA-HB603T		-1,500,000.00	.00	-1,490,000.00	.00	.00	-75,004.00	_____
TOTAL INTERGOVERNMENTAL-ST		-1,500,000.00	.00	-1,490,000.00	.00	.00	-75,004.00	_____
TOTAL DFA-HB603-THALIA MARA		-1,500,000.00	.00	-1,490,000.00	.00	.00	-75,004.00	_____
58 INTERGOVERNMENTAL-FE								
448 4641 2023JAG		.00	.00	-224,725.00	-177,816.00	.00	-36,029.00	_____

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
2023	ED BRYNE MEMORIAL JUSTICE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL INTERGOVERNMENTAL-FE	.00	.00	-224,725.00	-177,816.00	.00	-36,029.00	_____
	TOTAL 2023 ED BRYNE MEMORIAL	.00	.00	-224,725.00	-177,816.00	.00	-36,029.00	_____
68	OPERATING TRANSFERS							
450	5914 TRANSFERS	.00	.00	.00	.00	.00	-473,000.00	_____
	TOTAL OPERATING TRANSFERS	.00	.00	.00	.00	.00	-473,000.00	_____
	TOTAL 2024 GO REFUNDING NOTE	.00	.00	.00	.00	.00	-473,000.00	_____
67	APPLIED FUND BALANCE							
476	5899 APPLIED FU	.00	.00	.00	.00	.00	-596,531.00	_____
	TOTAL APPLIED FUND BALANCE	.00	.00	.00	.00	.00	-596,531.00	_____
68	OPERATING TRANSFERS							
476	5912 TRANSFERS	-1,477,105.00	-1,477,105.00	-1,477,105.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS	-1,477,105.00	-1,477,105.00	-1,477,105.00	.00	.00	.00	_____
	TOTAL GF SIEMENS SETTLEMENT	-1,477,105.00	-1,477,105.00	-1,477,105.00	.00	.00	-596,531.00	_____
62	INTEREST EARNED ON I							
500	4911 INTEREST E	-59,550.05	.00	.00	-25,580.29	.00	.00	_____
	TOTAL INTEREST EARNED ON I	-59,550.05	.00	.00	-25,580.29	.00	.00	_____
	TOTAL 2016 WATER/SEWER REFUN	-59,550.05	.00	.00	-25,580.29	.00	.00	_____
	GRAND TOTAL	-252,006,422.65	-340,180,711.00	-365,119,804.00	-208,909,557.53	.00	-337,921,621.00	_____

Administration

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	GENERAL FUND							
41110	OFFICE OF THE CONTROLLER							
610	PERSONAL SERVICE							
00141110	6111 SALARIES	462,571.48	577,774.00	571,774.00	521,070.11	.00	577,774.00	
00141110	6112 TEMP OR P	85.36	.00	.00	.00	.00	.00	
00141110	6114 OVERTIME	6.71	1,500.00	1,500.00	282.42	.00	1,500.00	
00141110	6131 FICA TAXE	27,114.51	35,822.00	35,822.00	30,703.81	.00	35,822.00	
00141110	6132 GROUP INS	126,226.38	121,718.00	127,718.00	128,146.10	.00	121,718.00	
00141110	6133 EMPLOYERS	75,862.92	104,144.00	99,144.00	88,392.24	.00	107,033.00	
00141110	6136 MEDICARE	6,341.26	8,378.00	8,378.00	7,180.60	.00	8,378.00	
	TOTAL PERSONAL SERVICE	698,208.62	849,336.00	844,336.00	775,775.28	.00	852,225.00	
620	SUPPLIES & MATERIALS							
00141110	6215 FUEL USAG	75.78	400.00	400.00	114.67	.00	400.00	
00141110	6218 OFFICE SU	5,545.52	5,000.00	6,587.00	6,502.24	.00	5,000.00	
00141110	6220 OIL & LUB	.00	120.00	120.00	.00	.00	120.00	
00141110	6231 COMPUTER	2,550.80	.00	236.00	235.99	.00	.00	
00141110	6234 COMPUTER	735.06	.00	.00	.00	.00	.00	
00141110	6240 NON-CAPIT	.00	439.00	288.00	287.57	.00	439.00	
00141110	6242 DATA PROCE	18,631.48	.00	11,188.00	10,831.61	.00	.00	
00141110	6246 OFFICE FUR	.00	.00	5,346.00	5,345.39	.00	.00	
00141110	6299 OTHER OPE	.00	17.00	17.00	10.00	.00	17.00	
00141110	6316 MOTOR VEH	395.67	160.00	160.00	150.00	.00	160.00	
00141110	6318 BOOKS & P	.00	15.00	2.00	.00	.00	15.00	
	TOTAL SUPPLIES & MATERIALS	27,934.31	6,151.00	24,344.00	23,477.47	.00	6,151.00	
630	OTHR SERVICES & CHARGES							
00141110	6411 ACCOUNTIN	180,339.00	305,040.00	310,000.00	310,000.00	.00	305,040.00	
00141110	6419 OTHER PRO	.00	74,000.00	23,607.00	24,408.59	.00	74,000.00	
00141110	6421 POSTAGE,	1,002.06	1,500.00	1,500.00	1,048.10	.00	1,500.00	
00141110	6422 FREIGHT E	50.00	100.00	100.00	50.00	.00	100.00	
00141110	6423 AUTO LICE	400.00	.00	.00	.00	.00	.00	
00141110	6443 DUES, MEM.	6,629.00	5,000.00	5,000.00	1,590.00	.00	5,000.00	
00141110	6444 LEGAL ADS	.00	205.00	205.00	.00	.00	205.00	
00141110	6454 TELEPHONE	103.95	.00	.00	.00	.00	.00	
00141110	6455 CELLULAR P	9,015.00	.00	1,445.00	1,406.16	.00	.00	
00141110	6464 MACHINE/E	495.00	.00	.00	.00	.00	.00	
00141110	6465 AUTO + TR	.00	500.00	500.00	.00	.00	500.00	
00141110	6473 TRAVEL EXP	1,840.52	2,500.00	2,500.00	1,188.90	.00	2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
ADMINISTRATION									
00141110	6474	AIR TRAVEL	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
00141110	6514	RENTAL OF	4,705.24	6,500.00	6,933.00	3,647.60	.00	6,500.00	_____
TOTAL OTHR SERVICES & CHARGE			204,579.77	397,845.00	354,290.00	343,339.35	.00	397,845.00	_____
640 CAPITAL OUTLAY									
00141110	6868	AUTOMOBILE	.00	.00	26,809.00	26,809.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	26,809.00	26,809.00	.00	.00	_____
TOTAL OFFICE OF THE CONTROLL			930,722.70	1,253,332.00	1,249,779.00	1,169,401.10	.00	1,256,221.00	_____
41120 BUDGET OFFICE									
610 PERSONAL SERVICE									
00141120	6111	SALARIES	168,666.90	226,058.00	221,237.00	194,999.82	.00	226,058.00	_____
00141120	6131	FICA TAXE	10,338.62	11,847.00	11,947.00	11,944.81	.00	14,016.00	_____
00141120	6132	GROUP INS	34,186.98	55,177.00	55,177.00	38,676.13	.00	55,177.00	_____
00141120	6133	EMPLOYERS	29,511.12	38,180.00	38,180.00	35,142.35	.00	41,878.00	_____
00141120	6136	MEDICARE	2,417.80	2,771.00	2,801.00	2,793.42	.00	3,278.00	_____
TOTAL PERSONAL SERVICE			245,121.42	334,033.00	329,342.00	283,556.53	.00	340,407.00	_____
620 SUPPLIES & MATERIALS									
00141120	6218	OFFICE SU	1,622.76	960.00	2,628.00	2,590.72	.00	960.00	_____
00141120	6240	NON-CAPIT	.00	1,900.00	200.00	.00	.00	1,900.00	_____
00141120	6242	DATA PROCE	7,633.52	.00	.00	.00	.00	.00	_____
00141120	6246	OFFICE FUR	11,139.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			20,395.28	2,860.00	2,828.00	2,590.72	.00	2,860.00	_____
630 OTHR SERVICES & CHARGES									
00141120	6419	OTHER PRO	.00	130.00	970.00	485.00	.00	130.00	_____
00141120	6421	POSTAGE,	.00	103.00	103.00	.00	.00	103.00	_____
00141120	6432	PRINT/BIN	.00	5,000.00	5,000.00	157.40	.00	5,000.00	_____
00141120	6443	DUES, MEM.	289.00	6,000.00	9,000.00	2,100.00	.00	6,000.00	_____
00141120	6444	LEGAL ADS	4,979.00	25,500.00	15,483.00	1,568.12	.00	25,500.00	_____
00141120	6473	TRAVEL EXP	.00	3,050.00	7,696.00	7,695.09	.00	3,050.00	_____
00141120	6474	AIR TRAVEL	.00	2,750.00	4,281.00	3,791.80	.00	2,750.00	_____
TOTAL OTHR SERVICES & CHARGE			5,268.00	42,533.00	42,533.00	15,797.41	.00	42,533.00	_____
TOTAL BUDGET OFFICE			270,784.70	379,426.00	374,703.00	301,944.66	.00	385,800.00	_____
41130 OFFICE OF THE TREASURER									
610 PERSONAL SERVICE									
00141130	6111	SALARIES	153,916.90	155,836.00	155,836.00	135,255.82	.00	155,836.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
ADMINISTRATION									
00141130	6114	OVERTIME	94.01	350.00	350.00	191.92	.00	350.00	_____
00141130	6131	FICA TAXE	8,907.57	9,662.00	9,662.00	8,015.97	.00	9,662.00	_____
00141130	6132	GROUP INS	42,825.00	51,912.00	51,912.00	32,931.00	.00	51,912.00	_____
00141130	6133	EMPLOYERS	26,918.14	28,090.00	28,090.00	23,994.83	.00	28,869.00	_____
00141130	6136	MEDICARE	2,083.25	2,260.00	2,260.00	1,874.68	.00	2,260.00	_____
TOTAL PERSONAL SERVICE			234,744.87	248,110.00	248,110.00	202,264.22	.00	248,889.00	_____
620 SUPPLIES & MATERIALS									
00141130	6215	FUEL USAG	186.99	400.00	236.00	72.86	.00	400.00	_____
00141130	6218	OFFICE SU	1,614.08	1,875.00	1,875.00	1,855.44	.00	1,875.00	_____
00141130	6220	OIL & LUB	.00	120.00	94.00	.00	.00	120.00	_____
00141130	6240	NON-CAPIT	.00	100.00	100.00	13.49	.00	100.00	_____
00141130	6242	DATA PROCE	1,364.49	.00	685.00	684.78	.00	.00	_____
00141130	6299	OTHER OPE	1,015.14	525.00	530.00	266.77	.00	525.00	_____
00141130	6316	MOTOR VEH	.00	500.00	.00	.00	.00	500.00	_____
TOTAL SUPPLIES & MATERIALS			4,180.70	3,520.00	3,520.00	2,893.34	.00	3,520.00	_____
630 OTHR SERVICES & CHARGES									
00141130	6419	OTHER PRO	260,307.57	333,000.00	290,400.00	258,433.93	.00	333,000.00	_____
00141130	6421	POSTAGE,	4,626.78	8,000.00	8,000.00	5,594.13	.00	8,000.00	_____
00141130	6431	OUTSIDE P	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
00141130	6443	DUES, MEM.	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
00141130	6444	LEGAL ADS	12.09	100.00	100.00	3.78	.00	100.00	_____
00141130	6464	MACHINE/E	973.97	3,000.00	3,000.00	2,000.00	.00	3,000.00	_____
00141130	6473	TRAVEL EXP	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
00141130	6474	AIR TRAVEL	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
00141130	6514	RENTAL OF	7,961.88	10,000.00	10,000.00	6,699.78	.00	10,000.00	_____
00141130	6614	BANK SERVI	107,209.67	30,000.00	140,000.00	136,950.95	.00	30,000.00	_____
TOTAL OTHR SERVICES & CHARGE			381,091.96	391,600.00	459,000.00	409,682.57	.00	391,600.00	_____
TOTAL OFFICE OF THE TREASURE			620,017.53	643,230.00	710,630.00	614,840.13	.00	644,009.00	_____
41140 OFFICE OF THE DIRECTOR-ADMINIS									
610 PERSONAL SERVICE									
00141140	6111	SALARIES	154,337.61	622,591.00	437,591.00	256,156.01	.00	591,066.00	_____
00141140	6112	TEMP OR P	36,780.58	33,238.00	33,238.00	15,333.64	.00	33,238.00	_____
00141140	6114	OVERTIME	7.69	680.00	680.00	4.03	.00	680.00	_____
00141140	6131	FICA TAXE	11,671.05	18,200.00	18,200.00	16,534.53	.00	25,637.00	_____
00141140	6132	GROUP INS	28,009.59	39,637.00	36,073.00	33,106.76	.00	39,637.00	_____
00141140	6133	EMPLOYERS	27,054.61	54,251.00	54,251.00	46,128.87	.00	76,600.00	_____
00141140	6136	MEDICARE	2,729.38	4,257.00	4,257.00	3,867.01	.00	5,996.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
ADMINISTRATION									
00141140	6138	REDUCTION	.00	-144,944.00	-144,944.00	.00	.00	-144,944.00	
		TOTAL PERSONAL SERVICE	260,590.51	627,910.00	439,346.00	371,130.85	.00	627,910.00	
620		SUPPLIES & MATERIALS							
00141140	6215	FUEL USAG	58.27	300.00	300.00	31.13	.00	300.00	
00141140	6218	OFFICE SU	.00	2,551.00	4,756.00	3,649.75	.00	2,551.00	
00141140	6219	PRINTING S	.00	.00	50.00	15.00	.00	.00	
00141140	6220	OIL & LUB	.00	125.00	125.00	.00	.00	125.00	
00141140	6240	NON-CAPIT	.00	.00	273.00	.00	.00	.00	
00141140	6242	DATA PROCE	.00	.00	469.00	409.18	.00	.00	
00141140	6299	OTHER OPE	417.00	200.00	150.00	.00	.00	200.00	
00141140	6316	MOTOR VEH	150.00	300.00	300.00	155.80	.00	300.00	
00141140	6318	BOOKS & P	.00	1,350.00	658.00	.00	.00	1,350.00	
		TOTAL SUPPLIES & MATERIALS	625.27	4,826.00	7,081.00	4,260.86	.00	4,826.00	
630		OTHR SERVICES & CHARGES							
00141140	6419	OTHER PRO	109,090.00	332,000.00	198,772.00	109,746.64	.00	332,000.00	
00141140	6421	POSTAGE,	.00	1,500.00	4,728.00	3,227.04	.00	1,500.00	
00141140	6422	FREIGHT E	29.85	40.00	40.00	.00	.00	40.00	
00141140	6441	NEWSPAPER	.00	200.00	200.00	.00	.00	200.00	
00141140	6443	DUES, MEM.	6,474.00	7,500.00	7,500.00	4,320.00	.00	7,500.00	
00141140	6454	TELEPHONE	1,303.51	7,000.00	6,710.00	3,982.46	.00	7,000.00	
00141140	6455	CELLULAR P	1,920.00	9,200.00	7,540.00	7,539.97	.00	9,200.00	
00141140	6473	TRAVEL EXP	12,466.99	7,500.00	17,500.00	10,313.89	.00	7,500.00	
00141140	6474	AIR TRAVEL	1,695.94	7,500.00	7,500.00	5,360.87	.00	7,500.00	
00141140	6489	CONTRACT	.00	.00	2,600.00	2,409.75	.00	.00	
		TOTAL OTHR SERVICES & CHARGE	132,980.29	372,440.00	253,090.00	146,900.62	.00	372,440.00	
		TOTAL OFFICE OF THE DIRECTOR	394,196.07	1,005,176.00	699,517.00	522,292.33	.00	1,005,176.00	
41150		FISCAL OFFICE							
610		PERSONAL SERVICE							
00141150	6111	SALARIES	256.24	112,483.00	109,983.00	62,217.92	.00	112,483.00	
00141150	6131	FICA TAXES	15.70	6,974.00	6,974.00	3,812.34	.00	6,974.00	
00141150	6132	GROUP INSU	10.07	3,618.00	9,682.00	7,935.17	.00	3,618.00	
00141150	6133	EMPLOYERS	45.87	20,276.00	20,276.00	11,273.98	.00	20,838.00	
00141150	6136	MEDICARE T	3.67	1,632.00	1,632.00	891.61	.00	1,632.00	
		TOTAL PERSONAL SERVICE	331.55	144,983.00	148,547.00	86,131.02	.00	145,545.00	
620		SUPPLIES & MATERIALS							
00141150	6218	OFFICE SUP	.00	1,000.00	.00	.00	.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
ADMINISTRATION									
00141150	6240	NON-CAPITA	.00	3,000.00	.00	.00	.00	3,000.00	_____
00141150	6242	DATA PROCE	.00	.00	5,400.00	5,135.14	.00	.00	_____
00141150	6246	OFFICE FUR	.00	.00	1,600.00	1,529.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			.00	4,000.00	7,000.00	6,664.14	.00	4,000.00	_____
630 OTHR SERVICES & CHARGES									
00141150	6419	OTHER PROF	.00	500.00	500.00	.00	.00	500.00	_____
00141150	6443	DUES, MEM.	.00	5,000.00	5,000.00	670.00	.00	5,000.00	_____
00141150	6473	TRAVEL EXP	.00	2,500.00	2,500.00	1,673.18	.00	2,500.00	_____
00141150	6474	AIR TRAVEL	.00	2,500.00	2,500.00	566.95	.00	2,500.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	10,500.00	10,500.00	2,910.13	.00	10,500.00	_____
TOTAL FISCAL OFFICE			331.55	159,483.00	166,047.00	95,705.29	.00	160,045.00	_____
41410 PURCHASING									
610 PERSONAL SERVICE									
00141410	6111	SALARIES	125,760.98	175,288.00	175,288.00	143,249.88	.00	175,288.00	_____
00141410	6114	OVERTIME	.00	50.00	50.00	35.99	.00	50.00	_____
00141410	6131	FICA TAXE	7,512.51	10,868.00	10,868.00	8,608.68	.00	10,868.00	_____
00141410	6132	GROUP INS	43,331.66	42,446.00	42,446.00	39,686.68	.00	42,446.00	_____
00141410	6133	EMPLOYERS	21,978.08	32,252.00	32,252.00	25,872.82	.00	32,473.00	_____
00141410	6136	MEDICARE	1,756.90	2,541.00	2,541.00	2,013.15	.00	2,541.00	_____
TOTAL PERSONAL SERVICE			200,340.13	263,445.00	263,445.00	219,467.20	.00	263,666.00	_____
620 SUPPLIES & MATERIALS									
00141410	6242	DATA PROCE	5,372.22	800.00	860.00	822.98	.00	800.00	_____
00141410	6218	OFFICE SU	792.95	750.00	720.00	688.21	.00	750.00	_____
00141410	6240	NON-CAPIT	.00	700.00	447.00	410.04	.00	700.00	_____
00141410	6246	OFFICE FUR	4,020.00	.00	200.00	169.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			10,185.17	2,250.00	2,227.00	2,090.23	.00	2,250.00	_____
630 OTHR SERVICES & CHARGES									
00141410	6419	OTHER PRO	440.00	6,585.00	3,185.00	623.11	.00	6,585.00	_____
00141410	6421	POSTAGE,	89.71	150.00	150.00	16.17	.00	150.00	_____
00141410	6443	DUES, MEM.	2,645.00	5,000.00	5,000.00	1,862.00	.00	5,000.00	_____
00141410	6444	LEGAL ADS	.00	800.00	800.00	.00	.00	800.00	_____
00141410	6454	TELEPHONE	666.00	.00	.00	.00	.00	.00	_____
00141410	6464	MACHINE/E	.00	150.00	150.00	.00	.00	150.00	_____
00141410	6473	TRAVEL EXP	1,617.53	2,500.00	5,000.00	3,461.77	.00	2,500.00	_____
00141410	6474	AIR TRAVEL	.00	2,500.00	2,500.00	1,232.72	.00	2,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
ADMINISTRATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00141410	6514	RENTAL OF	-423.25	6,000.00	6,900.00	900.00	.00	6,000.00	
		TOTAL OTHR SERVICES & CHARGE	5,034.99	23,685.00	23,685.00	8,095.77	.00	23,685.00	
		TOTAL PURCHASING	215,560.29	289,380.00	289,357.00	229,653.20	.00	289,601.00	
41510 MCS ADMIN									
610 PERSONAL SERVICE									
00141510	6111	SALARIES	784,719.33	996,361.00	806,361.00	765,305.07	.00	996,361.00	
00141510	6112	TEMP OR P	336,882.41	365,710.00	365,710.00	330,514.61	.00	365,710.00	
00141510	6114	OVERTIME	17,725.04	103,379.00	103,379.00	23,588.34	.00	103,379.00	
00141510	6131	FICA TAXE	66,895.49	83,714.00	83,714.00	65,591.41	.00	84,449.00	
00141510	6132	GROUP INS	381,710.62	358,949.00	358,949.00	350,544.77	.00	358,949.00	
00141510	6133	EMPLOYERS	184,987.93	243,376.00	213,376.00	185,375.21	.00	252,324.00	
00141510	6136	MEDICARE	15,645.55	19,579.00	19,579.00	15,340.49	.00	19,579.00	
		TOTAL PERSONAL SERVICE	1,788,566.37	2,171,068.00	1,951,068.00	1,736,259.90	.00	2,180,751.00	
620 SUPPLIES & MATERIALS									
00141510	6217	UNIFORMS	.00	300.00	300.00	.00	.00	300.00	
00141510	6218	OFFICE SU	5,092.83	17,000.00	11,745.00	9,233.64	.00	17,000.00	
00141510	6240	NON-CAPIT	.00	13,411.00	10,911.00	6,257.46	.00	13,411.00	
00141510	6242	DATA PROCE	42,843.60	.00	2,500.00	2,436.30	.00	.00	
00141510	6317	OTHER REP	.00	6,000.00	6,000.00	550.02	.00	6,000.00	
		TOTAL SUPPLIES & MATERIALS	47,936.43	36,711.00	31,456.00	18,477.42	.00	36,711.00	
630 OTHR SERVICES & CHARGES									
00141510	6419	OTHER PRO	28,270.07	2,960.00	37,713.00	13,209.76	.00	2,960.00	
00141510	6420	CONTRACT	23,727.05	74,935.00	.00	.00	.00	74,935.00	
00141510	6421	POSTAGE,	5,717.01	40,698.00	40,698.00	971.82	.00	40,698.00	
00141510	6432	PRINT/BIN	.00	9,479.00	9,479.00	.00	.00	9,479.00	
00141510	6443	DUES, MEM.	.00	1,500.00	1,500.00	.00	.00	1,500.00	
00141510	6444	LEGAL ADS	.00	100.00	100.00	.00	.00	100.00	
00141510	6454	TELEPHONE	942.22	.00	290.00	289.77	.00	.00	
00141510	6455	CELLULAR P	156.36	.00	215.00	212.40	.00	.00	
00141510	6473	TRAVEL EXP	.00	1,500.00	1,500.00	.00	.00	1,500.00	
00141510	6474	AIR TRAVEL	.00	1,500.00	1,500.00	.00	.00	1,500.00	
00141510	6481	MEDICAL,D	.00	80.00	80.00	.00	.00	80.00	
00141510	6489	CONTRACT	.00	57,723.00	22,970.00	.00	.00	57,723.00	
00141510	6514	RENTAL OF	8,188.92	15,000.00	15,000.00	8,300.00	.00	15,000.00	
		TOTAL OTHR SERVICES & CHARGE	67,001.63	205,475.00	131,045.00	22,983.75	.00	205,475.00	
650 GRANTS CONTRIBUTIONS & CONTING									
00141510	6738	GOVERNMENT	.00	10,100.00	10,100.00	2,775.91	.00	10,100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT
ADMINISTRATION							
TOTAL GRANTS CONTRIBUTIONS &	.00	10,100.00	10,100.00	2,775.91	.00	10,100.00	_____
TOTAL MCS ADMIN	1,903,504.43	2,423,354.00	2,123,669.00	1,780,496.98	.00	2,433,037.00	_____
TOTAL GENERAL FUND	4,335,117.27	6,153,381.00	5,613,702.00	4,714,333.69	.00	6,173,889.00	_____
TOTAL ADMINISTRATION	4,335,117.27	6,153,381.00	5,613,702.00	4,714,333.69	.00	6,173,889.00	_____

Human & Cultural Services

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
0001	GENERAL FUND							
40810	PLANETARIUM ADMINISTRATIVE							
610	PERSONAL SERVICE							
00140810	6111 SALARIES	76,517.09	101,427.00	61,427.00	41,117.91	.00	101,427.00	_____
00140810	6114 OVERTIME	210.06	100.00	100.00	91.78	.00	100.00	_____
00140810	6131 FICA TAXE	4,674.78	6,289.00	6,289.00	2,552.71	.00	6,289.00	_____
00140810	6132 GROUP INS	21,284.63	27,361.00	27,361.00	14,091.49	.00	27,361.00	_____
00140810	6133 EMPLOYERS	13,425.46	18,283.00	14,283.00	7,427.84	.00	18,790.00	_____
00140810	6136 MEDICARE	1,093.24	1,471.00	1,471.00	597.07	.00	1,471.00	_____
	TOTAL PERSONAL SERVICE	117,205.26	154,931.00	110,931.00	65,878.80	.00	155,438.00	_____
620	SUPPLIES & MATERIALS							
00140810	6218 OFFICE SU	364.40	800.00	.00	.00	.00	800.00	_____
00140810	6240 NON-CAPIT	.00	1,126.00	26.00	.00	.00	1,126.00	_____
00140810	6243 FIBER	.00	.00	6,000.00	3,000.00	.00	.00	_____
00140810	6299 OTHER OPE	964.80	1,286.00	186.00	124.29	.00	1,286.00	_____
00140810	6314 PLUMBING	.00	200.00	200.00	.00	.00	200.00	_____
00140810	6315 ELECTRICA	.00	800.00	800.00	.00	.00	800.00	_____
00140810	6317 OTHER REP	.00	.00	25,415.00	22,836.15	.00	.00	_____
	TOTAL SUPPLIES & MATERIALS	1,329.20	4,212.00	32,627.00	25,960.44	.00	4,212.00	_____
630	OTHR SERVICES & CHARGES							
00140810	6419 OTHER PRO	22,844.46	8,404.00	19,339.00	18,285.00	.00	8,404.00	_____
00140810	6422 FREIGHT E	69.65	500.00	500.00	.00	.00	500.00	_____
00140810	6464 MACHINE/E	.00	3,370.00	3,370.00	3,101.49	.00	3,370.00	_____
00140810	6514 RENTAL OF	.00	148.00	148.00	.00	.00	148.00	_____
	TOTAL OTHR SERVICES & CHARGE	22,914.11	12,422.00	23,357.00	21,386.49	.00	12,422.00	_____
	TOTAL PLANETARIUM ADMINISTRA	141,448.57	171,565.00	166,915.00	113,225.73	.00	172,072.00	_____
41810	ARTS CENTER							
620	SUPPLIES & MATERIALS							
00141810	6213 CLEANING	.00	125.00	125.00	.00	.00	125.00	_____
00141810	6218 OFFICE SU	.00	500.00	500.00	321.57	.00	500.00	_____
00141810	6240 NON-CAPIT	.00	460.00	460.00	.00	.00	460.00	_____
00141810	6312 PAINTS, O	481.71	.00	.00	.00	.00	.00	_____
00141810	6315 ELECTRICA	396.52	.00	.00	.00	.00	.00	_____
00141810	6317 OTHER REP	35,303.29	15,615.00	9,615.00	9,505.92	.00	15,615.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL SUPPLIES & MATERIALS		36,181.52	16,700.00	10,700.00	9,827.49	.00	16,700.00	_____
630	OTHR SERVICES & CHARGES							
00141810	6419 OTHER PRO	314.34	400.00	400.00	40.00	.00	400.00	_____
00141810	6452 WATER/SEWE	21,451.17	.00	800.00	160.00	.00	.00	_____
00141810	6453 GAS	4,653.37	.00	2,000.00	1,581.52	.00	.00	_____
00141810	6464 MACHINE/E	1,302.40	1,360.00	1,360.00	1,096.42	.00	1,360.00	_____
TOTAL OTHR SERVICES & CHARGE		27,721.28	1,760.00	4,560.00	2,877.94	.00	1,760.00	_____
TOTAL ARTS CENTER		63,902.80	18,460.00	15,260.00	12,705.43	.00	18,460.00	_____
41910	MUNICIPAL AUDITORIUM							
610	PERSONAL SERVICE							
00141910	6111 SALARIES	90,730.45	111,287.00	111,287.00	79,668.17	.00	111,287.00	_____
00141910	6114 OVERTIME	65.56	1,000.00	1,000.00	10.20	.00	1,000.00	_____
00141910	6131 FICA TAXE	5,582.17	6,900.00	6,900.00	4,878.80	.00	6,900.00	_____
00141910	6132 GROUP INS	21,993.69	30,170.00	30,170.00	17,798.39	.00	30,170.00	_____
00141910	6133 EMPLOYERS	15,859.70	20,060.00	20,060.00	14,374.15	.00	20,616.00	_____
00141910	6136 MEDICARE	1,305.53	1,556.00	1,556.00	1,141.08	.00	1,614.00	_____
TOTAL PERSONAL SERVICE		135,537.10	170,973.00	170,973.00	117,870.79	.00	171,587.00	_____
620	SUPPLIES & MATERIALS							
00141910	6218 OFFICE SU	393.84	1,275.00	1,275.00	.00	.00	1,275.00	_____
00141910	6240 NON-CAPIT	528.99	.00	.00	.00	.00	.00	_____
00141910	6314 PLUMBING	.00	900.00	900.00	.00	.00	900.00	_____
00141910	6317 OTHER REP	18,010.25	20,703.00	12,503.00	9,378.75	.00	20,703.00	_____
TOTAL SUPPLIES & MATERIALS		18,933.08	22,878.00	14,678.00	9,378.75	.00	22,878.00	_____
630	OTHR SERVICES & CHARGES							
00141910	6419 OTHER PRO	1,968.70	3,500.00	3,940.00	3,939.44	.00	3,500.00	_____
00141910	6421 POSTAGE,	-2.56	200.00	200.00	.00	.00	200.00	_____
00141910	6451 ELECTRIC L	105,258.96	.00	.00	.00	.00	.00	_____
00141910	6452 WATER/SEWE	15,696.22	.00	.00	.00	.00	.00	_____
00141910	6453 GAS	26,714.72	.00	3,700.00	3,698.68	.00	.00	_____
00141910	6454 TELEPHONE	2,420.42	.00	.00	.00	.00	.00	_____
00141910	6464 MACHINE/E	14,459.96	17,500.00	13,800.00	11,941.26	.00	17,500.00	_____
TOTAL OTHR SERVICES & CHARGE		166,516.42	21,200.00	21,640.00	19,579.38	.00	21,200.00	_____
640	CAPITAL OUTLAY							
00141910	6922 LEASE-ENE	164,391.92	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOTAL CAPITAL OUTLAY		164,391.92	.00	.00	.00	.00	.00	_____
670	DEBT SERVICE							
00141910	6612 INTEREST O	2,383.68	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE		2,383.68	.00	.00	.00	.00	.00	_____
TOTAL MUNICIPAL AUDITORIUM		487,762.20	215,051.00	207,291.00	146,828.92	.00	215,665.00	_____
43300 SPECIAL PROGRAMS								
610	PERSONAL SERVICE							
00143300	6111 SALARIES	358,012.25	462,556.00	412,556.00	393,484.05	.00	462,556.00	_____
00143300	6114 OVERTIME	552.36	600.00	600.00	88.90	.00	600.00	_____
00143300	6131 FICA TAXE	21,669.34	27,119.00	27,119.00	23,638.46	.00	28,679.00	_____
00143300	6132 GROUP INS	89,838.21	95,773.00	98,663.00	98,655.60	.00	95,773.00	_____
00143300	6133 EMPLOYERS	62,656.59	79,230.00	73,230.00	71,046.20	.00	85,689.00	_____
00143300	6136 MEDICARE	5,067.89	6,350.00	6,350.00	5,528.31	.00	6,707.00	_____
TOTAL PERSONAL SERVICE		537,796.64	671,628.00	618,518.00	592,441.52	.00	680,004.00	_____
620	SUPPLIES & MATERIALS							
00143300	6215 FUEL USAG	2,076.45	1,953.00	1,953.00	1,834.14	.00	1,953.00	_____
00143300	6218 OFFICE SU	1,402.10	1,800.00	1,800.00	1,405.23	.00	1,800.00	_____
00143300	6219 PRINTING	.00	.00	300.00	150.00	.00	.00	_____
00143300	6220 OIL & LUB	.00	200.00	200.00	.00	.00	200.00	_____
00143300	6221 RECREATIO	.00	.00	.00	.00	.00	7,000.00	_____
00143300	6242 DATA PROCE	20,229.66	46,000.00	19,600.00	13,253.29	.00	39,000.00	_____
00143300	6299 OTHER OPE	90.68	800.00	2,400.00	713.66	.00	800.00	_____
00143300	6316 MOTOR VEH	69.12	900.00	900.00	286.90	.00	900.00	_____
00143300	6317 OTHER REP	12,115.06	25,300.00	13,075.00	9,190.76	.00	80,300.00	_____
TOTAL SUPPLIES & MATERIALS		35,983.07	76,953.00	40,228.00	26,833.98	.00	131,953.00	_____
630	OTHR SERVICES & CHARGES							
00143300	6419 OTHER PRO	23,837.48	95,231.00	89,451.00	88,614.59	.00	40,231.00	_____
00143300	6421 POSTAGE,	15.22	20.00	20.00	.00	.00	20.00	_____
00143300	6433 PUBLICATI	.00	200.00	200.00	.00	.00	200.00	_____
00143300	6443 DUES, MEM.	325.00	980.00	3,980.00	2,850.00	.00	980.00	_____
00143300	6444 LEGAL ADS	.00	850.00	850.00	.00	.00	850.00	_____
00143300	6451 ELECTRIC L	92,271.35	230,205.00	376,205.00	374,756.66	.00	230,205.00	_____
00143300	6452 WATER/SEWE	57,245.48	74,500.00	47,706.00	48,614.21	.00	74,500.00	_____
00143300	6453 GAS	17,285.18	100,100.00	80,100.00	97,949.18	.00	100,100.00	_____
00143300	6454 TELEPHONE	5,741.48	17,182.00	15,182.00	15,245.58	.00	17,182.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
HUMAN AND CULTURAL SVCS									
00143300	6455	CELLULAR P	6,354.98	4,576.00	4,576.00	4,575.81	.00	4,576.00	_____
00143300	6463	IMPROVEMEN	5,000.01	5,001.00	5,001.00	5,416.71	.00	.00	_____
00143300	6465	AUTO + TR	.00	76.00	76.00	.00	.00	76.00	_____
00143300	6473	TRAVEL EXP	297.25	1,600.00	10,750.00	9,415.02	.00	1,600.00	_____
00143300	6474	AIR TRAVEL	.00	500.00	3,584.00	1,900.42	.00	500.00	_____
00143300	6514	RENTAL OF	21,446.96	27,704.00	13,976.00	11,783.12	.00	27,204.00	_____
TOTAL OTHR SERVICES & CHARGE			229,820.39	558,725.00	651,657.00	661,121.30	.00	498,224.00	_____
640 CAPITAL OUTLAY									
00143300	6827	FIBER	.00	.00	26,400.00	26,374.00	.00	.00	_____
00143300	6923	LEASE PUR	44,219.11	79,326.00	61,748.00	70,805.18	.00	.00	_____
TOTAL CAPITAL OUTLAY			44,219.11	79,326.00	88,148.00	97,179.18	.00	.00	_____
650 GRANTS CONTRIBUTIONS & CONTING									
00143300	6742	CTOA	175,000.00	117,000.00	115,000.00	115,000.00	.00	200,000.00	_____
TOTAL GRANTS CONTRIBUTIONS &			175,000.00	117,000.00	115,000.00	115,000.00	.00	200,000.00	_____
660 OPERATING TRANSFERS									
00143300	6753	APPROPRIA	.00	.00	2,000.00	.00	.00	.00	_____
00143300	6779	APPROPRIA	62,484.00	69,102.00	69,102.00	74,860.50	.00	.00	_____
TOTAL OPERATING TRANSFERS			62,484.00	69,102.00	71,102.00	74,860.50	.00	.00	_____
670 DEBT SERVICE									
00143300	6612	INTEREST	63,761.64	28,656.00	46,234.00	46,939.65	.00	.00	_____
TOTAL DEBT SERVICE			63,761.64	28,656.00	46,234.00	46,939.65	.00	.00	_____
TOTAL SPECIAL PROGRAMS			1,149,064.85	1,601,390.00	1,630,887.00	1,614,376.13	.00	1,510,181.00	_____
43420 AGING PROGRAM OPERATIONS									
610 PERSONAL SERVICE									
00143420	6111	SALARIES	220,524.97	287,191.00	252,191.00	224,389.22	.00	287,191.00	_____
00143420	6112	TEMP OR P	16,828.77	43,156.00	29,156.00	16,125.60	.00	43,156.00	_____
00143420	6114	OVERTIME	291.96	560.00	560.00	189.87	.00	560.00	_____
00143420	6131	FICA TAXE	14,432.87	15,734.00	15,734.00	14,652.51	.00	20,482.00	_____
00143420	6132	GROUP INS	98,036.07	113,291.00	110,401.00	87,550.34	.00	113,291.00	_____
00143420	6133	EMPLOYERS	41,532.87	48,132.00	46,132.00	43,374.32	.00	61,197.00	_____
00143420	6136	MEDICARE	3,375.52	3,680.00	3,680.00	3,427.06	.00	4,791.00	_____
TOTAL PERSONAL SERVICE			395,023.03	511,744.00	457,854.00	389,708.92	.00	530,668.00	_____
620 SUPPLIES & MATERIALS									
00143420	6218	OFFICE SU	.00	2,764.00	1,764.00	969.60	.00	2,764.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
HUMAN AND CULTURAL SVCS									
00143420	6221	RECREATIO	1,280.75	1,005.00	1,605.00	841.70	.00	1,005.00	_____
00143420	6240	NON-CAPIT	.00	500.00	100.00	.00	.00	500.00	_____
00143420	6299	OTHER OPE	570.00	550.00	1,350.00	803.78	.00	550.00	_____
00143420	6317	OTHER REP	5,256.91	6,100.00	6,100.00	5,064.38	.00	6,600.00	_____
TOTAL SUPPLIES & MATERIALS			7,107.66	10,919.00	10,919.00	7,679.46	.00	11,419.00	_____
630 OTHR SERVICES & CHARGES									
00143420	6419	OTHER PRO	5,697.00	6,700.00	7,700.00	7,298.81	.00	7,050.00	_____
00143420	6421	POSTAGE,	-2.57	400.00	400.00	2.12	.00	50.00	_____
00143420	6541	INSURANCE	.00	838.00	838.00	.00	.00	838.00	_____
TOTAL OTHR SERVICES & CHARGE			5,694.43	7,938.00	8,938.00	7,300.93	.00	7,938.00	_____
TOTAL AGING PROGRAM OPERATIO			407,825.12	530,601.00	477,711.00	404,689.31	.00	550,025.00	_____
43510 ADMINISTRATION									
610 PERSONAL SERVICE									
00143510	6111	SALARIES	58,329.06	74,975.00	59,915.00	56,761.34	.00	74,975.00	_____
00143510	6131	FICA TAXE	3,601.93	4,648.00	4,648.00	3,404.42	.00	4,648.00	_____
00143510	6132	GROUP INS	15,129.22	15,085.00	21,629.00	21,739.65	.00	15,085.00	_____
00143510	6133	EMPLOYERS	10,172.63	13,515.00	12,031.00	10,246.44	.00	13,890.00	_____
00143510	6136	MEDICARE	842.33	1,088.00	1,088.00	796.18	.00	1,088.00	_____
TOTAL PERSONAL SERVICE			88,075.17	109,311.00	99,311.00	92,948.03	.00	109,686.00	_____
620 SUPPLIES & MATERIALS									
00143510	6218	OFFICE SU	.00	1,060.00	1,060.00	714.38	.00	1,060.00	_____
00143510	6221	RECREATIO	.00	700.00	1,700.00	522.70	.00	700.00	_____
00143510	6240	NON-CAPIT	.00	1,400.00	400.00	99.99	.00	1,400.00	_____
00143510	6246	OFFICE FUR	598.00	.00	900.00	777.00	.00	.00	_____
00143510	6299	OTHER OPE	643.20	1,500.00	600.00	56.00	.00	1,500.00	_____
TOTAL SUPPLIES & MATERIALS			1,241.20	4,660.00	4,660.00	2,170.07	.00	4,660.00	_____
630 OTHR SERVICES & CHARGES									
00143510	6419	OTHER PRO	.00	1,716.00	716.00	.00	.00	1,716.00	_____
00143510	6421	POSTAGE,	.00	100.00	100.00	.97	.00	100.00	_____
00143510	6443	DUES, MEM.	.00	300.00	300.00	.00	.00	300.00	_____
00143510	6455	CELLULAR P	189.21	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			189.21	2,116.00	1,116.00	.97	.00	2,116.00	_____
TOTAL ADMINISTRATION			89,505.58	116,087.00	105,087.00	95,119.07	.00	116,462.00	_____
43560 2005 YOUTH EMPLOYMENT PROGRAM									
610 PERSONAL SERVICE									
00143560	6112	TEMP OR P	111,098.64	138,500.00	138,500.00	127,623.40	.00	138,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
HUMAN AND CULTURAL SVCS									
00143560	6131	FICA TAXE	6,888.12	8,600.00	8,600.00	7,892.59	.00	8,600.00	_____
00143560	6133	EMPLOYERS	57.42	.00	.00	.00	.00	.00	_____
00143560	6136	MEDICARE	1,609.38	2,452.00	2,452.00	1,844.63	.00	2,452.00	_____
		TOTAL PERSONAL SERVICE	119,653.56	149,552.00	149,552.00	137,360.62	.00	149,552.00	_____
		TOTAL 2005 YOUTH EMPLOYMENT	119,653.56	149,552.00	149,552.00	137,360.62	.00	149,552.00	_____
43600 SMITH ROBERTSON MUSEUM									
610 PERSONAL SERVICE									
00143600	6111	SALARIES	70,586.85	101,165.00	90,465.00	80,750.21	.00	101,165.00	_____
00143600	6112	TEMP OR P	5,439.45	.00	.00	.00	.00	.00	_____
00143600	6114	OVERTIME	367.08	200.00	900.00	603.26	.00	200.00	_____
00143600	6131	FICA TAXE	4,705.28	6,582.00	6,582.00	5,001.12	.00	6,582.00	_____
00143600	6132	GROUP INS	29,552.40	30,170.00	30,170.00	25,332.67	.00	30,170.00	_____
00143600	6133	EMPLOYERS	13,356.34	18,235.00	18,235.00	14,669.96	.00	18,741.00	_____
00143600	6136	MEDICARE	1,100.40	1,467.00	1,467.00	1,169.56	.00	1,467.00	_____
		TOTAL PERSONAL SERVICE	125,107.80	157,819.00	147,819.00	127,526.78	.00	158,325.00	_____
620 SUPPLIES & MATERIALS									
00143600	6217	UNIFORMS &	.00	.00	1,800.00	1,760.00	.00	.00	_____
00143600	6218	OFFICE SU	.00	1,500.00	2,500.00	1,932.52	.00	1,500.00	_____
00143600	6221	RECREATIO	.00	.00	2,000.00	1,247.50	.00	3,200.00	_____
00143600	6240	NON-CAPIT	199.00	551.00	551.00	.00	.00	551.00	_____
00143600	6243	FIBER	.00	.00	7,000.00	4,893.00	.00	.00	_____
00143600	6299	OTHER OPE	973.00	10,991.00	1,191.00	439.60	.00	9,991.00	_____
00143600	6317	OTHER REP	5,626.72	6,403.00	4,403.00	2,006.21	.00	7,403.00	_____
		TOTAL SUPPLIES & MATERIALS	6,798.72	19,445.00	19,445.00	12,278.83	.00	22,645.00	_____
630 OTHR SERVICES & CHARGES									
00143600	6419	OTHER PRO	2,412.00	8,600.00	2,100.00	1,097.00	.00	8,600.00	_____
00143600	6420	CONTRACT	.00	400.00	400.00	.00	.00	400.00	_____
00143600	6421	POSTAGE,	.00	900.00	900.00	.00	.00	900.00	_____
00143600	6443	DUES, MEM.	.00	700.00	150.00	.00	.00	700.00	_____
00143600	6444	LEGAL ADS	1,065.00	8,200.00	.00	.00	.00	5,000.00	_____
00143600	6451	ELECTRIC L	16,462.00	.00	.00	.00	.00	.00	_____
00143600	6452	WATER/SEWE	4,032.96	.00	.00	.00	.00	.00	_____
00143600	6453	GAS	6,758.00	.00	.00	.00	.00	.00	_____
00143600	6454	TELEPHONE	2,293.41	.00	.00	.00	.00	.00	_____
00143600	6464	MACHINE/E	2,400.27	2,480.00	2,580.00	2,544.25	.00	2,480.00	_____
00143600	6473	TRAVEL EXP	518.76	1,150.00	.00	.00	.00	1,150.00	_____
00143600	6514	RENTAL OF	.00	148.00	148.00	.00	.00	148.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE		35,942.40	22,578.00	6,278.00	3,641.25	.00	19,378.00	_____
TOTAL SMITH ROBERTSON MUSEUM		167,848.92	199,842.00	173,542.00	143,446.86	.00	200,348.00	_____
43620 JACKSON WOOLWORTH EXHBT-NISSAN								
620 SUPPLIES & MATERIALS								
00143620	6299 OTHER OPE	.00	4,872.00	982.00	.00	.00	4,872.00	_____
TOTAL SUPPLIES & MATERIALS		.00	4,872.00	982.00	.00	.00	4,872.00	_____
630 OTHR SERVICES & CHARGES								
00143620	6419 OTHER PRO	.00	4,872.00	.00	.00	.00	4,872.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	4,872.00	.00	.00	.00	4,872.00	_____
TOTAL JACKSON WOOLWORTH EXHB		.00	9,744.00	982.00	.00	.00	9,744.00	_____
49100 MUNICIPAL ART BUILDING								
610 PERSONAL SERVICE								
00149100	6111 SALARIES	34,671.80	34,715.00	36,235.00	36,234.17	.00	34,715.00	_____
00149100	6114 OVERTIME	2.50	500.00	71.00	54.74	.00	500.00	_____
00149100	6131 FICA TAXE	2,130.55	2,152.00	2,231.00	2,230.66	.00	2,152.00	_____
00149100	6132 GROUP INS	13,496.16	15,085.00	13,565.00	12,666.34	.00	15,085.00	_____
00149100	6133 EMPLOYERS	6,059.99	6,258.00	6,590.00	6,547.07	.00	6,431.00	_____
00149100	6136 MEDICARE	498.32	504.00	522.00	521.69	.00	504.00	_____
TOTAL PERSONAL SERVICE		56,859.32	59,214.00	59,214.00	58,254.67	.00	59,387.00	_____
620 SUPPLIES & MATERIALS								
00149100	6213 CLEANING	34.50	300.00	300.00	.00	.00	300.00	_____
00149100	6218 OFFICE SU	15.00	200.00	200.00	147.00	.00	200.00	_____
00149100	6242 DATA PROCE	1,209.05	.00	.00	.00	.00	.00	_____
00149100	6299 OTHER OPE	.00	500.00	500.00	.00	.00	500.00	_____
00149100	6317 OTHER REP	3,459.00	3,890.00	3,890.00	.00	.00	3,890.00	_____
TOTAL SUPPLIES & MATERIALS		4,717.55	4,890.00	4,890.00	147.00	.00	4,890.00	_____
630 OTHR SERVICES & CHARGES								
00149100	6419 OTHER PRO	395.00	679.00	809.00	715.00	.00	679.00	_____
00149100	6421 POSTAGE,	.00	50.00	50.00	.00	.00	50.00	_____
00149100	6451 ELECTRIC L	4,313.66	.00	.00	.00	.00	.00	_____
00149100	6452 WATER/SEWE	8,064.27	.00	.00	.00	.00	.00	_____
00149100	6453 GAS	4,112.01	.00	.00	107.54	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
HUMAN AND CULTURAL SVCS									
00149100	6454	TELEPHONE	338.97	.00	.00	.00	.00	.00	_____
00149100	6514	RENTAL OF	.00	500.00	370.00	.00	.00	500.00	_____
		TOTAL OTHR SERVICES & CHARGE	17,223.91	1,229.00	1,229.00	822.54	.00	1,229.00	_____
		TOTAL MUNICIPAL ART BUILDING	78,800.78	65,333.00	65,333.00	59,224.21	.00	65,506.00	_____
		TOTAL GENERAL FUND	2,705,812.38	3,077,625.00	2,992,560.00	2,726,976.28	.00	3,008,015.00	_____
0047 REPAIR & REPLACEMENT FUND									
40810 PLANETARIUM ADMINISTRATIVE									
CAPITAL OUTLAY									
04740810	6812	BUILDINGS	.00	.00	30,144.00	30,143.95	.00	.00	_____
		TOTAL CAPITAL OUTLAY	.00	.00	30,144.00	30,143.95	.00	.00	_____
		TOTAL PLANETARIUM ADMINISTRA	.00	.00	30,144.00	30,143.95	.00	.00	_____
41900 MUNICIPAL AUDITORIUM									
620 SUPPLIES & MATERIALS									
04741910	6317	OTHER REPA	.00	.00	17,500.00	17,500.00	.00	.00	_____
		TOTAL SUPPLIES & MATERIALS	.00	.00	17,500.00	17,500.00	.00	.00	_____
630 OTHR SERVICES & CHARGES									
04741910	6419	OTHER PROF	.00	.00	1,470,980.00	1,470,980.00	.00	.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	.00	1,470,980.00	1,470,980.00	.00	.00	_____
640 CAPITAL OUTLAY									
04741910	6812	BUILDINGS	.00	.00	11,520.00	.00	.00	.00	_____
		TOTAL CAPITAL OUTLAY	.00	.00	11,520.00	.00	.00	.00	_____
		TOTAL MUNICIPAL AUDITORIUM	.00	.00	1,500,000.00	1,488,480.00	.00	.00	_____
		TOTAL REPAIR & REPLACEMENT F	.00	.00	1,530,144.00	1,518,623.95	.00	.00	_____
0076 KELLOGG FOUNDATION PROJECT									
43311 KELLOGG FOUNDATION									
CAPITAL OUTLAY									
07643311	6847	DATA PROCE	-8,361.66	.00	.00	.00	.00	.00	_____
		TOTAL CAPITAL OUTLAY	-8,361.66	.00	.00	.00	.00	.00	_____
		TOTAL KELLOGG FOUNDATION	-8,361.66	.00	.00	.00	.00	.00	_____
		TOTAL KELLOGG FOUNDATION PRO	-8,361.66	.00	.00	.00	.00	.00	_____
0081 EARLY CHILDHOOD (DAYCARE)									
59810 ADMINISTRATIVE									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
HUMAN AND CULTURAL SVCS								
OTHR SERVICES & CHARGES								
08159810	6421 POSTAGE,	.00	.00	.00	11.12	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	.00	.00	11.12	.00	.00	_____
	TOTAL ADMINISTRATIVE	.00	.00	.00	11.12	.00	.00	_____
	TOTAL EARLY CHILDHOOD (DAYCA	.00	.00	.00	11.12	.00	.00	_____
0125 TITLE III AGING PROGRAMS								
92000 AGING PROGRAM OPERATIONS								
PERSONAL SERVICE								
12592000	6111 SALARIES	49,138.98	49,536.00	49,536.00	72,385.70	.00	49,536.00	_____
12592000	6114 OVERTIME	164.59	.00	.00	228.43	.00	.00	_____
12592000	6131 FICA TAXE	2,747.54	2,986.00	2,986.00	4,115.31	.00	2,986.00	_____
12592000	6132 GROUP INS	21,689.41	27,817.00	27,817.00	25,968.26	.00	27,817.00	_____
12592000	6133 EMPLOYERS	8,616.44	8,620.00	8,620.00	13,119.56	.00	8,620.00	_____
12592000	6136 MEDICARE	642.57	699.00	699.00	962.44	.00	699.00	_____
	TOTAL PERSONAL SERVICE	82,999.53	89,658.00	89,658.00	116,779.70	.00	89,658.00	_____
630 OTHR SERVICES & CHARGES								
12592000	6419 OTHER PRO	.00	40.00	40.00	.00	.00	40.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	40.00	40.00	.00	.00	40.00	_____
	TOTAL AGING PROGRAM OPERATIO	82,999.53	89,698.00	89,698.00	116,779.70	.00	89,698.00	_____
92010 TITLE III HOME DEL MEALS								
610 PERSONAL SERVICE								
12592010	6111 SALARIES	31,931.31	31,974.00	31,954.00	14,138.90	.00	31,974.00	_____
12592010	6114 OVERTIME	60.88	.00	20.00	5.99	.00	.00	_____
12592010	6131 FICA TAXE	1,888.58	1,958.00	1,958.00	832.05	.00	1,958.00	_____
12592010	6132 GROUP INS	9,063.42	12,276.00	12,276.00	3,881.15	.00	12,276.00	_____
12592010	6133 EMPLOYERS	5,591.32	5,564.00	5,564.00	3,150.88	.00	5,564.00	_____
12592010	6136 MEDICARE	441.69	458.00	458.00	194.59	.00	458.00	_____
	TOTAL PERSONAL SERVICE	48,977.20	52,230.00	52,230.00	22,203.56	.00	52,230.00	_____
620 SUPPLIES & MATERIALS								
12592010	6213 CLEANING	377.38	320.00	320.00	.00	.00	320.00	_____
12592010	6215 FUEL USAG	.00	17.00	17.00	.00	.00	17.00	_____
12592010	6218 OFFICE SU	378.88	940.00	940.00	.00	.00	940.00	_____
12592010	6227 SUBSISTEN	.00	127,489.00	127,489.00	.00	.00	127,489.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
HUMAN AND CULTURAL SVCS									
12592010	6299	OTHER OPE	.00	3,026.00	3,026.00	.00	.00	3,026.00	_____
TOTAL SUPPLIES & MATERIALS			756.26	131,792.00	131,792.00	.00	.00	131,792.00	_____
630 OTHR SERVICES & CHARGES									
12592010	6419	OTHER PRO	.00	30.00	30.00	.00	.00	30.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	30.00	30.00	.00	.00	30.00	_____
TOTAL TITLE III HOME DEL MEA			49,733.46	184,052.00	184,052.00	22,203.56	.00	184,052.00	_____
92020 TITLE III CONGREGATE MEALS									
610 PERSONAL SERVICE									
12592020	6111	SALARIES	32,663.68	32,674.00	32,674.00	31,236.33	.00	32,674.00	_____
12592020	6114	OVERTIME	1.89	.00	.00	6.08	.00	.00	_____
12592020	6131	FICA TAXE	2,006.11	2,007.00	2,007.00	1,919.27	.00	2,007.00	_____
12592020	6132	GROUP INS	9,729.02	15,085.00	15,085.00	8,677.60	.00	15,085.00	_____
12592020	6133	EMPLOYERS	5,709.02	5,686.00	5,686.00	5,625.05	.00	5,686.00	_____
12592020	6136	MEDICARE	469.17	470.00	470.00	448.88	.00	470.00	_____
TOTAL PERSONAL SERVICE			50,578.89	55,922.00	55,922.00	47,913.21	.00	55,922.00	_____
620 SUPPLIES & MATERIALS									
12592020	6213	CLEANING	4,609.20	2,874.00	1,774.00	1,346.98	.00	2,874.00	_____
12592020	6218	OFFICE SU	156.60	2,000.00	500.00	.00	.00	2,000.00	_____
12592020	6227	SUBSISTEN	.00	122,000.00	122,000.00	.00	.00	122,000.00	_____
12592020	6299	OTHER OPER	.00	.00	2,600.00	2,592.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			4,765.80	126,874.00	126,874.00	3,938.98	.00	126,874.00	_____
630 OTHR SERVICES & CHARGES									
12592020	6419	OTHER PRO	.00	20.00	20.00	.00	.00	20.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	20.00	20.00	.00	.00	20.00	_____
TOTAL TITLE III CONGREGATE M			55,344.69	182,816.00	182,816.00	51,852.19	.00	182,816.00	_____
92030 TITLE III TRANSPORTATION									
620 SUPPLIES & MATERIALS									
12592030	6218	OFFICE SU	.00	4,222.00	4,222.00	.00	.00	4,222.00	_____
12592030	6299	OTHER OPE	.00	7,595.00	1,453.00	.00	.00	7,595.00	_____
12592030	6316	MOTOR VEH	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
TOTAL SUPPLIES & MATERIALS			.00	14,817.00	8,675.00	.00	.00	14,817.00	_____
630 OTHR SERVICES & CHARGES									
12592030	6419	OTHER PRO	320,004.00	325,115.00	331,257.00	331,257.00	.00	325,115.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOTAL OTHR SERVICES & CHARGE		320,004.00	325,115.00	331,257.00	331,257.00	.00	325,115.00	_____
640 CAPITAL OUTLAY								
12592030 6848 COMMUNICA		.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
TOTAL CAPITAL OUTLAY		.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
TOTAL TITLE III TRANSPORTATI		320,004.00	341,932.00	341,932.00	331,257.00	.00	341,932.00	_____
92040 TITLE XX SSBG-HOME DELIVERED								
620 SUPPLIES & MATERIALS								
12592040 6227 SUBSISTEN		.00	303,293.00	303,293.00	.00	.00	303,293.00	_____
TOTAL SUPPLIES & MATERIALS		.00	303,293.00	303,293.00	.00	.00	303,293.00	_____
TOTAL TITLE XX SSBG-HOME DEL		.00	303,293.00	303,293.00	.00	.00	303,293.00	_____
TOTAL TITLE III AGING PROGRA		508,081.68	1,101,791.00	1,101,791.00	522,092.45	.00	1,101,791.00	_____
0305 CAPITAL CITY REVENUE FUND								
40810 PLANETARIUM ADMINISTRATIVE								
SUPPLIES & MATERIALS								
30540810 6232 PHOTO & M		.00	1,050.00	1,050.00	.00	.00	.00	_____
30540810 6242 DATA PROCE		.00	500.00	500.00	.00	.00	.00	_____
30540810 6299 OTHER OPE		.00	6,050.00	6,050.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		.00	7,600.00	7,600.00	.00	.00	.00	_____
630 OTHR SERVICES & CHARGES								
30540810 6419 OTHER PRO		25,000.00	26,580.00	26,580.00	.00	.00	.00	_____
30540810 6443 DUES, MEM.		.00	2,000.00	2,000.00	.00	.00	.00	_____
30540810 6449 PUBLICITY		.00	10,077.00	10,077.00	.00	.00	.00	_____
30540810 6473 TRAVEL EXP		3,310.67	9,423.00	9,423.00	.00	.00	.00	_____
30540810 6474 AIR TRAVEL		720.97	2,575.00	2,575.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		29,031.64	50,655.00	50,655.00	.00	.00	.00	_____
640 CAPITAL OUTLAY								
30540810 6812 BUILDINGS		.00	14,860.00	14,860.00	.00	.00	.00	_____
30540810 6823 IOTBE		.00	72,285.00	72,285.00	.00	.00	.00	_____
30540810 6824 IOTBC		.00	13,434.00	13,434.00	.00	.00	.00	_____
30540810 6846 OFFICE EQU		.00	45,500.00	45,500.00	.00	.00	.00	_____
30540810 6847 DATA PROC		-3,623.49	3,677.00	3,677.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL CAPITAL OUTLAY		-3,623.49	149,756.00	149,756.00	.00	.00	.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
30540810	6760 PAYMENT TO	300,000.00	.00	.00	.00	.00	.00	_____
TOTAL GRANTS CONTRIBUTIONS &		300,000.00	.00	.00	.00	.00	.00	_____
TOTAL PLANETARIUM ADMINISTRA		325,408.15	208,011.00	208,011.00	.00	.00	.00	_____
43300 SPECIAL PROGRAMS								
620	SUPPLIES & MATERIALS							
30543300	6218 OFFICE SUP	411.50	.00	.00	.00	.00	.00	_____
30543300	6221 RECREATION	454.00	.00	.00	.00	.00	.00	_____
30543300	6240 NON-CAPITA	1,998.69	.00	.00	.00	.00	.00	_____
30543300	6299 OTHER OPER	432.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		3,296.19	.00	.00	.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
30543300	6419 OTHER PRO	.00	49.00	49.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	49.00	49.00	.00	.00	.00	_____
TOTAL SPECIAL PROGRAMS		3,296.19	49.00	49.00	.00	.00	.00	_____
59810	ADMINISTRATIVE							
630	OTHR SERVICES & CHARGES							
30559810	6419 OTHER PRO	.00	33.00	33.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	33.00	33.00	.00	.00	.00	_____
TOTAL ADMINISTRATIVE		.00	33.00	33.00	.00	.00	.00	_____
TOTAL CAPITAL CITY REVENUE F		328,704.34	208,093.00	208,093.00	.00	.00	.00	_____
0340	HUMAN AND CULTURE GRANTS							
43630	MISSISSIPPI HUMANITIES COUNCIL							
OTHR SERVICES & CHARGES								
34043630	6419 OTHER PROF	.00	644.00	644.00	.00	.00	644.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	644.00	644.00	.00	.00	644.00	_____
640	CAPITAL OUTLAY							
34043630	6852 PHOTO & VI	.00	3,500.00	3,500.00	.00	.00	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL CAPITAL OUTLAY	.00	3,500.00	3,500.00	.00	.00	3,500.00	_____
	TOTAL MISSISSIPPI HUMANITIES	.00	4,144.00	4,144.00	.00	.00	4,144.00	_____
	TOTAL HUMAN AND CULTURE GRAN	.00	4,144.00	4,144.00	.00	.00	4,144.00	_____
0396 DFA- PLANETARIUM								
40830 PLANETARIUM-FOUNTAIN CONTRACT								
CAPITAL OUTLAY								
39640830	6824 IOTBC	671,166.99	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY	671,166.99	.00	.00	.00	.00	.00	_____
	TOTAL PLANETARIUM-FOUNTAIN C	671,166.99	.00	.00	.00	.00	.00	_____
	TOTAL DFA- PLANETARIUM	671,166.99	.00	.00	.00	.00	.00	_____
0403 DFA-SB2971-TOUGALOO CENTER								
43366 DFA2971- TOUGALOO SENIOR CENTE								
SUPPLIES & MATERIALS								
40343366	6218 OFFICE SUP	250.94	.00	820.00	779.00	.00	.00	_____
40343366	6221 RECREATION	99.99	.00	7,538.00	7,537.45	.00	.00	_____
40343366	6232 PHOTO & MI	.00	.00	260.00	259.99	.00	.00	_____
40343366	6239 NON OFFICE	3,606.00	.00	10,905.00	10,879.00	.00	.00	_____
40343366	6240 NON-CAPITA	.00	.00	1,085.00	1,080.00	.00	.00	_____
40343366	6242 DATA PROCE	.00	15,000.00	8,350.00	8,268.29	.00	60.00	_____
40343366	6246 OFFICE FUR	4,059.00	18,125.00	.00	.00	.00	.00	_____
40343366	6299 OTHER OPER	3,248.00	.00	573.00	498.00	.00	.00	_____
40343366	6317 OTHER REPA	.00	.00	4,925.00	4,925.00	.00	4,925.00	_____
	TOTAL SUPPLIES & MATERIALS	11,263.93	33,125.00	34,456.00	34,226.73	.00	4,985.00	_____
640 CAPITAL OUTLAY								
40343366	6812 BUILDINGS	-32,800.00	33,343.00	24,705.00	23,676.00	.00	1,000.00	_____
	TOTAL CAPITAL OUTLAY	-32,800.00	33,343.00	24,705.00	23,676.00	.00	1,000.00	_____
	TOTAL DFA2971- TOUGALOO SENI	-21,536.07	66,468.00	59,161.00	57,902.73	.00	5,985.00	_____
	TOTAL DFA-SB2971-TOUGALOO CE	-21,536.07	66,468.00	59,161.00	57,902.73	.00	5,985.00	_____
0406 DFA- THALIA MARA HALL \$2M								
43350 THALIA MARA RENOVATION								
SUPPLIES & MATERIALS								
40643350	6243 FIBER	13,435.50	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
HUMAN AND CULTURAL SVCS									
40643350	6246	OFFICE FUR	.00	45,433.00	23,384.00	.00	.00	45,433.00	_____
40643350	6317	OTHER REPA	.00	10,159.00	32,208.00	.00	.00	10,159.00	_____
	TOTAL SUPPLIES & MATERIALS		13,435.50	55,592.00	55,592.00	.00	.00	55,592.00	_____
630 OTHR SERVICES & CHARGES									
40643350	6419	OTHER PROF	445.00	158,591.00	158,591.00	100,984.97	.00	54,000.00	_____
	TOTAL OTHR SERVICES & CHARGE		445.00	158,591.00	158,591.00	100,984.97	.00	54,000.00	_____
640 CAPITAL OUTLAY									
40643350	6812	BUILDINGS	-15,200.00	247,170.00	247,170.00	38,707.22	.00	.00	_____
	TOTAL CAPITAL OUTLAY		-15,200.00	247,170.00	247,170.00	38,707.22	.00	.00	_____
	TOTAL THALIA MARA RENOVATION		-1,319.50	461,353.00	461,353.00	139,692.19	.00	109,592.00	_____
	TOTAL DFA- THALIA MARA HALL		-1,319.50	461,353.00	461,353.00	139,692.19	.00	109,592.00	_____
0430 2022 GO PLANETARIUM BOND \$7.5M									
40820 2020 GO PLANETARIUM BOND									
SUPPLIES & MATERIALS									
43040820	6243	FIBER	6,500.00	.00	.00	.00	.00	.00	_____
	TOTAL SUPPLIES & MATERIALS		6,500.00	.00	.00	.00	.00	.00	_____
660 OPERATING TRANSFERS									
43040820	6765	PAYMENTS T	5,380,434.63	.00	.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS		5,380,434.63	.00	.00	.00	.00	.00	_____
	TOTAL 2020 GO PLANETARIUM BO		5,386,934.63	.00	.00	.00	.00	.00	_____
	TOTAL 2022 GO PLANETARIUM BO		5,386,934.63	.00	.00	.00	.00	.00	_____
0431 2022 GO PLANETARIUM-DEBT SERVI									
40820 2020 GO PLANETARIUM BOND									
OPERATING TRANSFERS									
43140820	6765	PAYMENTS T	204,209.66	.00	.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS		204,209.66	.00	.00	.00	.00	.00	_____
670 DEBT SERVICE									
43140820	6612	INTEREST O	181,312.50	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
HUMAN AND CULTURAL SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOTAL DEBT SERVICE		181,312.50	.00	.00	.00	.00	.00	_____
TOTAL 2020 GO PLANETARIUM BO		385,522.16	.00	.00	.00	.00	.00	_____
TOTAL 2022 GO PLANETARIUM-DE		385,522.16	.00	.00	.00	.00	.00	_____
0438 2023 GO PLANETARIUM \$9.5M								
40830 PLANETARIUM-FOUNTAIN CONTRACT								
CAPITAL OUTLAY								
43840830 6824	IOTBC	566,374.09	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		566,374.09	.00	.00	.00	.00	.00	_____
650 GRANTS CONTRIBUTIONS & CONTING								
43840830 6760	PAYMENT TO	6,095,676.96	.00	.00	.00	.00	.00	_____
TOTAL GRANTS CONTRIBUTIONS &		6,095,676.96	.00	.00	.00	.00	.00	_____
660 OPERATING TRANSFERS								
43840830 6765	PAYMENTS T	2,689,344.23	.00	.00	.00	.00	.00	_____
TOTAL OPERATING TRANSFERS		2,689,344.23	.00	.00	.00	.00	.00	_____
670 DEBT SERVICE								
43840830 6615	BOND SALE	82,023.42	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE		82,023.42	.00	.00	.00	.00	.00	_____
TOTAL PLANETARIUM-FOUNTAIN C		9,433,418.70	.00	.00	.00	.00	.00	_____
TOTAL 2023 GO PLANETARIUM \$9		9,433,418.70	.00	.00	.00	.00	.00	_____
0445 DFA-HB603-THALIA MARA HALL								
43350 THALIA MARA RENOVATION								
OTHR SERVICES & CHARGES								
44543350 6419	OTHER PROF	10,000.00	.00	1,490,000.00	1,450,817.42	.00	75,004.00	_____
TOTAL OTHR SERVICES & CHARGE		10,000.00	.00	1,490,000.00	1,450,817.42	.00	75,004.00	_____
TOTAL THALIA MARA RENOVATION		10,000.00	.00	1,490,000.00	1,450,817.42	.00	75,004.00	_____
TOTAL DFA-HB603-THALIA MARA		10,000.00	.00	1,490,000.00	1,450,817.42	.00	75,004.00	_____
TOTAL HUMAN AND CULTURAL SVC		19,398,423.65	4,919,474.00	7,847,246.00	6,416,116.14	.00	4,304,531.00	_____

Fire Department

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
FIRE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
0001	GENERAL FUND							
44110	FIRE ADMINISTRATION							
610	PERSONAL SERVICE							
00144110	6111 SALARIES	349,645.63	357,615.00	575,126.00	578,162.62	.00	561,744.00	_____
00144110	6112 TEMP OR P	21,136.58	21,534.00	21,534.00	21,209.79	.00	21,534.00	_____
00144110	6114 OVERTIME	198.74	500.00	500.00	199.10	.00	500.00	_____
00144110	6131 FICA TAXE	10,554.98	13,372.00	13,372.00	13,678.58	.00	34,828.00	_____
00144110	6132 GROUP INS	66,204.13	80,185.00	80,185.00	95,955.22	.00	80,185.00	_____
00144110	6133 EMPLOYERS	61,130.31	68,041.00	92,041.00	104,383.47	.00	104,064.00	_____
00144110	6136 MEDICARE	5,190.74	5,518.00	5,518.00	8,408.37	.00	8,146.00	_____
	TOTAL PERSONAL SERVICE	514,061.11	546,765.00	788,276.00	821,997.15	.00	811,001.00	_____
620	SUPPLIES & MATERIALS							
00144110	6213 CLEANING	2,591.06	2,600.00	2,600.00	1,466.15	.00	2,600.00	_____
00144110	6215 FUEL USAG	2,438.82	2,500.00	2,500.00	2,095.80	.00	2,500.00	_____
00144110	6218 OFFICE SU	700.95	2,000.00	2,000.00	1,793.16	.00	2,000.00	_____
00144110	6219 PRINTING	557.06	1,500.00	1,500.00	1,289.35	.00	1,500.00	_____
00144110	6220 OIL & LUB	.00	570.00	570.00	.00	.00	570.00	_____
00144110	6299 OTHER OPE	.00	1,157.00	1,157.00	1,137.22	.00	1,157.00	_____
00144110	6316 MOTOR VEH	.00	2,000.00	2,000.00	1,221.92	.00	2,000.00	_____
	TOTAL SUPPLIES & MATERIALS	6,287.89	12,327.00	12,327.00	9,003.60	.00	12,327.00	_____
630	OTHR SERVICES & CHARGES							
00144110	6421 POSTAGE,	350.61	900.00	900.00	151.89	.00	900.00	_____
00144110	6423 AUTO LICE	269.00	200.00	200.00	.00	.00	200.00	_____
00144110	6443 DUES, MEM.	2,045.00	3,300.00	3,300.00	2,190.00	.00	3,300.00	_____
00144110	6444 LEGAL ADS	.00	100.00	100.00	39.24	.00	100.00	_____
00144110	6473 TRAVEL EXP	8,522.58	5,981.00	2,981.00	1,686.74	.00	5,981.00	_____
00144110	6474 AIR TRAVEL	1,583.84	2,500.00	2,500.00	.00	.00	2,500.00	_____
00144110	6514 RENTAL OF	4,099.41	8,000.00	9,000.00	7,586.58	.00	8,000.00	_____
	TOTAL OTHR SERVICES & CHARGE	16,870.44	20,981.00	18,981.00	11,654.45	.00	20,981.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
00144110	6711 TO OTHER	.00	69.00	69.00	.00	.00	69.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	69.00	69.00	.00	.00	69.00	_____
	TOTAL FIRE ADMINISTRATION	537,219.44	580,142.00	819,653.00	842,655.20	.00	844,378.00	_____
44120	EMERGENCY SERVICES DIVISION							
610	PERSONAL SERVICE							
00144120	6111 SALARIES	12,816,158.06	13,467,593.00	13,467,593.00	13,442,847.98	.00	13,467,593.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
FIRE DEPARTMENT									
00144120	6114	OVERTIME	1,934,693.91	1,000,000.00	1,464,000.00	1,440,099.30	.00	1,000,000.00	_____
00144120	6131	FICA TAXE	14,636.96	16,968.00	16,968.00	20,404.36	.00	16,968.00	_____
00144120	6132	GROUP INS	3,633,826.53	3,173,157.00	3,448,337.00	3,423,937.39	.00	3,173,157.00	_____
00144120	6133	EMPLOYERS	2,575,999.82	2,378,555.00	2,683,555.00	2,691,643.58	.00	2,494,872.00	_____
00144120	6136	MEDICARE	202,816.77	176,500.00	176,500.00	206,164.32	.00	195,281.00	_____
00144120	6138	REDUCTION	.00	-114,461.00	-114,461.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICE			21,178,132.05	20,098,312.00	21,142,492.00	21,225,096.93	.00	20,347,871.00	_____
620	SUPPLIES & MATERIALS								
00144120	6213	CLEANING	36,851.12	25,500.00	23,500.00	18,164.59	.00	25,500.00	_____
00144120	6215	FUEL USAG	274,580.78	202,300.00	202,300.00	211,752.12	.00	202,300.00	_____
00144120	6217	UNIFORMS	44,341.26	30,000.00	30,000.00	29,977.39	.00	60,000.00	_____
00144120	6218	OFFICE SU	1,965.28	4,000.00	4,000.00	1,159.83	.00	4,000.00	_____
00144120	6220	OIL & LUB	.00	1,025.00	1,025.00	.00	.00	1,025.00	_____
00144120	6225	LINENS, T	.00	100.00	18,100.00	17,255.00	.00	100.00	_____
00144120	6226	COMMUNICA	.00	250.00	250.00	.00	.00	250.00	_____
00144120	6240	NON-CAPIT	.00	7,030.00	5,030.00	.00	.00	7,030.00	_____
00144120	6242	DATA PROCE	9,699.09	11,000.00	8,500.00	2,775.50	.00	6,000.00	_____
00144120	6243	FIBER	4,477.00	.00	.00	.00	.00	.00	_____
00144120	6299	OTHER OPE	49,563.25	18,000.00	32,500.00	32,462.56	.00	18,000.00	_____
00144120	6316	MOTOR VEH	199,780.26	216,738.00	216,738.00	213,425.81	.00	250,000.00	_____
00144120	6317	OTHER REP	4,744.40	2,000.00	2,000.00	1,351.90	.00	2,000.00	_____
TOTAL SUPPLIES & MATERIALS			626,002.44	517,943.00	543,943.00	528,324.70	.00	576,205.00	_____
630	OTHR SERVICES & CHARGES								
00144120	6419	OTHER PRO	78,945.00	168,000.00	172,000.00	149,369.24	.00	100,000.00	_____
00144120	6422	FREIGHT E	4,077.89	250.00	2,250.00	1,514.03	.00	250.00	_____
00144120	6423	AUTO LICE	20.00	110.00	110.00	.00	.00	110.00	_____
00144120	6452	WATER/SEWE	423.42	.00	740.00	737.70	.00	.00	_____
00144120	6465	AUTO + TR	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
TOTAL OTHR SERVICES & CHARGE			83,466.31	169,360.00	176,100.00	151,620.97	.00	101,360.00	_____
640	CAPITAL OUTLAY								
00144120	6868	AUTOMOBIL	176,424.46	180,000.00	252,226.00	247,398.00	.00	180,000.00	_____
TOTAL CAPITAL OUTLAY			176,424.46	180,000.00	252,226.00	247,398.00	.00	180,000.00	_____
TOTAL EMERGENCY SERVICES DIV			22,064,025.26	20,965,615.00	22,114,761.00	22,152,440.60	.00	21,205,436.00	_____
44130	OFFICE OF THE FIRE MARSHALL								
610	PERSONAL SERVICE								
00144130	6111	SALARIES	384,712.51	298,572.00	298,572.00	305,700.88	.00	298,572.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
FIRE DEPARTMENT									
00144130	6114	OVERTIME	1,732.25	3,000.00	3,000.00	1,686.99	.00	3,000.00	_____
00144130	6131	FICA TAXE	1,519.16	2,026.00	2,026.00	2,100.93	.00	2,026.00	_____
00144130	6132	GROUP INS	78,581.91	73,655.00	73,655.00	55,580.18	.00	73,655.00	_____
00144130	6133	EMPLOYERS	67,539.00	59,140.00	59,140.00	55,456.33	.00	59,140.00	_____
00144130	6136	MEDICARE	5,425.51	4,700.00	4,700.00	4,316.88	.00	4,700.00	_____
TOTAL PERSONAL SERVICE			539,510.34	441,093.00	441,093.00	424,842.19	.00	441,093.00	_____
620 SUPPLIES & MATERIALS									
00144130	6215	FUEL USAG	.00	8,259.00	8,259.00	.00	.00	8,259.00	_____
00144130	6217	UNIFORMS	465.65	1,200.00	1,200.00	628.68	.00	1,200.00	_____
00144130	6218	OFFICE SU	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
00144130	6220	OIL & LUB	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
00144130	6299	OTHER OPE	.00	850.00	850.00	291.00	.00	850.00	_____
00144130	6316	MOTOR VEH	.00	3,700.00	3,700.00	.00	.00	3,700.00	_____
TOTAL SUPPLIES & MATERIALS			465.65	16,509.00	16,509.00	919.68	.00	16,509.00	_____
630 OTHR SERVICES & CHARGES									
00144130	6419	OTHER PRO	12,728.42	.00	.00	.00	.00	.00	_____
00144130	6433	PUBLICATI	.00	250.00	250.00	.00	.00	250.00	_____
00144130	6514	RENTAL OF	659.35	2,000.00	2,000.00	1,200.00	.00	2,000.00	_____
TOTAL OTHR SERVICES & CHARGE			13,387.77	2,250.00	2,250.00	1,200.00	.00	2,250.00	_____
TOTAL OFFICE OF THE FIRE MAR			553,363.76	459,852.00	459,852.00	426,961.87	.00	459,852.00	_____
44131 FIRE SAFETY EDUCATION PROGRAM									
610 PERSONAL SERVICE									
00144131	6111	SALARIES	247,715.56	256,088.00	256,088.00	273,405.18	.00	256,088.00	_____
00144131	6114	OVERTIME	1,498.52	4,000.00	4,000.00	3,127.54	.00	4,000.00	_____
00144131	6131	FICA TAXE	959.49	1,890.00	1,890.00	.00	.00	1,890.00	_____
00144131	6132	GROUP INS	59,950.23	36,828.00	36,828.00	60,212.70	.00	36,828.00	_____
00144131	6133	EMPLOYERS	43,542.91	48,815.00	48,815.00	49,920.99	.00	48,815.00	_____
00144131	6136	MEDICARE	3,425.26	3,869.00	3,869.00	3,835.68	.00	3,869.00	_____
TOTAL PERSONAL SERVICE			357,091.97	351,490.00	351,490.00	390,502.09	.00	351,490.00	_____
620 SUPPLIES & MATERIALS									
00144131	6218	OFFICE SU	.00	700.00	700.00	.00	.00	700.00	_____
00144131	6299	OTHER OPE	1,890.00	3,700.00	3,700.00	3,697.65	.00	3,700.00	_____
TOTAL SUPPLIES & MATERIALS			1,890.00	4,400.00	4,400.00	3,697.65	.00	4,400.00	_____
TOTAL FIRE SAFETY EDUCATION			358,981.97	355,890.00	355,890.00	394,199.74	.00	355,890.00	_____
44132 ARSON & INTERNAL AFFAIRS DIV									
610 PERSONAL SERVICE									
00144132	6111	SALARIES	165,456.08	308,601.00	308,601.00	301,956.68	.00	308,601.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
FIRE DEPARTMENT									
00144132	6114	OVERTIME	19,165.08	15,000.00	15,000.00	19,362.90	.00	15,000.00	_____
00144132	6131	FICA TAXE	.00	1,852.00	1,852.00	19.05	.00	1,852.00	_____
00144132	6132	GROUP INS	30,189.66	15,085.00	15,085.00	54,665.07	.00	15,085.00	_____
00144132	6133	EMPLOYERS	32,273.79	57,890.00	57,890.00	57,936.40	.00	57,890.00	_____
00144132	6136	MEDICARE	2,617.99	4,841.00	4,841.00	4,546.39	.00	4,841.00	_____
TOTAL PERSONAL SERVICE			249,702.60	403,269.00	403,269.00	438,486.49	.00	403,269.00	_____
620 SUPPLIES & MATERIALS									
00144132	6215	FUEL USAG	.00	350.00	350.00	.00	.00	350.00	_____
00144132	6217	UNIFORMS	289.32	600.00	600.00	418.36	.00	600.00	_____
00144132	6218	OFFICE SU	.00	300.00	300.00	.00	.00	300.00	_____
00144132	6299	OTHER OPE	915.75	1,050.00	1,050.00	677.52	.00	1,050.00	_____
TOTAL SUPPLIES & MATERIALS			1,205.07	2,300.00	2,300.00	1,095.88	.00	2,300.00	_____
TOTAL ARSON & INTERNAL AFFAI			250,907.67	405,569.00	405,569.00	439,582.37	.00	405,569.00	_____
44140 HUMAN RESOURCES DIVISION-FIRE									
610 PERSONAL SERVICE									
00144140	6111	SALARIES	348,108.79	429,992.00	429,992.00	373,540.26	.00	429,992.00	_____
00144140	6114	OVERTIME	5,685.23	23,500.00	23,500.00	5,522.52	.00	23,500.00	_____
00144140	6131	FICA TAXE	.00	2,955.00	2,955.00	1,523.18	.00	2,955.00	_____
00144140	6132	GROUP INS	76,713.93	65,604.00	65,604.00	87,270.52	.00	65,604.00	_____
00144140	6133	EMPLOYERS	61,851.91	64,681.00	64,681.00	68,336.14	.00	79,656.00	_____
00144140	6136	MEDICARE	4,917.85	5,059.00	5,059.00	5,241.70	.00	6,235.00	_____
TOTAL PERSONAL SERVICE			497,277.71	591,791.00	591,791.00	541,434.32	.00	607,942.00	_____
620 SUPPLIES & MATERIALS									
00144140	6215	FUEL USAG	7,051.80	6,900.00	6,900.00	4,151.53	.00	6,900.00	_____
00144140	6218	OFFICE SU	162.35	500.00	500.00	173.78	.00	500.00	_____
00144140	6220	OIL & LUB	.00	400.00	400.00	.00	.00	400.00	_____
00144140	6299	OTHER OPE	370.00	850.00	850.00	772.03	.00	850.00	_____
00144140	6316	MOTOR VEH	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
00144140	6318	BOOKS & P	1,619.25	4,000.00	4,000.00	1,962.94	.00	4,000.00	_____
TOTAL SUPPLIES & MATERIALS			9,203.40	14,150.00	14,150.00	7,060.28	.00	14,150.00	_____
630 OTHR SERVICES & CHARGES									
00144140	6419	OTHER PRO	960.00	5,000.00	11,000.00	1,250.00	.00	5,000.00	_____
00144140	6422	FREIGHT E	.00	500.00	500.00	178.36	.00	500.00	_____
00144140	6514	RENTAL OF	2,277.65	2,500.00	1,500.00	1,426.40	.00	2,500.00	_____
TOTAL OTHR SERVICES & CHARGE			3,237.65	8,000.00	13,000.00	2,854.76	.00	8,000.00	_____
TOTAL HUMAN RESOURCES DIVISI			509,718.76	613,941.00	618,941.00	551,349.36	.00	630,092.00	_____
44160 FIRE VEHICLE REPAIR(use 44170)									
610 PERSONAL SERVICE									
00144160	6111	SALARIES	152,507.55	197,863.00	197,863.00	192,095.49	.00	197,863.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
FIRE DEPARTMENT									
00144160	6114	OVERTIME	4,406.78	20,000.00	20,000.00	10,322.10	.00	20,000.00	_____
00144160	6131	FICA TAXE	9,251.99	14,713.00	14,713.00	12,163.16	.00	14,713.00	_____
00144160	6132	GROUP INS	49,097.71	36,828.00	36,828.00	46,988.96	.00	36,828.00	_____
00144160	6133	EMPLOYERS	27,421.32	37,430.00	37,430.00	36,545.14	.00	37,430.00	_____
00144160	6136	MEDICARE	2,163.69	3,741.00	3,741.00	2,844.54	.00	3,741.00	_____
TOTAL PERSONAL SERVICE			244,849.04	310,575.00	310,575.00	300,959.39	.00	310,575.00	_____
620	SUPPLIES & MATERIALS								
00144160	6215	FUEL USAG	346.36	3,200.00	3,200.00	.00	.00	3,200.00	_____
00144160	6217	UNIFORMS	.00	1,000.00	1,000.00	996.96	.00	1,000.00	_____
00144160	6220	OIL & LUB	.00	222.00	222.00	.00	.00	222.00	_____
00144160	6230	HAND TOOL	.00	500.00	500.00	.00	.00	500.00	_____
00144160	6231	COMPUTER	1,500.00	3,000.00	3,000.00	1,500.00	.00	3,000.00	_____
00144160	6299	OTHER OPE	25,437.60	6,500.00	6,500.00	6,265.40	.00	6,500.00	_____
00144160	6316	MOTOR VEH	1,811.00	5,100.00	5,100.00	3,759.94	.00	5,100.00	_____
TOTAL SUPPLIES & MATERIALS			29,094.96	19,522.00	19,522.00	12,522.30	.00	19,522.00	_____
630	OTHR SERVICES & CHARGES								
00144160	6443	DUES, MEM.	.00	500.00	500.00	.00	.00	500.00	_____
00144160	6514	RENTAL OF	263.14	300.00	300.00	168.81	.00	300.00	_____
00144160	6516	UNIFORMS,	5,095.00	6,000.00	6,000.00	5,954.77	.00	6,000.00	_____
TOTAL OTHR SERVICES & CHARGE			5,358.14	6,800.00	6,800.00	6,123.58	.00	6,800.00	_____
TOTAL FIRE VEHICLE REPAIR(us			279,302.14	336,897.00	336,897.00	319,605.27	.00	336,897.00	_____
44170	FIRE STATIONS & BLDGS								
620	SUPPLIES & MATERIALS								
00144170	6215	FUEL USAG	7,331.07	1,000.00	1,000.00	1,260.67	.00	1,000.00	_____
00144170	6218	OFFICE SU	.00	450.00	450.00	.00	.00	450.00	_____
00144170	6240	NON-CAPIT	3,066.80	30,000.00	1,000.00	.00	.00	30,000.00	_____
00144170	6242	DATA PROCE	.00	2,500.00	.00	.00	.00	2,500.00	_____
00144170	6246	OFFICE FUR	23,886.00	.00	.00	.00	.00	.00	_____
00144170	6299	OTHER OPE	6,207.83	6,250.00	11,750.00	11,851.77	.00	6,250.00	_____
00144170	6316	MOTOR VEH	.00	650.00	650.00	.00	.00	650.00	_____
00144170	6317	OTHER REP	784.00	1,000.00	1,000.00	115.50	.00	1,000.00	_____
TOTAL SUPPLIES & MATERIALS			41,275.70	41,850.00	15,850.00	13,227.94	.00	41,850.00	_____
630	OTHR SERVICES & CHARGES								
00144170	6419	OTHER PRO	23,460.84	61,252.00	52,252.00	51,001.67	.00	61,252.00	_____
00144170	6444	LEGAL ADS	315.00	500.00	500.00	.00	.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
FIRE DEPARTMENT									
00144170	6451	ELECTRIC L	243,194.04	167,125.00	167,125.00	223,187.59	.00	167,125.00	_____
00144170	6452	WATER/SEWE	62,674.83	95,000.00	97,260.00	123,483.47	.00	95,000.00	_____
00144170	6453	GAS	114,363.55	128,500.00	125,500.00	115,683.85	.00	128,500.00	_____
00144170	6454	TELEPHONE	14,407.63	42,500.00	42,500.00	37,396.45	.00	42,500.00	_____
00144170	6455	CELLULAR P	30,500.00	22,500.00	22,500.00	20,525.25	.00	22,500.00	_____
00144170	6461	BUILDINGS	52,875.72	60,000.00	60,000.00	59,709.77	.00	73,238.00	_____
00144170	6464	MACHINE/E	4,786.23	3,000.00	3,000.00	.00	.00	3,000.00	_____
TOTAL OTHR SERVICES & CHARGE			546,577.84	580,377.00	570,637.00	630,988.05	.00	593,615.00	_____
640 CAPITAL OUTLAY									
00144170	6812	BUILDINGS	.00	.00	5,000.00	.00	.00	.00	_____
00144170	6876	LAWN + GA	9,270.98	10,000.00	35,000.00	34,950.00	.00	10,000.00	_____
TOTAL CAPITAL OUTLAY			9,270.98	10,000.00	40,000.00	34,950.00	.00	10,000.00	_____
TOTAL FIRE STATIONS & BLDGS			597,124.52	632,227.00	626,487.00	679,165.99	.00	645,465.00	_____
TOTAL GENERAL FUND			25,150,643.52	24,350,133.00	25,738,050.00	25,805,960.40	.00	24,883,579.00	_____
0010 FIRE PROTECTION									
50900 FIRE PROTECTION SUPPLIES & MATERIALS									
01050900	6240	NON-CAPIT	.00	45,000.00	89,706.00	89,405.40	.00	45,000.00	_____
01050900	6299	OTHER OPE	.00	20,000.00	20,000.00	.00	.00	20,000.00	_____
01050900	6316	MOTOR VEH	.00	75,000.00	30,294.00	.00	.00	75,000.00	_____
TOTAL SUPPLIES & MATERIALS			.00	140,000.00	140,000.00	89,405.40	.00	140,000.00	_____
630 OTHR SERVICES & CHARGES									
01050900	6419	OTHER PRO	.00	11,441.00	11,441.00	.00	.00	11,441.00	_____
01050900	6455	CELLULAR P	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	13,941.00	13,941.00	.00	.00	13,941.00	_____
640 CAPITAL OUTLAY									
01050900	6824	IMPROVEME	.00	22,522.00	22,522.00	.00	.00	22,522.00	_____
01050900	6847	DATA PROC	.00	41,000.00	41,000.00	.00	.00	41,000.00	_____
01050900	6857	SAFETY EQ	.00	60,000.00	60,000.00	.00	.00	60,000.00	_____
01050900	6915	LEASE PUR	636,231.27	647,030.00	647,030.00	647,029.01	.00	658,011.00	_____
TOTAL CAPITAL OUTLAY			636,231.27	770,552.00	770,552.00	647,029.01	.00	781,533.00	_____
670 DEBT SERVICE									
01050900	6612	INTEREST O	41,439.79	30,643.00	30,643.00	30,642.06	.00	19,662.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
FIRE DEPARTMENT								
	TOTAL DEBT SERVICE	41,439.79	30,643.00	30,643.00	30,642.06	.00	19,662.00	_____
	TOTAL FIRE PROTECTION	677,671.06	955,136.00	955,136.00	767,076.47	.00	955,136.00	_____
	TOTAL FIRE PROTECTION	677,671.06	955,136.00	955,136.00	767,076.47	.00	955,136.00	_____
0047 REPAIR & REPLACEMENT FUND								
44110 FIRE ADMINISTRATION								
OTHR SERVICES & CHARGES								
04744110	6419 OTHER PROF	.00	.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	.00	5,000.00	.00	.00	5,000.00	_____
640 CAPITAL OUTLAY								
04744110	6812 BUILDINGS	.00	.00	94,825.00	80,568.00	.00	14,257.00	_____
	TOTAL CAPITAL OUTLAY	.00	.00	94,825.00	80,568.00	.00	14,257.00	_____
	TOTAL FIRE ADMINISTRATION	.00	.00	99,825.00	80,568.00	.00	19,257.00	_____
	TOTAL REPAIR & REPLACEMENT F	.00	.00	99,825.00	80,568.00	.00	19,257.00	_____
0093 METRO MEDICAL RESPONSE SYSTEM								
44110 FIRE ADMINISTRATION								
SUPPLIES & MATERIALS								
09344110	6299 OTHER OPE	.00	305.00	305.00	.00	.00	305.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	305.00	305.00	.00	.00	305.00	_____
640 CAPITAL OUTLAY								
09344110	6868 AUTOMOBIL	.00	648.00	648.00	.00	.00	648.00	_____
	TOTAL CAPITAL OUTLAY	.00	648.00	648.00	.00	.00	648.00	_____
650 GRANTS CONTRIBUTIONS & CONTING								
09344110	6742 CTOA	.00	24,445.00	24,445.00	.00	.00	24,445.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	24,445.00	24,445.00	.00	.00	24,445.00	_____
	TOTAL FIRE ADMINISTRATION	.00	25,398.00	25,398.00	.00	.00	25,398.00	_____
	TOTAL METRO MEDICAL RESPONSE	.00	25,398.00	25,398.00	.00	.00	25,398.00	_____
0223 HAIL DAMAGE MARCH 2013								
44120 EMERGENCY SERVICES DIVISION								
OTHR SERVICES & CHARGES								
22344120	6419 OTHER PROF	.00	.00	70,000.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
FIRE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE		.00	.00	70,000.00	.00	.00	.00	_____
640	CAPITAL OUTLAY							
22344120	6812 BUILDINGS	.00	.00	70,000.00	69,270.00	.00	730.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	70,000.00	69,270.00	.00	730.00	_____
TOTAL EMERGENCY SERVICES DIV		.00	.00	140,000.00	69,270.00	.00	730.00	_____
TOTAL HAIL DAMAGE MARCH 2013		.00	.00	140,000.00	69,270.00	.00	730.00	_____
0305 CAPITAL CITY REVENUE FUND								
44115	FIRE MUSEUM							
SUPPLIES & MATERIALS								
30544115	6299 OTHER OPE	.00	441.00	441.00	.00	.00	441.00	_____
TOTAL SUPPLIES & MATERIALS		.00	441.00	441.00	.00	.00	441.00	_____
TOTAL FIRE MUSEUM		.00	441.00	441.00	.00	.00	441.00	_____
44120 EMERGENCY SERVICES DIVISION								
620	SUPPLIES & MATERIALS							
30544120	6217 UNIFORMS	.00	707.00	707.00	.00	.00	707.00	_____
30544120	6240 NON-CAPIT	.00	205.00	205.00	.00	.00	205.00	_____
30544120	6318 BOOKS & P	.00	254.00	254.00	.00	.00	254.00	_____
TOTAL SUPPLIES & MATERIALS		.00	1,166.00	1,166.00	.00	.00	1,166.00	_____
630	OTHR SERVICES & CHARGES							
30544120	6419 OTHER PRO	.00	479.00	479.00	.00	.00	479.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	479.00	479.00	.00	.00	479.00	_____
TOTAL EMERGENCY SERVICES DIV		.00	1,645.00	1,645.00	.00	.00	1,645.00	_____
TOTAL CAPITAL CITY REVENUE F		.00	2,086.00	2,086.00	.00	.00	2,086.00	_____
0405 FIRE EXTERNAL FUNDING								
44109	HARTFORD INSURANCE FIRE GRANTS							
SUPPLIES & MATERIALS								
40541109	6217 UNIFORMS &	.00	.00	600.00	437.58	.00	162.00	_____
40541109	6299 OTHER OPER	.00	.00	800.00	560.00	.00	240.00	_____
TOTAL SUPPLIES & MATERIALS		.00	.00	1,400.00	997.58	.00	402.00	_____
630	OTHR SERVICES & CHARGES							
40541109	6419 OTHER PROF	.00	.00	8,600.00	8,273.00	.00	327.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:							
FIRE DEPARTMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE	.00	.00	8,600.00	8,273.00	.00	327.00	_____
TOTAL HARTFORD INSURANCE FIR	.00	.00	10,000.00	9,270.58	.00	729.00	_____
TOTAL FIRE EXTERNAL FUNDING	.00	.00	10,000.00	9,270.58	.00	729.00	_____
0476 GF SIEMENS SETTLEMENT ACCOUNT							
44120 EMERGENCY SERVICES DIVISION							
SUPPLIES & MATERIALS							
47644120 6317 OTHER REPA	.00	82,590.00	82,590.00	33,631.88	.00	49,135.00	_____
TOTAL SUPPLIES & MATERIALS	.00	82,590.00	82,590.00	33,631.88	.00	49,135.00	_____
TOTAL EMERGENCY SERVICES DIV	.00	82,590.00	82,590.00	33,631.88	.00	49,135.00	_____
TOTAL GF SIEMENS SETTLEMENT	.00	82,590.00	82,590.00	33,631.88	.00	49,135.00	_____
TOTAL FIRE DEPARTMENT	25,828,314.58	25,415,343.00	27,053,085.00	26,765,777.33	.00	25,936,050.00	_____

Police Department

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	GENERAL FUND							
44210	OFFICE OF THE CHIEF							
610	PERSONAL SERVICE							
00144210	6111 SALARIES	207.69	.00	.00	.00	.00	.00	_____
00144210	6133 EMPLOYERS	36.14	.00	.00	.00	.00	.00	_____
00144210	6136 MEDICARE	3.01	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICE	246.84	.00	.00	.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
00144210	6419 OTHER PRO	100,016.00	75,000.00	75,000.00	75,000.00	.00	75,000.00	_____
00144210	6443 DUES, MEM.	2,100.00	.00	.00	.00	.00	1,000.00	_____
00144210	6473 TRAVEL EXP	6,984.80	.00	1,518.00	-117.14	.00	.00	_____
00144210	6474 AIR TRAVEL	791.95	.00	.00	.00	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	109,892.75	75,000.00	76,518.00	74,882.86	.00	76,000.00	_____
640	CAPITAL OUTLAY							
00144210	6852 PHOTO & V	68,288.61	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY	68,288.61	.00	.00	.00	.00	.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
00144210	6760 PAYMENT TO	.00	21,000.00	21,000.00	.00	.00	10,000.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	21,000.00	21,000.00	.00	.00	10,000.00	_____
	TOTAL OFFICE OF THE CHIEF	178,428.20	96,000.00	97,518.00	74,882.86	.00	86,000.00	_____
44215	OFFICE OF THE ASSISTANT CHIEF							
620	SUPPLIES & MATERIALS							
00144215	6231 COMPUTER	24,876.80	25,624.00	26,174.00	25,872.00	.00	26,649.00	_____
	TOTAL SUPPLIES & MATERIALS	24,876.80	25,624.00	26,174.00	25,872.00	.00	26,649.00	_____
	TOTAL OFFICE OF THE ASSISTAN	24,876.80	25,624.00	26,174.00	25,872.00	.00	26,649.00	_____
44220	SUPPORT SERVICES							
610	PERSONAL SERVICE							
00144220	6111 SALARIES	1,976,569.58	1,946,686.00	1,791,686.00	1,788,708.76	.00	1,946,686.00	_____
00144220	6112 TEMP OR P	150,450.59	110,814.00	148,814.00	146,770.28	.00	110,814.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
POLICE DEPARTMENT									
00144220	6114	OVERTIME	25,888.53	25,000.00	25,000.00	22,699.01	.00	25,000.00	_____
00144220	6131	FICA TAXE	123,767.59	129,115.00	115,115.00	112,215.05	.00	129,115.00	_____
00144220	6132	GROUP INS	496,428.82	784,684.00	514,684.00	434,439.62	.00	784,684.00	_____
00144220	6133	EMPLOYERS	349,567.36	355,397.00	329,397.00	327,047.24	.00	360,624.00	_____
00144220	6136	MEDICARE	30,677.59	30,197.00	30,047.00	27,830.41	.00	30,197.00	_____
TOTAL PERSONAL SERVICE			3,153,350.06	3,381,893.00	2,954,743.00	2,859,710.37	.00	3,387,120.00	_____
620 SUPPLIES & MATERIALS									
00144220	6215	FUEL USAG	2,405.91	.00	.00	.00	.00	.00	_____
00144220	6231	COMPUTER	103,820.00	100,500.00	27,800.00	4,589.10	.00	100,500.00	_____
00144220	6316	MOTOR VEH	14,478.68	.00	2,709.00	.00	.00	.00	_____
00144220	6317	OTHER REP	28,763.02	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			149,467.61	100,500.00	30,509.00	4,589.10	.00	100,500.00	_____
630 OTHR SERVICES & CHARGES									
00144220	6419	OTHER PRO	7,550.00	5,800.00	3,900.00	3,900.00	.00	.00	_____
00144220	6421	POSTAGE,	1,954.31	.00	475.00	354.87	.00	.00	_____
00144220	6422	FREIGHT E	184.00	.00	.00	.00	.00	.00	_____
00144220	6444	LEGAL ADS	112.14	.00	470.00	66.06	.00	.00	_____
00144220	6451	ELECTRIC L	237,113.68	.00	.00	.00	.00	.00	_____
00144220	6452	WATER/SEWE	27,558.19	.00	3,510.00	.00	.00	.00	_____
00144220	6453	GAS	64,361.80	.00	.00	.00	.00	.00	_____
00144220	6454	TELEPHONE	353,889.24	.00	.00	.00	.00	.00	_____
00144220	6455	CELLULAR P	152,163.02	.00	.00	.00	.00	.00	_____
00144220	6464	MACHINE/E	21,677.58	.00	585.00	.00	.00	.00	_____
00144220	6465	AUTO + TR	160,384.74	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			1,026,948.70	5,800.00	8,940.00	4,320.93	.00	.00	_____
TOTAL SUPPORT SERVICES			4,329,766.37	3,488,193.00	2,994,192.00	2,868,620.40	.00	3,487,620.00	_____
44221 ADULT DETENTION									
610 PERSONAL SERVICE									
00144221	6111	SALARIES	482,648.39	590,882.00	534,809.00	531,962.21	.00	590,882.00	_____
00144221	6114	OVERTIME	20,021.05	35,000.00	9,000.00	7,328.85	.00	35,000.00	_____
00144221	6131	FICA TAXE	30,688.42	38,805.00	33,805.00	33,006.85	.00	38,805.00	_____
00144221	6132	GROUP INS	152,593.35	186,738.00	186,738.00	155,096.20	.00	186,738.00	_____
00144221	6133	EMPLOYERS	87,887.86	112,597.00	97,597.00	97,253.36	.00	112,597.00	_____
00144221	6136	MEDICARE	7,177.17	9,076.00	9,076.00	7,719.29	.00	9,076.00	_____
TOTAL PERSONAL SERVICE			781,016.24	973,098.00	871,025.00	832,366.76	.00	973,098.00	_____
630 OTHR SERVICES & CHARGES									
00144221	6419	OTHER PRO	.00	300.00	300.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE		.00	300.00	300.00	.00	.00	.00	_____
TOTAL ADULT DETENTION		781,016.24	973,398.00	871,325.00	832,366.76	.00	973,098.00	_____
44222	YOUTH DETENTION							
630	OTHR SERVICES & CHARGES							
00144222	6451 ELECTRIC L	333.64	.00	.00	.00	.00	.00	_____
00144222	6453 GAS	641.78	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		975.42	.00	.00	.00	.00	.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
00144222	6760 PAYMENT TO	1,298,566.00	1,298,566.00	1,298,566.00	1,298,566.00	.00	1,298,566.00	_____
TOTAL GRANTS CONTRIBUTIONS &		1,298,566.00	1,298,566.00	1,298,566.00	1,298,566.00	.00	1,298,566.00	_____
TOTAL YOUTH DETENTION		1,299,541.42	1,298,566.00	1,298,566.00	1,298,566.00	.00	1,298,566.00	_____
44223	ANIMAL CONTROL							
610	PERSONAL SERVICE							
00144223	6111 SALARIES	118,132.32	.00	84,000.00	83,006.73	.00	.00	_____
00144223	6113 WAGES	29,307.54	.00	33,000.00	30,198.38	.00	.00	_____
00144223	6114 OVERTIME	909.65	.00	2,060.00	2,005.92	.00	.00	_____
00144223	6131 FICA TAXE	8,573.87	.00	6,678.00	6,637.71	.00	.00	_____
00144223	6132 GROUP INS	80,473.83	.00	66,000.00	65,699.06	.00	.00	_____
00144223	6133 EMPLOYERS	25,911.19	.00	20,870.00	20,777.38	.00	.00	_____
00144223	6136 MEDICARE	2,005.19	.00	1,580.00	1,552.37	.00	.00	_____
TOTAL PERSONAL SERVICE		265,313.59	.00	214,188.00	209,877.55	.00	.00	_____
620	SUPPLIES & MATERIALS							
00144223	6299 OTHER OPE	777.95	.00	.00	.00	.00	.00	_____
00144223	6317 OTHER REP	6,625.27	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		7,403.22	.00	.00	.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
00144223	6419 OTHER PRO	8,747.24	346,879.00	333,124.00	17,851.79	.00	346,879.00	_____
00144223	6451 ELECTRIC L	8,107.24	.00	.00	.00	.00	.00	_____
00144223	6452 WATER/SEWE	5,562.38	.00	643.00	642.25	.00	.00	_____
00144223	6453 GAS	593.69	.00	.00	.00	.00	.00	_____
00144223	6492 PRIVATE G	7,703.05	.00	16,497.00	7,843.90	.00	12,000.00	_____
00144223	6516 UNIFORMS,	6,392.81	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE		37,106.41	346,879.00	350,264.00	26,337.94	.00	358,879.00	_____
TOTAL ANIMAL CONTROL		309,823.22	346,879.00	564,452.00	236,215.49	.00	358,879.00	_____
44224	ADMINISTRATIVE SERVICES							
620	SUPPLIES & MATERIALS							
00144224	6213 CLEANING	8,296.95	20,000.00	20,000.00	11,047.30	.00	20,000.00	_____
00144224	6218 OFFICE SU	15,585.50	25,000.00	18,606.00	17,870.23	.00	23,000.00	_____
00144224	6219 PRINTING	442.50	.00	535.00	2,028.00	.00	2,000.00	_____
00144224	6240 NON-CAPIT	8,685.45	7,000.00	12,015.00	10,264.56	.00	5,000.00	_____
00144224	6299 OTHER OPE	4,669.38	.00	.00	.00	.00	.00	_____
00144224	6317 OTHER REP	3,431.65	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		41,111.43	52,000.00	51,156.00	41,210.09	.00	50,000.00	_____
630	OTHR SERVICES & CHARGES							
00144224	6419 OTHER PRO	.00	1,500.00	1,000.00	.00	.00	1,500.00	_____
00144224	6422 FREIGHT E	1,859.60	.00	.00	.00	.00	.00	_____
00144224	6461 BUILDINGS	671.50	.00	.00	.00	.00	.00	_____
00144224	6464 MACHINE/E	270.00	.00	.00	.00	.00	.00	_____
00144224	6514 RENTAL OF	85,195.83	104,700.00	104,700.00	82,640.72	.00	104,700.00	_____
TOTAL OTHR SERVICES & CHARGE		87,996.93	106,200.00	105,700.00	82,640.72	.00	106,200.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
00144224	6729 SUNDRY-AWA	820.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
TOTAL GRANTS CONTRIBUTIONS &		820.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
TOTAL ADMINISTRATIVE SERVICE		129,928.36	159,700.00	158,356.00	123,850.81	.00	157,700.00	_____
44225	CRIME LAB							
620	SUPPLIES & MATERIALS							
00144225	6212 CHEM,DRUG	.00	12,000.00	900.00	.00	.00	7,000.00	_____
00144225	6299 OTHER OPE	1,914.31	.00	.00	.00	.00	.00	_____
00144225	6317 OTHER REP	2,226.71	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		4,141.02	12,000.00	900.00	.00	.00	7,000.00	_____
630	OTHR SERVICES & CHARGES							
00144225	6419 OTHER PRO	29,820.00	32,764.00	72,764.00	61,110.00	.00	37,764.00	_____
00144225	6443 DUES, MEM.	100.00	.00	.00	.00	.00	.00	_____
00144225	6451 ELECTRIC L	16,059.49	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
POLICE DEPARTMENT									
00144225	6452	WATER/SEWE	624.38	.00	.00	.00	.00	.00	_____
00144225	6453	GAS	1,643.00	.00	.00	.00	.00	.00	_____
00144225	6464	MACHINE/E	3,454.08	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			51,700.95	32,764.00	72,764.00	61,110.00	.00	37,764.00	_____
TOTAL CRIME LAB			55,841.97	44,764.00	73,664.00	61,110.00	.00	44,764.00	_____
44226 STANDARDS AND TRAINING									
620 SUPPLIES & MATERIALS									
00144226	6241	L AND G EQ	1,695.96	.00	.00	.00	.00	.00	_____
00144226	6299	OTHER OPE	600.00	.00	.00	.00	.00	.00	_____
00144226	6311	BUILDING	166.41	.00	.00	.00	.00	.00	_____
00144226	6317	OTHER REP	4,136.20	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			6,598.57	.00	.00	.00	.00	.00	_____
630 OTHR SERVICES & CHARGES									
00144226	6419	OTHER PRO	67,642.04	92,900.00	30,780.00	14,600.00	.00	75,000.00	_____
00144226	6452	WATER/SEWE	5,077.90	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			72,719.94	92,900.00	30,780.00	14,600.00	.00	75,000.00	_____
TOTAL STANDARDS AND TRAINING			79,318.51	92,900.00	30,780.00	14,600.00	.00	75,000.00	_____
44227 POLICE PISTOL RANGE									
620 SUPPLIES & MATERIALS									
00144227	6224	LAW ENFOR	94,880.54	100,000.00	110,000.00	109,555.88	.00	100,000.00	_____
00144227	6299	OTHER OPE	1,827.80	.00	.00	.00	.00	.00	_____
00144227	6317	OTHER REP	1,663.15	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			98,371.49	100,000.00	110,000.00	109,555.88	.00	100,000.00	_____
TOTAL POLICE PISTOL RANGE			98,371.49	100,000.00	110,000.00	109,555.88	.00	100,000.00	_____
44228 POLICE ID									
620 SUPPLIES & MATERIALS									
00144228	6299	OTHER OPE	5,661.76	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			5,661.76	.00	.00	.00	.00	.00	_____
TOTAL POLICE ID			5,661.76	.00	.00	.00	.00	.00	_____
44229 MOBILE CRIME SCENE UNIT									
620 SUPPLIES & MATERIALS									
00144229	6224	LAW ENFOR	4,960.57	14,178.00	14,178.00	13,965.71	.00	14,178.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL SUPPLIES & MATERIALS		4,960.57	14,178.00	14,178.00	13,965.71	.00	14,178.00	_____
TOTAL MOBILE CRIME SCENE UNI		4,960.57	14,178.00	14,178.00	13,965.71	.00	14,178.00	_____
44230	INVESTIGATIVE OPERATIONS							
620	SUPPLIES & MATERIALS							
00144230	6231 COMPUTER	21,978.31	49,650.00	30,150.00	28,454.00	.00	49,650.00	_____
00144230	6232 PHOTO & M	3,293.99	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		25,272.30	49,650.00	30,150.00	28,454.00	.00	49,650.00	_____
TOTAL INVESTIGATIVE OPERATIO		25,272.30	49,650.00	30,150.00	28,454.00	.00	49,650.00	_____
44231	DRUG ENFORCEMENT							
620	SUPPLIES & MATERIALS							
00144231	6228 CONFIDENT	.00	100,000.00	100,000.00	11,000.00	.00	100,000.00	_____
TOTAL SUPPLIES & MATERIALS		.00	100,000.00	100,000.00	11,000.00	.00	100,000.00	_____
TOTAL DRUG ENFORCEMENT		.00	100,000.00	100,000.00	11,000.00	.00	100,000.00	_____
44235	PUBLIC SAFETY COMMUNICATIONS							
610	PERSONAL SERVICE							
00144235	6111 SALARIES	1,491,916.59	1,759,702.00	1,474,186.00	1,474,099.90	.00	1,759,702.00	_____
00144235	6114 OVERTIME	265,460.05	79,246.00	87,246.00	83,633.42	.00	82,896.00	_____
00144235	6131 FICA TAXE	107,007.87	114,015.00	96,950.00	94,083.07	.00	114,015.00	_____
00144235	6132 GROUP INS	331,062.06	441,817.00	441,817.00	361,611.77	.00	441,817.00	_____
00144235	6133 EMPLOYERS	306,917.91	331,471.00	281,471.00	280,812.58	.00	331,471.00	_____
00144235	6136 MEDICARE	25,026.03	26,665.00	23,665.00	21,980.80	.00	26,665.00	_____
TOTAL PERSONAL SERVICE		2,527,390.51	2,752,916.00	2,405,335.00	2,316,221.54	.00	2,756,566.00	_____
620	SUPPLIES & MATERIALS							
00144235	6226 COMMUNICA	4,711.84	2,500.00	2,500.00	.00	.00	2,500.00	_____
00144235	6317 OTHER REP	5,300.74	.00	1,175.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		10,012.58	2,500.00	3,675.00	.00	.00	2,500.00	_____
630	OTHR SERVICES & CHARGES							
00144235	6419 OTHER PRO	8,755.00	1,200.00	9,200.00	8,855.00	.00	1,200.00	_____
00144235	6443 DUES, MEM.	14,720.00	23,650.00	15,650.00	7,135.00	.00	20,000.00	_____
00144235	6454 TELEPHONE	807.59	.00	.00	.00	.00	.00	_____
00144235	6464 MACHINE/E	1,045.75	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
POLICE DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00144235	6489	CONTRACT L	107,246.21	50,000.00	.00	.00	.00	.00	
		TOTAL OTHR SERVICES & CHARGE	132,574.55	74,850.00	24,850.00	15,990.00	.00	21,200.00	
		TOTAL PUBLIC SAFETY COMMUNIC	2,669,977.64	2,830,266.00	2,433,860.00	2,332,211.54	.00	2,780,266.00	
44236 POLICE/SECURITY GUARDS									
610 PERSONAL SERVICE									
00144236	6111	SALARIES	12,894.36	.00	23,800.00	21,210.05	.00	.00	
00144236	6113	WAGES	155,578.79	185,492.00	133,477.00	132,649.58	.00	260,427.00	
00144236	6114	OVERTIME	34,659.17	42,000.00	24,000.00	22,564.71	.00	42,000.00	
00144236	6131	FICA TAXE	12,279.04	14,105.00	14,105.00	10,636.07	.00	14,105.00	
00144236	6132	GROUP INS	82,860.02	92,004.00	92,004.00	82,729.14	.00	92,004.00	
00144236	6133	EMPLOYERS	35,525.18	41,006.00	35,006.00	31,757.81	.00	48,006.00	
00144236	6136	MEDICARE	2,871.89	3,299.00	3,224.00	2,487.48	.00	3,299.00	
		TOTAL PERSONAL SERVICE	336,668.45	377,906.00	325,616.00	304,034.84	.00	459,841.00	
		TOTAL POLICE/SECURITY GUARDS	336,668.45	377,906.00	325,616.00	304,034.84	.00	459,841.00	
44240 OPERATIONS									
610 PERSONAL SERVICE									
00144240	6111	SALARIES	15,025,955.70	15,543,943.00	15,643,943.00	15,642,975.81	.00	16,073,791.00	
00144240	6114	OVERTIME	1,514,224.89	870,418.00	1,179,418.00	1,178,722.43	.00	870,418.00	
00144240	6115	REDISTRIB	-108,455.01	.00	.00	-64,868.39	.00	.00	
00144240	6131	FICA TAXE	744.16	.00	.00	.00	.00	.00	
00144240	6132	GROUP INS	3,182,429.89	2,948,463.00	3,386,979.00	3,172,161.69	.00	2,948,463.00	
00144240	6133	EMPLOYERS	2,893,445.84	2,958,689.00	3,047,889.00	3,047,878.35	.00	3,107,345.00	
00144240	6136	MEDICARE	232,472.97	238,009.00	238,009.00	235,887.83	.00	243,009.00	
		TOTAL PERSONAL SERVICE	22,740,818.44	22,559,522.00	23,496,238.00	23,212,757.72	.00	23,243,026.00	
620 SUPPLIES & MATERIALS									
00144240	6211	AGRI + BO	1,450.00	1,800.00	1,800.00	1,373.40	.00	1,800.00	
00144240	6215	FUEL USAG	984,094.33	857,696.00	857,696.00	766,636.99	.00	857,696.00	
00144240	6217	UNIFORMS	52,059.58	52,500.00	45,500.00	29,833.77	.00	52,500.00	
00144240	6219	PRINTING	.00	.00	2,500.00	630.00	.00	.00	
00144240	6224	LAW ENFOR	11,842.56	75,000.00	243,400.00	223,068.26	.00	75,000.00	
00144240	6226	COMMUNICA	14,154.00	7,000.00	14,000.00	13,965.75	.00	7,000.00	
00144240	6232	PHOTO & M	3,780.75	.00	2,500.00	1,934.05	.00	.00	
00144240	6242	DATA PROCE	13,356.76	.00	28,600.00	28,594.28	.00	16,500.00	
00144240	6246	OFFICE FUR	2,543.97	.00	.00	.00	.00	.00	
00144240	6299	OTHER OPE	21,240.38	34,500.00	12,958.00	12,542.31	.00	25,000.00	
00144240	6312	PAINTS, O	389.73	.00	1,392.00	186.29	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
POLICE DEPARTMENT									
00144240	6315	ELECTRICA	.00	.00	800.00	581.11	.00	.00	
00144240	6316	MOTOR VEH	624,189.19	645,804.00	665,005.00	596,485.35	.00	645,804.00	
00144240	6317	OTHER REP	1,437.50	84,450.00	52,309.00	42,708.02	.00	84,450.00	
TOTAL SUPPLIES & MATERIALS			1,730,538.75	1,758,750.00	1,928,460.00	1,718,539.58	.00	1,765,750.00	
630 OTHR SERVICES & CHARGES									
00144240	6419	OTHER PRO	4,116.09	1,500.00	4,300.00	2,440.00	.00	62,600.00	
00144240	6422	FREIGHT E	472.44	500.00	2,500.00	2,217.30	.00	500.00	
00144240	6423	AUTO LICE	2,256.50	3,200.00	3,700.00	3,675.75	.00	3,200.00	
00144240	6443	DUES, MEM.	7,248.44	4,000.00	54,300.00	39,060.45	.00	16,900.00	
00144240	6451	ELECTRIC L	.00	309,011.00	309,011.00	304,991.80	.00	309,011.00	
00144240	6452	WATER/SEWE	.00	54,663.00	104,663.00	88,967.55	.00	54,663.00	
00144240	6453	GAS	.00	101,450.00	101,450.00	84,261.55	.00	101,450.00	
00144240	6454	TELEPHONE	.00	427,000.00	427,000.00	422,588.66	.00	427,000.00	
00144240	6455	CELLULAR P	.00	65,741.00	65,741.00	66,354.62	.00	65,741.00	
00144240	6464	MACHINE/E	.00	77,500.00	70,331.00	54,906.35	.00	77,500.00	
00144240	6465	AUTO + TR	.00	155,810.00	156,001.00	152,000.00	.00	155,810.00	
00144240	6473	TRAVEL EXP	10,751.38	9,500.00	24,500.00	20,884.25	.00	14,500.00	
00144240	6474	AIR TRAVEL	801.96	2,800.00	2,800.00	738.37	.00	2,800.00	
TOTAL OTHR SERVICES & CHARGE			25,646.81	1,212,675.00	1,326,297.00	1,243,086.65	.00	1,291,675.00	
640 CAPITAL OUTLAY									
00144240	6812	BUILDINGS	.00	.00	9,000.00	6,880.00	.00	.00	
00144240	6847	DATA PROC	635,515.00	.00	5,620.00	.00	.00	700,000.00	
00144240	6855	SPECIAL P	100,322.40	62,000.00	128,192.00	127,028.00	.00	62,000.00	
00144240	6868	AUTOMOBIL	424,865.00	632,820.00	609,000.00	609,000.00	.00	375,820.00	
00144240	6916	LEASE PUR	127,297.60	64,372.00	7,380.00	.00	.00	64,372.00	
TOTAL CAPITAL OUTLAY			1,288,000.00	759,192.00	759,192.00	742,908.00	.00	1,202,192.00	
670 DEBT SERVICE									
00144240	6612	INTEREST O	1,539.20	.00	340,000.00	16,628.32	.00	.00	
TOTAL DEBT SERVICE			1,539.20	.00	340,000.00	16,628.32	.00	.00	
TOTAL OPERATIONS			25,786,543.20	26,290,139.00	27,850,187.00	26,933,920.27	.00	27,502,643.00	
44241 PRECINCT ONE									
610 PERSONAL SERVICE									
00144241	6111	SALARIES	415.38	.00	.00	.00	.00	.00	
00144241	6132	GROUP INS	9.95	.00	.00	.00	.00	.00	
00144241	6133	EMPLOYERS	72.28	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
POLICE DEPARTMENT									
00144241	6136	MEDICARE	6.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICE			503.61	.00	.00	.00	.00	.00	_____
630 OTHR SERVICES & CHARGES									
00144241	6451	ELECTRIC L	4,138.14	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			4,138.14	.00	.00	.00	.00	.00	_____
TOTAL PRECINCT ONE			4,641.75	.00	.00	.00	.00	.00	_____
44242 PRECINCT TWO									
630 OTHR SERVICES & CHARGES									
00144242	6451	ELECTRIC L	6,664.39	.00	.00	.00	.00	.00	_____
00144242	6452	WATER/SEWE	296.39	.00	135.00	134.73	.00	.00	_____
00144242	6453	GAS	526.03	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			7,486.81	.00	135.00	134.73	.00	.00	_____
640 CAPITAL OUTLAY									
00144242	6923	LEASE PUR	57,249.29	79,112.00	79,112.00	68,710.82	.00	86,105.00	_____
TOTAL CAPITAL OUTLAY			57,249.29	79,112.00	79,112.00	68,710.82	.00	86,105.00	_____
670 DEBT SERVICE									
00144242	6612	INTEREST	26,881.15	30,702.00	30,702.00	26,292.67	.00	23,709.00	_____
TOTAL DEBT SERVICE			26,881.15	30,702.00	30,702.00	26,292.67	.00	23,709.00	_____
TOTAL PRECINCT TWO			91,617.25	109,814.00	109,949.00	95,138.22	.00	109,814.00	_____
44243 PRECINCT THREE									
620 SUPPLIES & MATERIALS									
00144243	6317	OTHER REP	1,762.15	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			1,762.15	.00	.00	.00	.00	.00	_____
630 OTHR SERVICES & CHARGES									
00144243	6451	ELECTRIC L	25,704.88	.00	.00	.00	.00	.00	_____
00144243	6452	WATER/SEWE	6,817.37	.00	.00	.00	.00	.00	_____
00144243	6453	GAS	471.20	.00	.00	-93.64	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			32,993.45	.00	.00	-93.64	.00	.00	_____
TOTAL PRECINCT THREE			34,755.60	.00	.00	-93.64	.00	.00	_____
44244 PRECINCT FOUR									
630 OTHR SERVICES & CHARGES									
00144244	6451	ELECTRIC L	35,625.60	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
POLICE DEPARTMENT									
00144244	6453	GAS	907.37	.00	.00	-101.46	.00	.00	_____
00144244	6463	IMPROVEMEN	.00	.00	.00	.00	.00	50,547.00	_____
00144244	6512	BUILDING	52,180.40	.00	820.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			88,713.37	.00	820.00	-101.46	.00	50,547.00	_____
640 CAPITAL OUTLAY									
00144244	6923	LEASE PURC	.00	79,112.00	79,112.00	55,200.00	.00	57,118.00	_____
TOTAL CAPITAL OUTLAY			.00	79,112.00	79,112.00	55,200.00	.00	57,118.00	_____
670 DEBT SERVICE									
00144244	6612	INTEREST O	.00	30,702.00	30,702.00	.00	.00	2,149.00	_____
TOTAL DEBT SERVICE			.00	30,702.00	30,702.00	.00	.00	2,149.00	_____
TOTAL PRECINCT FOUR			88,713.37	109,814.00	110,634.00	55,098.54	.00	109,814.00	_____
44250 N. E. T.									
630 OTHR SERVICES & CHARGES									
00144250	6452	WATER/SEWE	561.61	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			561.61	.00	.00	.00	.00	.00	_____
TOTAL N. E. T.			561.61	.00	.00	.00	.00	.00	_____
44270 IMPOUND LOT									
610 PERSONAL SERVICE									
00144270	6111	SALARIES	32,617.40	34,922.00	34,922.00	33,834.37	.00	34,922.00	_____
00144270	6114	OVERTIME	372.45	600.00	600.00	8.81	.00	600.00	_____
00144270	6131	FICA TAXE	2,029.07	2,203.00	2,203.00	2,079.04	.00	2,203.00	_____
00144270	6132	GROUP INS	9,705.92	12,276.00	15,176.00	12,666.34	.00	12,276.00	_____
00144270	6133	EMPLOYERS	5,768.09	6,403.00	6,403.00	6,103.86	.00	6,403.00	_____
00144270	6136	MEDICARE	474.54	397.00	622.00	486.22	.00	397.00	_____
TOTAL PERSONAL SERVICE			50,967.47	56,801.00	59,926.00	55,178.64	.00	56,801.00	_____
630 OTHR SERVICES & CHARGES									
00144270	6419	OTHER PRO	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
00144270	6421	POSTAGE,	8,256.63	14,000.00	14,000.00	62.64	.00	14,000.00	_____
TOTAL OTHR SERVICES & CHARGE			8,256.63	15,000.00	15,000.00	62.64	.00	15,000.00	_____
TOTAL IMPOUND LOT			59,224.10	71,801.00	74,926.00	55,241.28	.00	71,801.00	_____
TOTAL GENERAL FUND			36,395,510.18	36,579,592.00	37,274,527.00	35,474,610.96	.00	37,806,283.00	_____
0002 SEIZURE & FORF PROP-STATE									
90700 SEIZURE & FORFEITED PROP-STATE									
PERSONAL SERVICE									
00290700	6115	REDISTRIB	33,333.28	.00	4,168.00	29,166.62	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL PERSONAL SERVICE		33,333.28	.00	4,168.00	29,166.62	.00	.00	_____
620	SUPPLIES & MATERIALS							
00290700	6224 LAW ENFOR	268,358.14	.00	.00	200,000.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		268,358.14	.00	.00	200,000.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
00290700	6419 OTHER PRO	.00	.00	21,667.00	21,666.51	.00	.00	_____
00290700	6443 DUES, MEM.	-350.00	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		-350.00	.00	21,667.00	21,666.51	.00	.00	_____
640	CAPITAL OUTLAY							
00290700	6855 SPECIAL P	-6,082.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		-6,082.00	.00	.00	.00	.00	.00	_____
670	DEBT SERVICE							
00290700	6612 INTEREST O	42,089.75	.00	.00	.00	.00	.00	_____
00290700	6619 REPAYMENT	499,995.25	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE		542,085.00	.00	.00	.00	.00	.00	_____
TOTAL SEIZURE & FORFEITED PR		837,344.42	.00	25,835.00	250,833.13	.00	.00	_____
TOTAL SEIZURE & FORF PROP-ST		837,344.42	.00	25,835.00	250,833.13	.00	.00	_____
0003	SEIZURE & FORF PROP-FED							
90825	H I D T A - GRANT							
CAPITAL OUTLAY								
00390825	6855 SPECIAL P	4,995.80	.00	.00	.00	.00	.00	_____
00390825	6868 AUTOMOBIL	48,400.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		53,395.80	.00	.00	.00	.00	.00	_____
TOTAL H I D T A - GRANT		53,395.80	.00	.00	.00	.00	.00	_____
TOTAL SEIZURE & FORF PROP-FE		53,395.80	.00	.00	.00	.00	.00	_____
0047	REPAIR & REPLACEMENT FUND							
44210	OFFICE OF THE CHIEF							
SUPPLIES & MATERIALS								
04744210	6317 OTHER REPA	.00	.00	3,707.00	.00	.00	3,707.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOTAL SUPPLIES & MATERIALS		.00	.00	3,707.00	.00	.00	3,707.00	_____
640	CAPITAL OUTLAY							
04744210	6812 BUILDINGS	.00	.00	309,851.00	306,810.21	.00	31,545.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	309,851.00	306,810.21	.00	31,545.00	_____
TOTAL OFFICE OF THE CHIEF		.00	.00	313,558.00	306,810.21	.00	35,252.00	_____
44226	STANDARDS AND TRAINING							
620	SUPPLIES & MATERIALS							
04744226	6240 NON-CAPIT	4,304.93	4,540.00	235.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		4,304.93	4,540.00	235.00	.00	.00	.00	_____
TOTAL STANDARDS AND TRAINING		4,304.93	4,540.00	235.00	.00	.00	.00	_____
TOTAL REPAIR & REPLACEMENT F		4,304.93	4,540.00	313,793.00	306,810.21	.00	35,252.00	_____
0140	PUBLIC SAFETY PLANNING							
44286	402 POLICE TRAFFIC SERVICES							
PERSONAL SERVICE								
14044286	6115 REDISTRIBU	130,697.89	.00	160,000.00	64,868.39	.00	.00	_____
TOTAL PERSONAL SERVICE		130,697.89	.00	160,000.00	64,868.39	.00	.00	_____
620	SUPPLIES & MATERIALS							
14044286	6224 LAW ENFORC	7,680.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		7,680.00	.00	.00	.00	.00	.00	_____
TOTAL 402 POLICE TRAFFIC SER		138,377.89	.00	160,000.00	64,868.39	.00	.00	_____
44296	2020 CORNA SUPPLEMENTAL							
620	SUPPLIES & MATERIALS							
14044296	6213 CLEANING &	14,505.26	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		14,505.26	.00	.00	.00	.00	.00	_____
TOTAL 2020 CORNA SUPPLEMENTA		14,505.26	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC SAFETY PLANNING		152,883.15	.00	160,000.00	64,868.39	.00	.00	_____
0223	HAIL DAMAGE MARCH 2013							
44240	OPERATIONS							
CAPITAL OUTLAY								
22344240	6812 BUILDINGS	.00	.00	750,000.00	739,000.00	.00	750,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
POLICE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL CAPITAL OUTLAY	.00	.00	750,000.00	739,000.00	.00	750,000.00	_____
	TOTAL OPERATIONS	.00	.00	750,000.00	739,000.00	.00	750,000.00	_____
	TOTAL HAIL DAMAGE MARCH 2013	.00	.00	750,000.00	739,000.00	.00	750,000.00	_____
0305 CAPITAL CITY REVENUE FUND								
44220 SUPPORT SERVICES								
SUPPLIES & MATERIALS								
30544220	6299 OTHER OPE	.00	30.00	30.00	.00	.00	30.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	30.00	30.00	.00	.00	30.00	_____
	TOTAL SUPPORT SERVICES	.00	30.00	30.00	.00	.00	30.00	_____
44226 STANDARDS AND TRAINING								
620 SUPPLIES & MATERIALS								
30544226	6299 OTHER OPE	.00	113.00	113.00	.00	.00	113.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	113.00	113.00	.00	.00	113.00	_____
	TOTAL STANDARDS AND TRAINING	.00	113.00	113.00	.00	.00	113.00	_____
	TOTAL CAPITAL CITY REVENUE F	.00	143.00	143.00	.00	.00	143.00	_____
0378 2019 ED BRYNE MEMORIAL JUSTICE								
44281 2019 ED BYRNE MEMORIAL JUSTICE								
CAPITAL OUTLAY								
37844281	6855 SPECIAL PO	29,725.20	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY	29,725.20	.00	.00	.00	.00	.00	_____
650 GRANTS CONTRIBUTIONS & CONTING								
37844281	6760 PAYMENT TO	11,663.00	.00	.00	.00	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	11,663.00	.00	.00	.00	.00	.00	_____
	TOTAL 2019 ED BYRNE MEMORIAL	41,388.20	.00	.00	.00	.00	.00	_____
	TOTAL 2019 ED BRYNE MEMORIAL	41,388.20	.00	.00	.00	.00	.00	_____
0388 2020 SAKI GRANT DOJ								
44289 2020 SAKI GRANT DOJ								
PERSONAL SERVICE								
38844289	6111 SALARIES	139,078.60	.00	42,750.00	133,809.29	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026		
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT	
POLICE DEPARTMENT										
38844289	6112	TEMP OR PA	10,923.20	.00	.00	16,192.51	.00	.00	_____	
38844289	6131	FICA TAXES	9,198.80	.00	1,000.00	9,165.52	.00	.00	_____	
38844289	6132	GROUP INSU	18,792.49	.00	20,000.00	18,915.51	.00	.00	_____	
38844289	6133	EMPLOYERS	26,215.72	.00	5,000.00	27,052.15	.00	.00	_____	
38844289	6136	MEDICARE T	2,151.50	.00	626.00	2,143.66	.00	.00	_____	
TOTAL PERSONAL SERVICE			206,360.31	.00	69,376.00	207,278.64	.00	.00	_____	
620 SUPPLIES & MATERIALS										
38844289	6242	DATA PROCE	.00	.00	12,567.00	.00	.00	.00	_____	
TOTAL SUPPLIES & MATERIALS			.00	.00	12,567.00	.00	.00	.00	_____	
630 OTHR SERVICES & CHARGES										
38844289	6419	OTHER PROF	222,700.00	.00	156,631.00	105,350.00	.00	.00	_____	
38844289	6473	TRAVEL EXP	4,002.41	.00	6,956.00	5,784.53	.00	.00	_____	
38844289	6474	AIR TRAVEL	2,505.20	.00	.00	.00	.00	.00	_____	
TOTAL OTHR SERVICES & CHARGE			229,207.61	.00	163,587.00	111,134.53	.00	.00	_____	
650 GRANTS CONTRIBUTIONS & CONTING										
38844289	6736	CONTINGENC	.00	.00	131,949.00	.00	.00	.00	_____	
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	131,949.00	.00	.00	.00	_____	
TOTAL 2020 SAKI GRANT DOJ			435,567.92	.00	377,479.00	318,413.17	.00	.00	_____	
TOTAL 2020 SAKI GRANT DOJ			435,567.92	.00	377,479.00	318,413.17	.00	.00	_____	
0437 2022 CRIME GUN INTEL GRANT										
44266 2022 CRIME GUN INTEL GRANT										
SUPPLIES & MATERIALS										
43744266	6218	OFFICE SUP	.00	.00	6,030.00	5,917.34	.00	.00	_____	
43744266	6219	PRINTING S	.00	.00	4,323.00	.00	.00	.00	_____	
43744266	6224	LAW ENFORC	1,044.22	.00	1,301.00	849.00	.00	461.00	_____	
43744266	6231	COMPUTER S	52,135.00	.00	39,553.00	38,765.00	.00	.00	_____	
43744266	6242	DATA PROCE	21,039.48	.00	38,919.00	.00	.00	.00	_____	
TOTAL SUPPLIES & MATERIALS			74,218.70	.00	90,126.00	45,531.34	.00	461.00	_____	
630 OTHR SERVICES & CHARGES										
43744266	6419	OTHER PROF	26,469.06	.00	38,514.00	33,925.71	.00	4,589.00	_____	
43744266	6473	TRAVEL EXP	.00	.00	38,062.00	3,664.02	.00	26,911.00	_____	
TOTAL OTHR SERVICES & CHARGE			26,469.06	.00	76,576.00	37,589.73	.00	31,500.00	_____	
640 CAPITAL OUTLAY										
43744266	6847	DATA PROCE	.00	.00	8,191.00	.00	.00	8,191.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
POLICE DEPARTMENT									
43744266	6855	SPECIAL PO	31,197.20	.00	34,480.00	.00	.00	34,480.00	_____
43744266	6868	AUTOMOBILE	168,752.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			199,949.20	.00	42,671.00	.00	.00	42,671.00	_____
650 GRANTS CONTRIBUTIONS & CONTING									
43744266	6742	CNTRB OTH	.00	.00	90,000.00	90,000.00	.00	.00	_____
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	90,000.00	90,000.00	.00	.00	_____
TOTAL 2022 CRIME GUN INTEL G			300,636.96	.00	299,373.00	173,121.07	.00	74,632.00	_____
TOTAL 2022 CRIME GUN INTEL G			300,636.96	.00	299,373.00	173,121.07	.00	74,632.00	_____
0440 CFO-EXTERNAL FUNDING									
44210 OFFICE OF THE CHIEF									
CAPITAL OUTLAY									
44044210	6855	SPECIAL PO	.00	.00	9,302.00	9,140.88	.00	.00	_____
44044210	6868	AUTOMOBILE	.00	.00	58,078.00	58,078.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	67,380.00	67,218.88	.00	.00	_____
TOTAL OFFICE OF THE CHIEF			.00	.00	67,380.00	67,218.88	.00	.00	_____
TOTAL CFO-EXTERNAL FUNDING			.00	.00	67,380.00	67,218.88	.00	.00	_____
0442 2021 ED BRYNE MEMORIAL JUSTICE									
44268 2021 ED BRYNE MEMORIAL JUSTICE									
CAPITAL OUTLAY									
44244268	6855	SPECIAL PO	5,222.80	6,272.00	.00	.00	.00	.00	_____
44244268	6868	AUTOMOBILE	210,940.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			216,162.80	6,272.00	.00	.00	.00	.00	_____
650 GRANTS CONTRIBUTIONS & CONTING									
44244268	6742	CNTRB OTH	30,000.00	.00	.00	.00	.00	.00	_____
44244268	6760	PAYMENT TO	.00	30,000.00	.00	.00	.00	.00	_____
TOTAL GRANTS CONTRIBUTIONS &			30,000.00	30,000.00	.00	.00	.00	.00	_____
TOTAL 2021 ED BRYNE MEMORIAL			246,162.80	36,272.00	.00	.00	.00	.00	_____
TOTAL 2021 ED BRYNE MEMORIAL			246,162.80	36,272.00	.00	.00	.00	.00	_____
0444 2022 COPS MICROGRANT									
44202 2022 COPS MIRCGRANT									
SUPPLIES & MATERIALS									
44444202	6218	OFFICE SUP	.00	.00	2,838.00	2,774.27	.00	98.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
POLICE DEPARTMENT									
44444202	6219	PRINTING S	16,405.00	.00	.00	307.50	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			16,405.00	.00	2,838.00	3,081.77	.00	98.00	_____
630 OTHR SERVICES & CHARGES									
44444202	6419	OTHER PROF	126,329.00	.00	29,376.00	29,000.00	.00	68.00	_____
TOTAL OTHR SERVICES & CHARGE			126,329.00	.00	29,376.00	29,000.00	.00	68.00	_____
TOTAL 2022 COPS MIRCGRANT			142,734.00	.00	32,214.00	32,081.77	.00	166.00	_____
TOTAL 2022 COPS MICROGRANT			142,734.00	.00	32,214.00	32,081.77	.00	166.00	_____
0448 2023 ED BRYNE MEMORIAL JUSTICE									
44257 2023 ED BRYNE MEMORIAL JUSTICE									
CAPITAL OUTLAY									
44844257	6855	SPECIAL PO	.00	.00	21,949.00	15,740.00	.00	6,029.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	21,949.00	15,740.00	.00	6,029.00	_____
650 GRANTS CONTRIBUTIONS & CONTING									
44844257	6760	PAYMENT TO	.00	.00	.00	.00	.00	30,000.00	_____
TOTAL GRANTS CONTRIBUTIONS &			.00	.00	.00	.00	.00	30,000.00	_____
TOTAL 2023 ED BRYNE MEMORIAL			.00	.00	21,949.00	15,740.00	.00	36,029.00	_____
TOTAL 2023 ED BRYNE MEMORIAL			.00	.00	21,949.00	15,740.00	.00	36,029.00	_____
0476 GF SIEMENS SETTLEMENT ACCOUNT									
44210 OFFICE OF THE CHIEF									
OTHR SERVICES & CHARGES									
47644210	6465	AUTO + TRU	.00	50,000.00	50,000.00	27,943.00	.00	39,396.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	50,000.00	50,000.00	27,943.00	.00	39,396.00	_____
640 CAPITAL OUTLAY									
47644210	6847	DATA PROCE	.00	635,515.00	635,515.00	635,515.00	.00	.00	_____
47644210	6852	PHOTO & VI	.00	171,000.00	171,000.00	170,470.75	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	806,515.00	806,515.00	805,985.75	.00	.00	_____
TOTAL OFFICE OF THE CHIEF			.00	856,515.00	856,515.00	833,928.75	.00	39,396.00	_____
TOTAL GF SIEMENS SETTLEMENT			.00	856,515.00	856,515.00	833,928.75	.00	39,396.00	_____
TOTAL POLICE DEPARTMENT			38,609,928.36	37,477,062.00	40,179,208.00	38,276,626.33	.00	38,741,901.00	_____

Public Works

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	GENERAL FUND							
43100	PEST CONTROL							
630	OTHR SERVICES & CHARGES							
00143100	6419 OTHER PRO	231,028.56	271,700.00	271,700.00	232,885.72	.00	271,700.00	
	TOTAL OTHR SERVICES & CHARGE	231,028.56	271,700.00	271,700.00	232,885.72	.00	271,700.00	
	TOTAL PEST CONTROL	231,028.56	271,700.00	271,700.00	232,885.72	.00	271,700.00	
44810	TRAFFIC ADMINISTRATIVE							
610	PERSONAL SERVICE							
00144810	6111 SALARIES	43,605.16	76,915.00	36,756.00	33,192.96	.00	76,915.00	
00144810	6114 OVERTIME	683.50	600.00	600.00	186.70	.00	600.00	
00144810	6131 FICA TAXE	2,585.32	4,806.00	4,806.00	1,947.20	.00	4,806.00	
00144810	6132 GROUP INS	11,777.05	12,276.00	12,276.00	10,016.32	.00	12,276.00	
00144810	6133 EMPLOYERS	7,732.00	13,972.00	13,972.00	6,020.08	.00	14,249.00	
00144810	6136 MEDICARE	604.60	1,124.00	1,124.00	455.41	.00	1,124.00	
	TOTAL PERSONAL SERVICE	66,987.63	109,693.00	69,534.00	51,818.67	.00	109,970.00	
620	SUPPLIES & MATERIALS							
00144810	6213 CLEANING	566.88	600.00	1,600.00	964.95	.00	600.00	
00144810	6215 FUEL USAG	2,420.13	1,500.00	1,500.00	1,356.59	.00	1,500.00	
00144810	6218 OFFICE SU	840.00	1,050.00	1,050.00	885.28	.00	1,050.00	
00144810	6240 NON-CAPIT	.00	100.00	100.00	.00	.00	100.00	
00144810	6242 DATA PROCE	.00	2,500.00	2,500.00	836.02	.00	2,500.00	
00144810	6299 OTHER OPE	.00	300.00	300.00	40.38	.00	300.00	
00144810	6315 ELECTRICA	.00	800.00	800.00	.00	.00	800.00	
	TOTAL SUPPLIES & MATERIALS	3,827.01	6,850.00	7,850.00	4,083.22	.00	6,850.00	
630	OTHR SERVICES & CHARGES							
00144810	6419 OTHER PRO	462.75	500.00	100.00	50.00	.00	500.00	
00144810	6422 FREIGHT E	7.69	52.00	52.00	.00	.00	52.00	
00144810	6423 AUTO LICE	.00	60.00	60.00	.00	.00	60.00	
00144810	6452 WATER/SEWE	1,580.92	.00	.00	157.59	.00	.00	
00144810	6453 GAS	4,253.46	.00	.00	.00	.00	.00	
00144810	6454 TELEPHONE	1,975.28	.00	.00	.00	.00	.00	
00144810	6455 CELLULAR P	793.21	.00	.00	.00	.00	.00	
00144810	6465 AUTO + TR	.00	75.00	75.00	.00	.00	75.00	
00144810	6514 RENTAL OF	1,446.30	2,000.00	2,000.00	2,000.00	.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00144810	6516	UNIFORMS,	5,094.26	6,390.00	6,790.00	6,737.97	.00	6,390.00	
		TOTAL OTHR SERVICES & CHARGE	15,613.87	9,077.00	9,077.00	8,945.56	.00	9,077.00	
		TOTAL TRAFFIC ADMINISTRATIVE	86,428.51	125,620.00	86,461.00	64,847.45	.00	125,897.00	
44820 TRAFFIC SIGNALS SECTION									
610 PERSONAL SERVICE									
00144820	6111	SALARIES	34,700.13	161,979.00	75,941.00	71,144.50	.00	161,979.00	
00144820	6114	OVERTIME	82.28	12,000.00	12,000.00	2,160.73	.00	12,000.00	
00144820	6131	FICA TAXE	2,083.23	10,787.00	10,787.00	4,437.85	.00	10,787.00	
00144820	6132	GROUP INS	9,354.98	15,541.00	20,541.00	19,190.07	.00	15,541.00	
00144820	6133	EMPLOYERS	6,082.11	31,360.00	31,360.00	13,233.23	.00	31,360.00	
00144820	6136	MEDICARE	487.17	2,523.00	2,523.00	1,037.86	.00	2,523.00	
		TOTAL PERSONAL SERVICE	52,789.90	234,190.00	153,152.00	111,204.24	.00	234,190.00	
620 SUPPLIES & MATERIALS									
00144820	6213	CLEANING	.00	100.00	100.00	.00	.00	100.00	
00144820	6215	FUEL USAG	4,965.98	18,100.00	18,100.00	4,974.06	.00	18,100.00	
00144820	6217	UNIFORMS	.00	50.00	50.00	.00	.00	50.00	
00144820	6220	OIL & LUB	.00	400.00	400.00	.00	.00	400.00	
00144820	6230	HAND TOOL	440.43	564.00	1,864.00	1,624.37	.00	564.00	
00144820	6233	SAFETY SU	.00	50.00	50.00	.00	.00	50.00	
00144820	6241	L AND G EQ	2,674.99	3,000.00	2,700.00	.00	.00	3,000.00	
00144820	6299	OTHER OPE	1,748.39	7,063.00	7,063.00	3,410.34	.00	7,063.00	
00144820	6314	PLUMBING	.00	100.00	100.00	.00	.00	100.00	
00144820	6315	ELECTRICA	16,514.00	30,000.00	28,700.00	10,397.00	.00	30,000.00	
00144820	6316	MOTOR VEH	34,558.75	45,000.00	45,000.00	42,289.13	.00	45,000.00	
00144820	6317	OTHER REP	1,874.84	16,660.00	16,960.00	13,347.73	.00	16,660.00	
00144820	6319	GRAVEL	.00	250.00	250.00	.00	.00	250.00	
		TOTAL SUPPLIES & MATERIALS	62,777.38	121,337.00	121,337.00	76,042.63	.00	121,337.00	
630 OTHR SERVICES & CHARGES									
00144820	6419	OTHER PRO	18,815.41	25,000.00	25,000.00	11,695.00	.00	25,000.00	
00144820	6422	FREIGHT E	.00	.00	122.00	.00	.00	.00	
00144820	6423	AUTO LICE	.00	30.00	30.00	20.00	.00	30.00	
00144820	6451	ELECTRIC L	326,106.10	.00	.00	2,566.81	.00	.00	
00144820	6454	TELEPHONE	4,771.99	.00	.00	.00	.00	.00	
00144820	6455	CELLULAR P	51.64	.00	.00	.00	.00	.00	
00144820	6460	SIGNALS	272,721.85	100,000.00	307,455.00	241,259.05	.00	100,000.00	
00144820	6465	AUTO + TR	.00	250.00	128.00	.00	.00	250.00	
00144820	6514	RENTAL OF	2,310.00	3,000.00	3,000.00	2,640.30	.00	3,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE		624,776.99	128,280.00	335,735.00	258,181.16	.00	128,280.00	_____
TOTAL TRAFFIC SIGNALS SECTIO		740,344.27	483,807.00	610,224.00	445,428.03	.00	483,807.00	_____
44830 TRAFFIC SIGN INSTALLATION SEC								
610 PERSONAL SERVICE								
00144830	6111 SALARIES	108,939.38	104,333.00	139,803.00	137,259.54	.00	104,333.00	_____
00144830	6113 WAGES	29,319.59	30,273.00	30,273.00	29,589.25	.00	30,273.00	_____
00144830	6114 OVERTIME	4,823.04	10,000.00	11,400.00	10,547.03	.00	10,000.00	_____
00144830	6131 FICA TAXE	8,380.25	8,966.00	10,496.00	10,494.24	.00	8,966.00	_____
00144830	6132 GROUP INS	54,967.64	51,912.00	56,912.00	52,531.62	.00	51,912.00	_____
00144830	6133 EMPLOYERS	25,011.34	26,065.00	32,065.00	31,984.10	.00	26,065.00	_____
00144830	6136 MEDICARE	1,959.94	2,097.00	2,497.00	2,454.26	.00	2,097.00	_____
TOTAL PERSONAL SERVICE		233,401.18	233,646.00	283,446.00	274,860.04	.00	233,646.00	_____
620 SUPPLIES & MATERIALS								
00144830	6215 FUEL USAG	309.73	8,000.00	8,000.00	.00	.00	8,000.00	_____
00144830	6220 OIL & LUB	.00	200.00	200.00	.00	.00	200.00	_____
00144830	6230 HAND TOOL	583.10	700.00	2,500.00	2,359.28	.00	700.00	_____
00144830	6240 NON-CAPIT	.00	2,560.00	1,760.00	849.98	.00	2,560.00	_____
00144830	6299 OTHER OPE	9,563.64	8,000.00	7,000.00	4,801.33	.00	8,000.00	_____
00144830	6313 STRUCTURA	8,137.15	9,192.00	9,192.00	8,483.49	.00	9,192.00	_____
00144830	6316 MOTOR VEH	5,695.86	3,000.00	3,000.00	2,837.60	.00	3,000.00	_____
TOTAL SUPPLIES & MATERIALS		24,289.48	31,652.00	31,652.00	19,331.68	.00	31,652.00	_____
630 OTHR SERVICES & CHARGES								
00144830	6419 OTHER PRO	.00	39.00	39.00	.00	.00	39.00	_____
00144830	6423 AUTO LICE	.00	10.00	10.00	.00	.00	10.00	_____
00144830	6465 AUTO + TR	.00	100.00	100.00	.00	.00	100.00	_____
00144830	6481 MEDICAL,D	.00	50.00	50.00	.00	.00	50.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	199.00	199.00	.00	.00	199.00	_____
TOTAL TRAFFIC SIGN INSTALLAT		257,690.66	265,497.00	315,297.00	294,191.72	.00	265,497.00	_____
44850 TRAFFIC SIGN MFG SECTION								
610 PERSONAL SERVICE								
00144850	6111 SALARIES	27,329.12	65,694.00	35,287.00	23,773.84	.00	65,694.00	_____
00144850	6114 OVERTIME	.00	300.00	300.00	22.48	.00	300.00	_____
00144850	6131 FICA TAXE	1,655.12	4,092.00	4,092.00	1,461.24	.00	4,092.00	_____
00144850	6132 GROUP INS	9,729.02	15,541.00	15,541.00	8,083.97	.00	15,541.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00144850	6133	EMPLOYERS	4,776.29	11,895.00	11,895.00	4,310.44	.00	12,170.00	_____
00144850	6136	MEDICARE	387.08	957.00	957.00	341.74	.00	957.00	_____
TOTAL PERSONAL SERVICE			43,876.63	98,479.00	68,072.00	37,993.71	.00	98,754.00	_____
620	SUPPLIES & MATERIALS								
00144850	6213	CLEANING	.00	100.00	100.00	.00	.00	100.00	_____
00144850	6215	FUEL USAG	980.73	3,500.00	3,500.00	.00	.00	3,500.00	_____
00144850	6220	OIL & LUB	.00	200.00	200.00	.00	.00	200.00	_____
00144850	6240	NON-CAPIT	.00	200.00	200.00	.00	.00	200.00	_____
00144850	6299	OTHER OPE	66.25	504.00	504.00	262.00	.00	504.00	_____
00144850	6313	STRUCTURA	11,597.10	11,000.00	18,000.00	17,284.91	.00	11,000.00	_____
00144850	6316	MOTOR VEH	425.34	2,000.00	2,000.00	1,910.55	.00	2,000.00	_____
00144850	6340	SIGN SHEE	14,114.28	19,000.00	18,000.00	12,043.32	.00	19,000.00	_____
TOTAL SUPPLIES & MATERIALS			27,183.70	36,504.00	42,504.00	31,500.78	.00	36,504.00	_____
630	OTHR SERVICES & CHARGES								
00144850	6419	OTHER PRO	125.00	1,000.00	271.00	.00	.00	1,000.00	_____
00144850	6465	AUTO + TR	.00	75.00	75.00	.00	.00	75.00	_____
TOTAL OTHR SERVICES & CHARGE			125.00	1,075.00	346.00	.00	.00	1,075.00	_____
TOTAL TRAFFIC SIGN MFG SECTI			71,185.33	136,058.00	110,922.00	69,494.49	.00	136,333.00	_____
44880	PAVEMENT MARKING SECTION								
610	PERSONAL SERVICE								
00144880	6111	SALARIES	69,470.34	131,992.00	76,141.00	49,486.08	.00	131,992.00	_____
00144880	6114	OVERTIME	6.69	2,100.00	2,100.00	298.65	.00	2,100.00	_____
00144880	6131	FICA TAXE	4,262.06	8,314.00	8,314.00	3,075.68	.00	8,314.00	_____
00144880	6132	GROUP INS	19,458.09	24,552.00	24,552.00	9,889.68	.00	24,552.00	_____
00144880	6133	EMPLOYERS	12,142.33	24,170.00	24,170.00	8,972.49	.00	24,452.00	_____
00144880	6136	MEDICARE	996.81	1,944.00	1,944.00	719.32	.00	1,944.00	_____
TOTAL PERSONAL SERVICE			106,336.32	193,072.00	137,221.00	72,441.90	.00	193,354.00	_____
620	SUPPLIES & MATERIALS								
00144880	6215	FUEL USAG	8,276.91	13,000.00	13,000.00	7,013.02	.00	13,000.00	_____
00144880	6220	OIL & LUB	.00	250.00	250.00	.00	.00	250.00	_____
00144880	6230	HAND TOOL	216.36	300.00	300.00	201.87	.00	300.00	_____
00144880	6299	OTHER OPE	4,121.93	5,200.00	4,200.00	3,660.75	.00	5,200.00	_____
00144880	6312	PAINTS, O	9,390.00	7,538.00	8,538.00	8,241.08	.00	7,538.00	_____
00144880	6316	MOTOR VEH	.00	2,700.00	2,700.00	1,638.80	.00	2,700.00	_____
00144880	6317	OTHER REP	500.00	1,000.00	1,000.00	.00	.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL SUPPLIES & MATERIALS		22,505.20	29,988.00	29,988.00	20,755.52	.00	29,988.00	
630	OTHR SERVICES & CHARGES							
00144880	6419 OTHER PRO	.00	55.00	784.00	323.00	.00	55.00	
00144880	6465 AUTO + TR	.00	100.00	100.00	.00	.00	100.00	
TOTAL OTHR SERVICES & CHARGE		.00	155.00	884.00	323.00	.00	155.00	
TOTAL PAVEMENT MARKING SECTI		128,841.52	223,215.00	168,093.00	93,520.42	.00	223,497.00	
45010	PUBLIC WORK - ENGINEERING							
610	PERSONAL SERVICE							
00145010	6111 SALARIES	267,390.33	245,237.00	208,237.00	170,463.88	.00	299,118.00	
00145010	6113 WAGES	202.84	.00	.00	.00	.00	.00	
00145010	6114 OVERTIME	805.04	150.00	150.00	122.08	.00	150.00	
00145010	6131 FICA TAXE	16,327.77	15,214.00	15,214.00	10,414.64	.00	18,555.00	
00145010	6132 GROUP INS	65,133.62	38,232.00	49,232.00	47,954.14	.00	41,113.00	
00145010	6133 EMPLOYERS	46,881.99	44,231.00	44,231.00	30,745.98	.00	55,412.00	
00145010	6136 MEDICARE	3,818.77	3,558.00	3,558.00	2,435.84	.00	4,340.00	
00145010	6138 REDUCTION	.00	-80,118.00	-80,118.00	.00	.00	.00	
TOTAL PERSONAL SERVICE		400,560.36	266,504.00	240,504.00	262,136.56	.00	418,688.00	
620	SUPPLIES & MATERIALS							
00145010	6215 FUEL USAG	.00	4,000.00	4,000.00	.00	.00	4,000.00	
00145010	6218 OFFICE SU	925.91	1,600.00	1,600.00	1,596.98	.00	1,600.00	
00145010	6220 OIL & LUB	.00	200.00	200.00	.00	.00	200.00	
00145010	6231 COMPUTER	.00	500.00	100.00	.00	.00	500.00	
00145010	6240 NON-CAPIT	.00	143.00	143.00	.00	.00	143.00	
00145010	6242 DATA PROCE	1,602.05	.00	.00	.00	.00	.00	
00145010	6246 OFFICE FUR	.00	.00	400.00	165.00	.00	.00	
00145010	6316 MOTOR VEH	2,611.95	3,200.00	3,200.00	458.58	.00	3,200.00	
TOTAL SUPPLIES & MATERIALS		5,139.91	9,643.00	9,643.00	2,220.56	.00	9,643.00	
630	OTHR SERVICES & CHARGES							
00145010	6417 ENG. U.S.	86,790.00	91,130.00	91,130.00	91,130.00	.00	91,130.00	
00145010	6419 OTHER PRO	117,820.00	626,717.00	626,717.00	623,217.00	.00	50.00	
00145010	6421 POSTAGE,	28.91	.00	50.00	71.00	.00	.00	
00145010	6422 FREIGHT E	60.00	220.00	170.00	62.00	.00	220.00	
00145010	6443 DUES, MEM.	2,038.00	618.00	630.00	630.00	.00	618.00	
00145010	6444 LEGAL ADS	1,737.62	2,000.00	4,130.00	4,117.29	.00	2,000.00	
00145010	6454 TELEPHONE	559.12	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00145010	6455	CELLULAR P	7,321.51	.00	.00	476.75	.00	.00	_____
00145010	6465	AUTO + TR	.00	90.00	78.00	.00	.00	90.00	_____
00145010	6514	RENTAL OF	11,695.36	8,921.00	6,791.00	5,804.62	.00	8,921.00	_____
TOTAL OTHR SERVICES & CHARGE			228,050.52	729,696.00	729,696.00	725,508.66	.00	103,029.00	_____
TOTAL PUBLIC WORK - ENGINEER			633,750.79	1,005,843.00	979,843.00	989,865.78	.00	531,360.00	_____
45020 PUBLIC WORK-SURVEYOR/INSPECTOR									
610 PERSONAL SERVICE									
00145020	6111	SALARIES	11,730.44	.00	.00	.00	.00	.00	_____
00145020	6114	OVERTIME	20.77	2,000.00	2,000.00	.00	.00	2,000.00	_____
00145020	6131	FICA TAXE	692.13	.00	.00	.00	.00	.00	_____
00145020	6132	GROUP INS	2,560.02	.00	.00	.00	.00	.00	_____
00145020	6133	EMPLOYERS	1,686.06	.00	.00	.00	.00	.00	_____
00145020	6136	MEDICARE	161.86	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICE			16,851.28	2,000.00	2,000.00	.00	.00	2,000.00	_____
620 SUPPLIES & MATERIALS									
00145020	6215	FUEL USAG	567.20	6,700.00	6,700.00	398.50	.00	6,700.00	_____
00145020	6218	OFFICE SU	.00	1,000.00	1,000.00	235.05	.00	1,000.00	_____
00145020	6220	OIL & LUB	.00	200.00	200.00	.00	.00	200.00	_____
00145020	6240	NON-CAPITA	3,628.00	.00	.00	.00	.00	.00	_____
00145020	6299	OTHER OPE	4,174.94	632.00	632.00	620.80	.00	632.00	_____
00145020	6316	MOTOR VEH	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
TOTAL SUPPLIES & MATERIALS			8,370.14	9,532.00	9,532.00	1,254.35	.00	9,532.00	_____
630 OTHR SERVICES & CHARGES									
00145020	6419	OTHER PRO	10,383.18	10,000.00	10,000.00	1,800.00	.00	10,000.00	_____
00145020	6422	FREIGHT E	198.33	.00	.00	.00	.00	.00	_____
00145020	6455	CELLULAR P	467.64	.00	.00	.00	.00	.00	_____
00145020	6465	AUTO + TR	.00	150.00	150.00	.00	.00	150.00	_____
00145020	6516	UNIFORMS,	94.23	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			11,143.38	10,150.00	10,150.00	1,800.00	.00	10,150.00	_____
TOTAL PUBLIC WORK-SURVEYOR/I			36,364.80	21,682.00	21,682.00	3,054.35	.00	21,682.00	_____
45030 STORM WATER MANAGEMENT									
610 PERSONAL SERVICE									
00145030	6111	SALARIES	.00	212,976.00	139,776.00	53,195.50	.00	196,957.00	_____
00145030	6114	OVERTIME	.00	5,000.00	5,000.00	124.42	.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00145030	6131	FICA TAXES	.00	13,515.00	13,515.00	3,215.50	.00	13,515.00	_____
00145030	6132	GROUP INSU	.00	47,188.00	-6,812.00	3,444.32	.00	47,188.00	_____
00145030	6133	EMPLOYERS	.00	39,291.00	39,291.00	9,621.42	.00	39,291.00	_____
00145030	6136	MEDICARE T	.00	3,161.00	3,161.00	752.06	.00	3,161.00	_____
TOTAL PERSONAL SERVICE			.00	321,131.00	193,931.00	70,353.22	.00	305,112.00	_____
620 SUPPLIES & MATERIALS									
00145030	6215	FUEL USAGE	.00	3,000.00	3,000.00	670.00	.00	3,000.00	_____
00145030	6218	OFFICE SUP	.00	2,000.00	2,000.00	114.57	.00	2,000.00	_____
00145030	6220	OIL & LUBE	.00	500.00	500.00	.00	.00	500.00	_____
00145030	6246	OFFICE FUR	.00	.00	900.00	279.39	.00	.00	_____
00145030	6299	OTHER OPER	.00	7,500.00	6,600.00	2,297.67	.00	7,500.00	_____
00145030	6316	MOTOR VEHI	.00	3,000.00	3,000.00	320.00	.00	3,000.00	_____
TOTAL SUPPLIES & MATERIALS			.00	16,000.00	16,000.00	3,681.63	.00	16,000.00	_____
630 OTHR SERVICES & CHARGES									
00145030	6419	OTHER PROF	.00	400,000.00	400,000.00	.00	.00	400,000.00	_____
00145030	6443	DUES, MEM.	.00	5,000.00	5,000.00	1,774.00	.00	5,000.00	_____
00145030	6465	AUTO + TRU	.00	750.00	750.00	.00	.00	750.00	_____
00145030	6514	RENTAL OF	.00	4,000.00	4,000.00	.00	.00	4,000.00	_____
00145030	6516	UNIFORMS, R	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	411,750.00	411,750.00	1,774.00	.00	411,750.00	_____
640 CAPITAL OUTLAY									
00145030	6868	AUTOMOBILE	.00	64,750.00	65,451.00	65,451.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	64,750.00	65,451.00	65,451.00	.00	.00	_____
TOTAL STORM WATER MANAGEMENT			.00	813,631.00	687,132.00	141,259.85	.00	732,862.00	_____
45110 STREETS/BRIDGES/DRAINAGE-ADMIN									
610 PERSONAL SERVICE									
00145110	6111	SALARIES	188,559.13	226,771.00	226,356.00	223,536.03	.00	226,771.00	_____
00145110	6114	OVERTIME	864.28	700.00	1,115.00	1,111.85	.00	700.00	_____
00145110	6131	FICA TAXE	11,450.60	14,104.00	14,104.00	13,761.24	.00	14,104.00	_____
00145110	6132	GROUP INS	39,490.68	43,358.00	43,358.00	38,891.36	.00	43,358.00	_____
00145110	6133	EMPLOYERS	33,133.35	41,002.00	41,002.00	40,471.83	.00	42,010.00	_____
00145110	6136	MEDICARE	2,677.70	3,299.00	3,299.00	3,218.22	.00	3,299.00	_____
00145110	6139	PAY INCRE	.00	330,000.00	130,000.00	.00	.00	330,000.00	_____
TOTAL PERSONAL SERVICE			276,175.74	659,234.00	459,234.00	320,990.53	.00	660,242.00	_____
620 SUPPLIES & MATERIALS									
00145110	6212	CHEM,DRUG	.00	100.00	100.00	85.01	.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00145110	6213	CLEANING	71.97	100.00	100.00	71.20	.00	100.00	_____
00145110	6215	FUEL USAG	6,393.31	4,500.00	6,280.00	6,395.97	.00	5,500.00	_____
00145110	6218	OFFICE SU	1,060.36	1,700.00	1,700.00	1,682.85	.00	1,700.00	_____
00145110	6220	OIL & LUB	.00	100.00	100.00	.00	.00	240.00	_____
00145110	6233	SAFETY SU	73.05	100.00	100.00	35.90	.00	100.00	_____
00145110	6240	NON-CAPIT	.00	500.00	500.00	.00	.00	25,500.00	_____
00145110	6246	OFFICE FUR	349.00	.00	.00	.00	.00	.00	_____
00145110	6299	OTHER OPE	1,417.38	1,325.00	1,325.00	1,975.65	.00	2,625.00	_____
00145110	6316	MOTOR VEH	1,453.54	3,000.00	3,000.00	2,651.92	.00	3,200.00	_____
00145110	6317	OTHER REP	77.19	300.00	300.00	.00	.00	2,300.00	_____
TOTAL SUPPLIES & MATERIALS			10,895.80	11,725.00	13,505.00	12,898.50	.00	41,365.00	_____
630 OTHR SERVICES & CHARGES									
00145110	6419	OTHER PRO	16,380.30	10,005.00	9,505.00	9,287.95	.00	10,005.00	_____
00145110	6421	POSTAGE,	33.88	.00	.00	506.00	.00	.00	_____
00145110	6422	FREIGHT E	.00	67.00	67.00	25.00	.00	67.00	_____
00145110	6443	DUES, MEM.	.00	35.00	35.00	.00	.00	35.00	_____
00145110	6444	LEGAL ADS	95.04	150.00	150.00	121.23	.00	150.00	_____
00145110	6455	CELLULAR P	3,016.11	.00	.00	.00	.00	.00	_____
00145110	6465	AUTO + TR	.00	250.00	250.00	.00	.00	250.00	_____
00145110	6514	RENTAL OF	350.40	2,000.00	2,000.00	2,003.38	.00	2,000.00	_____
00145110	6516	UNIFORMS,	.00	.00	.00	.00	.00	790.00	_____
TOTAL OTHR SERVICES & CHARGE			19,875.73	12,507.00	12,007.00	11,943.56	.00	13,297.00	_____
640 CAPITAL OUTLAY									
00145110	6868	AUTOMOBIL	.00	1,004,000.00	307,216.00	307,169.00	.00	.00	_____
00145110	6872	TRACTORS	.00	.00	696,784.00	143.98	.00	696,640.00	_____
TOTAL CAPITAL OUTLAY			.00	1,004,000.00	1,004,000.00	307,312.98	.00	696,640.00	_____
TOTAL STREETS/BRIDGES/DRAINA			306,947.27	1,687,466.00	1,488,746.00	653,145.57	.00	1,411,544.00	_____
45122 SBD - HEAVY EQUIPMENT SECTION									
620 SUPPLIES & MATERIALS									
00145122	6317	OTHER REP	.00	.00	3,000.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			.00	.00	3,000.00	.00	.00	.00	_____
TOTAL SBD - HEAVY EQUIPMENT			.00	.00	3,000.00	.00	.00	.00	_____
45124 SBD - PAVED STREETS									
610 PERSONAL SERVICE									
00145124	6111	SALARIES	286,101.47	316,061.00	375,261.00	369,853.11	.00	316,061.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00145124	6113	WAGES	169,845.50	181,640.00	181,640.00	178,825.73	.00	181,640.00	
00145124	6114	OVERTIME	9,538.72	20,000.00	16,062.00	10,612.17	.00	20,000.00	
00145124	6131	FICA TAXE	28,399.36	32,098.00	34,078.00	34,071.37	.00	32,098.00	
00145124	6132	GROUP INS	145,269.73	155,152.00	155,152.00	121,800.40	.00	155,152.00	
00145124	6133	EMPLOYERS	81,360.78	93,316.00	101,409.00	101,407.37	.00	93,316.00	
00145124	6136	MEDICARE	6,641.67	7,507.00	7,972.00	7,968.25	.00	7,507.00	
TOTAL PERSONAL SERVICE			727,157.23	805,774.00	871,574.00	824,538.40	.00	805,774.00	
620	SUPPLIES & MATERIALS								
00145124	6213	CLEANING	108.11	600.00	600.00	520.28	.00	600.00	
00145124	6215	FUEL USAG	83,589.11	50,000.00	68,000.00	70,266.60	.00	50,000.00	
00145124	6217	UNIFORMS	1,176.65	1,200.00	1,200.00	356.51	.00	1,200.00	
00145124	6218	OFFICE SU	1,889.00	1,000.00	1,000.00	704.42	.00	1,000.00	
00145124	6220	OIL & LUB	.00	500.00	500.00	.00	.00	500.00	
00145124	6230	HAND TOOL	748.77	1,500.00	1,500.00	1,171.47	.00	1,500.00	
00145124	6233	SAFETY SU	503.59	750.00	750.00	251.05	.00	750.00	
00145124	6240	NON-CAPIT	.00	1,000.00	1,300.00	1,186.24	.00	1,000.00	
00145124	6241	L AND G EQ	311.95	500.00	1,200.00	1,193.51	.00	500.00	
00145124	6242	DATA PROCE	1,340.16	.00	965.00	959.90	.00	.00	
00145124	6299	OTHER OPE	1,839.47	10,000.00	8,735.00	5,252.63	.00	10,000.00	
00145124	6311	BUILDING	497.98	5,000.00	85.00	.00	.00	5,000.00	
00145124	6313	STRUCTURA	213.36	1,000.00	300.00	.00	.00	1,000.00	
00145124	6315	ELECTRICA	.00	30.00	30.00	.00	.00	30.00	
00145124	6316	MOTOR VEH	169,138.24	170,000.00	173,335.00	173,337.12	.00	170,000.00	
00145124	6317	OTHER REP	2,350.70	2,000.00	5,555.00	5,409.00	.00	2,000.00	
00145124	6319	GRAVEL	.00	2,000.00	300.00	.00	.00	2,000.00	
00145124	6320	ASPHALT-R	485,364.04	320,284.00	260,284.00	250,758.13	.00	320,284.00	
00145124	6333	CONCRETE	62,840.99	80,000.00	140,000.00	139,350.00	.00	80,000.00	
00145124	6337	SAND	.00	500.00	145.00	.00	.00	500.00	
TOTAL SUPPLIES & MATERIALS			811,912.12	647,864.00	665,784.00	650,716.86	.00	647,864.00	
630	OTHR SERVICES & CHARGES								
00145124	6419	OTHER PRO	8,363.00	10,000.00	23,000.00	23,000.00	.00	10,000.00	
00145124	6422	FREIGHT E	.00	67.00	67.00	.00	.00	67.00	
00145124	6423	AUTO LICE	10.00	100.00	100.00	.00	.00	100.00	
00145124	6437	CONCR SRV	39,800.00	25,000.00	12,000.00	9,000.00	.00	25,000.00	
00145124	6443	DUES, MEM.	.00	70.00	70.00	.00	.00	70.00	
00145124	6451	ELECTRIC L	39,798.07	.00	.00	.00	.00	.00	
00145124	6452	WATER/SEWE	15,371.50	.00	.00	.00	.00	.00	
00145124	6453	GAS	14,497.44	.00	.00	.00	.00	.00	
00145124	6454	TELEPHONE	1,274.62	.00	.00	.00	.00	.00	
00145124	6455	CELLULAR P	2,500.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00145124	6465	AUTO + TR	500.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
00145124	6481	MEDICAL ,D	.00	175.00	175.00	.00	.00	175.00	_____
00145124	6514	RENTAL OF	476.63	4,000.00	4,000.00	4,000.00	.00	4,000.00	_____
00145124	6516	UNIFORMS,	10,683.04	10,000.00	10,300.00	10,023.05	.00	10,000.00	_____
TOTAL OTHR SERVICES & CHARGE			133,274.30	50,412.00	50,712.00	46,023.05	.00	50,412.00	_____
640 CAPITAL OUTLAY									
00145124	6824	IMPROVEME	.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
TOTAL CAPITAL OUTLAY			.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
TOTAL SBD - PAVED STREETS			1,672,343.65	1,519,050.00	1,603,070.00	1,521,278.31	.00	1,519,050.00	_____
45125 SBD - DRAINAGE									
610 PERSONAL SERVICE									
00145125	6111	SALARIES	563,159.07	629,547.00	658,845.00	658,842.45	.00	629,547.00	_____
00145125	6112	TEMP OR P	30,966.90	34,740.00	34,980.00	34,976.13	.00	34,740.00	_____
00145125	6113	WAGES	376,835.79	423,714.00	380,371.00	379,606.29	.00	423,714.00	_____
00145125	6114	OVERTIME	24,125.76	25,000.00	32,300.00	33,937.64	.00	25,000.00	_____
00145125	6131	FICA TAXE	60,481.30	68,903.00	68,903.00	65,737.44	.00	68,903.00	_____
00145125	6132	GROUP INS	323,763.10	342,097.00	342,097.00	295,428.67	.00	342,097.00	_____
00145125	6133	EMPLOYERS	173,239.02	194,357.00	200,862.00	200,857.43	.00	201,553.00	_____
00145125	6136	MEDICARE	14,145.16	16,139.00	16,139.00	15,323.73	.00	16,139.00	_____
TOTAL PERSONAL SERVICE			1,566,716.10	1,734,497.00	1,734,497.00	1,684,709.78	.00	1,741,693.00	_____
620 SUPPLIES & MATERIALS									
00145125	6211	AGRI + BO	.00	341.00	341.00	60.68	.00	341.00	_____
00145125	6212	CHEM,DRUG	.00	500.00	500.00	.00	.00	500.00	_____
00145125	6213	CLEANING	336.70	800.00	800.00	277.84	.00	800.00	_____
00145125	6215	FUEL USAG	72,287.54	90,000.00	61,400.00	50,430.71	.00	90,000.00	_____
00145125	6216	TIRE, TUB	.00	200.00	200.00	.00	.00	200.00	_____
00145125	6217	UNIFORMS	65.00	1,200.00	1,200.00	1,362.90	.00	1,200.00	_____
00145125	6218	OFFICE SU	663.20	1,000.00	1,000.00	786.91	.00	1,000.00	_____
00145125	6220	OIL & LUB	.00	1,000.00	1,000.00	123.14	.00	1,000.00	_____
00145125	6230	HAND TOOL	204.40	555.00	555.00	523.87	.00	555.00	_____
00145125	6233	SAFETY SU	948.66	2,500.00	2,500.00	2,482.39	.00	2,500.00	_____
00145125	6240	NON-CAPIT	861.64	5,050.00	200.00	267.97	.00	5,050.00	_____
00145125	6241	L AND G EQ	2,999.96	3,500.00	500.00	416.00	.00	3,500.00	_____
00145125	6242	DATA PROCE	.00	.00	4,850.00	4,612.95	.00	.00	_____
00145125	6299	OTHER OPE	12,126.32	12,700.00	16,200.00	12,097.07	.00	12,700.00	_____
00145125	6311	BUILDING	14,722.95	24,500.00	26,000.00	22,791.86	.00	24,500.00	_____
00145125	6312	PAINTS, O	.00	200.00	200.00	.00	.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00145125	6313	STRUCTURA	.00	2,500.00	.00	.00	.00	2,500.00	
00145125	6315	ELECTRICA	.00	50.00	50.00	.00	.00	50.00	
00145125	6316	MOTOR VEH	146,265.64	175,390.00	194,890.00	182,503.88	.00	175,390.00	
00145125	6317	OTHER REP	.00	200.00	200.00	18.12	.00	200.00	
00145125	6319	GRAVEL	11,985.33	16,120.00	16,120.00	15,949.39	.00	16,120.00	
00145125	6320	ASPHALT-R	2,317.22	13,000.00	10,000.00	5,221.11	.00	13,000.00	
00145125	6325	RIP-RAP	.00	1,500.00	500.00	.00	.00	1,500.00	
00145125	6332	PLASTIC P	11,895.00	14,000.00	.00	.00	.00	14,000.00	
00145125	6333	CONCRETE	287.27	5,000.00	3,000.00	2,499.36	.00	5,000.00	
00145125	6335	CONCRETE	1,084.40	4,000.00	2,000.00	3,693.77	.00	4,000.00	
00145125	6337	SAND	301.63	1,500.00	1,500.00	1,121.09	.00	1,500.00	
00145125	6338	MANHOLE &	13,890.13	13,800.00	17,300.00	15,103.66	.00	13,800.00	
TOTAL SUPPLIES & MATERIALS			293,242.99	391,106.00	363,006.00	322,344.67	.00	391,106.00	
630 OTHR SERVICES & CHARGES									
00145125	6419	OTHER PRO	20,458.77	16,000.00	25,600.00	23,600.00	.00	16,000.00	
00145125	6422	FREIGHT E	.00	.00	400.00	.00	.00	.00	
00145125	6423	AUTO LICE	.00	567.00	567.00	50.00	.00	567.00	
00145125	6443	DUES, MEM.	75.00	250.00	250.00	.00	.00	250.00	
00145125	6453	GAS	.00	.00	500.00	-309.60	.00	.00	
00145125	6454	TELEPHONE	1,930.58	.00	.00	.00	.00	.00	
00145125	6455	CELLULAR P	2,450.00	.00	.00	.00	.00	.00	
00145125	6465	AUTO + TR	2,992.89	3,600.00	3,600.00	3,346.16	.00	3,600.00	
00145125	6481	MEDICAL ,D	.00	250.00	250.00	.00	.00	250.00	
00145125	6514	RENTAL OF	3,780.00	19,000.00	7,400.00	.00	.00	19,000.00	
00145125	6516	UNIFORMS,	15,167.58	12,300.00	13,900.00	12,307.24	.00	12,300.00	
TOTAL OTHR SERVICES & CHARGE			46,854.82	51,967.00	52,467.00	38,993.80	.00	51,967.00	
640 CAPITAL OUTLAY									
00145125	6865	MISC. NON	.00	2,000.00	1,299.00	.00	.00	2,000.00	
TOTAL CAPITAL OUTLAY			.00	2,000.00	1,299.00	.00	.00	2,000.00	
TOTAL SBD - DRAINAGE			1,906,813.91	2,179,570.00	2,151,269.00	2,046,048.25	.00	2,186,766.00	
45300 CARE & MAINT OF PUBLIC BLDG									
610 PERSONAL SERVICE									
00145300	6111	SALARIES	592,059.37	709,550.00	653,950.00	593,281.72	.00	709,550.00	
00145300	6113	WAGES	29,855.40	30,264.00	30,264.00	29,795.93	.00	30,264.00	
00145300	6114	OVERTIME	18,309.05	11,000.00	25,000.00	21,336.83	.00	11,000.00	
00145300	6131	FICA TAXE	38,786.45	46,551.00	46,551.00	38,871.82	.00	46,551.00	
00145300	6132	GROUP INS	168,645.99	189,626.00	189,626.00	158,192.88	.00	189,626.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00145300	6133	EMPLOYERS	111,880.60	135,334.00	135,334.00	116,235.62	.00	137,334.00	
00145300	6136	MEDICARE	9,070.80	10,887.00	10,027.00	9,090.96	.00	10,887.00	
TOTAL PERSONAL SERVICE			968,607.66	1,133,212.00	1,090,752.00	966,805.76	.00	1,135,212.00	
620	SUPPLIES & MATERIALS								
00145300	6213	CLEANING	636.35	750.00	750.00	459.69	.00	750.00	
00145300	6215	FUEL USAG	32,159.37	42,000.00	42,000.00	25,099.52	.00	42,000.00	
00145300	6216	TIRE, TUB	.00	700.00	700.00	.00	.00	700.00	
00145300	6218	OFFICE SU	476.92	700.00	700.00	692.36	.00	700.00	
00145300	6220	OIL & LUB	.00	2,500.00	2,500.00	.00	.00	2,500.00	
00145300	6230	HAND TOOL	2,973.09	3,300.00	2,100.00	1,811.78	.00	3,300.00	
00145300	6233	SAFETY SU	481.07	500.00	500.00	497.19	.00	500.00	
00145300	6240	NON-CAPIT	659.96	800.00	800.00	.00	.00	800.00	
00145300	6242	DATA PROCE	234.69	.00	2,605.00	2,543.80	.00	.00	
00145300	6299	OTHER OPE	3,299.87	3,300.00	3,300.00	3,309.80	.00	3,300.00	
00145300	6311	BUILDING	918.08	1,000.00	1,000.00	956.74	.00	1,000.00	
00145300	6312	PAINTS, O	286.37	300.00	300.00	297.96	.00	300.00	
00145300	6314	PLUMBING	16.66	350.00	350.00	235.85	.00	350.00	
00145300	6315	ELECTRICA	1,467.74	2,000.00	2,000.00	1,927.64	.00	2,000.00	
00145300	6316	MOTOR VEH	27,351.41	24,447.00	28,447.00	20,485.80	.00	24,447.00	
00145300	6317	OTHER REP	6,294.12	14,000.00	14,000.00	13,866.56	.00	14,000.00	
TOTAL SUPPLIES & MATERIALS			77,255.70	96,647.00	102,052.00	72,184.69	.00	96,647.00	
630	OTHR SERVICES & CHARGES								
00145300	6419	OTHER PRO	369.50	12,000.00	12,000.00	973.00	.00	12,000.00	
00145300	6421	POSTAGE,	.13	.00	.00	.00	.00	.00	
00145300	6443	DUES, MEM.	.00	109.00	109.00	.00	.00	109.00	
00145300	6451	ELECTRIC L	970,715.69	.00	.00	.00	.00	.00	
00145300	6452	WATER/SEWE	68,021.29	.00	.00	.00	.00	.00	
00145300	6453	GAS	79,179.46	.00	.00	409.71	.00	.00	
00145300	6454	TELEPHONE	3,290.42	.00	.00	.00	.00	.00	
00145300	6455	CELLULAR P	9,474.48	.00	.00	.00	.00	.00	
00145300	6461	BUILDINGS	234,595.75	350,000.00	350,000.00	330,521.04	.00	350,000.00	
00145300	6464	MACHINE/E	12,563.13	25,000.00	25,000.00	11,377.08	.00	25,000.00	
00145300	6465	AUTO + TR	.00	400.00	400.00	.00	.00	400.00	
00145300	6468	PERFORMAN	68,388.66	310,477.00	253,307.00	118,871.99	.00	303,327.00	
00145300	6481	MEDICAL,D	.00	175.00	175.00	.00	.00	175.00	
00145300	6514	RENTAL OF	2,800.36	5,000.00	5,000.00	1,432.94	.00	5,000.00	
00145300	6516	UNIFORMS,	6,169.85	6,200.00	6,200.00	6,192.04	.00	6,200.00	
TOTAL OTHR SERVICES & CHARGE			1,455,568.72	709,361.00	652,191.00	469,777.80	.00	702,211.00	
640	CAPITAL OUTLAY								
00145300	6922	LEASE-ENE	380,056.47	388,600.00	388,600.00	388,424.99	.00	396,978.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL CAPITAL OUTLAY		380,056.47	388,600.00	388,600.00	388,424.99	.00	396,978.00	_____
670	DEBT SERVICE							
00145300	6611 RETIREMEN	.00	44,345.00	44,345.00	.00	.00	.00	_____
00145300	6612 INTEREST	28,648.20	19,508.00	19,508.00	15,084.75	.00	9,617.00	_____
00145300	6619 REPAYMENT	95,861.89	53,871.00	53,871.00	.00	.00	97,974.00	_____
TOTAL DEBT SERVICE		124,510.09	117,724.00	117,724.00	15,084.75	.00	107,591.00	_____
TOTAL CARE & MAINT OF PUBLIC		3,005,998.64	2,445,544.00	2,351,319.00	1,912,277.99	.00	2,438,639.00	_____
45610	VEHICLE MANAGEMENT ADMIN							
610	PERSONAL SERVICE							
00145610	6111 SALARIES	370,401.84	460,694.00	460,694.00	394,764.36	.00	460,694.00	_____
00145610	6113 WAGES	56,776.59	60,528.00	46,528.00	2,910.98	.00	60,528.00	_____
00145610	6114 OVERTIME	10,805.43	7,000.00	17,000.00	18,623.61	.00	7,000.00	_____
00145610	6131 FICA TAXE	26,126.34	32,750.00	32,750.00	25,243.86	.00	32,750.00	_____
00145610	6132 GROUP INS	130,390.13	150,118.00	150,118.00	107,492.15	.00	150,118.00	_____
00145610	6133 EMPLOYERS	75,842.86	95,212.00	84,312.00	75,052.31	.00	96,557.00	_____
00145610	6136 MEDICARE	6,183.42	7,660.00	6,810.00	5,903.69	.00	7,660.00	_____
TOTAL PERSONAL SERVICE		676,526.61	813,962.00	798,212.00	629,990.96	.00	815,307.00	_____
620	SUPPLIES & MATERIALS							
00145610	6212 CHEM,DRUG	.00	200.00	200.00	.00	.00	200.00	_____
00145610	6213 CLEANING	1,575.00	1,600.00	1,000.00	75.88	.00	1,600.00	_____
00145610	6215 FUEL USAG	18,876.71	11,000.00	14,200.00	13,557.67	.00	11,000.00	_____
00145610	6216 TIRE, TUB	.00	580.00	580.00	.00	.00	580.00	_____
00145610	6217 UNIFORMS	5,333.12	6,000.00	6,900.00	6,856.86	.00	6,000.00	_____
00145610	6218 OFFICE SU	2,197.38	2,000.00	2,000.00	596.84	.00	2,000.00	_____
00145610	6220 OIL & LUB	.00	200.00	200.00	.00	.00	200.00	_____
00145610	6230 HAND TOOL	.00	500.00	500.00	.00	.00	500.00	_____
00145610	6233 SAFETY SU	.00	600.00	600.00	.00	.00	600.00	_____
00145610	6240 NON-CAPIT	.00	500.00	500.00	.00	.00	500.00	_____
00145610	6242 DATA PROCE	1,098.09	.00	.00	.00	.00	.00	_____
00145610	6246 OFFICE FUR	750.00	.00	.00	.00	.00	.00	_____
00145610	6299 OTHER OPE	10,757.39	25,000.00	9,700.00	7,904.08	.00	25,000.00	_____
00145610	6316 MOTOR VEH	38,862.87	40,100.00	55,100.00	55,046.77	.00	40,100.00	_____
00145610	6317 OTHER REP	10,334.98	12,000.00	12,000.00	9,131.54	.00	12,000.00	_____
TOTAL SUPPLIES & MATERIALS		89,785.54	100,280.00	103,480.00	93,169.64	.00	100,280.00	_____
630	OTHR SERVICES & CHARGES							
00145610	6419 OTHER PRO	7,887.12	10,000.00	10,000.00	4,225.00	.00	10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00145610	6443	DUES, MEM.	1,500.00	14,000.00	1,500.00	1,500.00	.00	14,000.00	_____
00145610	6451	ELECTRIC L	14,325.48	.00	.00	.00	.00	.00	_____
00145610	6452	WATER/SEWE	6,918.66	.00	.00	.00	.00	.00	_____
00145610	6453	GAS	21,201.99	.00	.00	212.31	.00	.00	_____
00145610	6454	TELEPHONE	3,791.92	.00	.00	.00	.00	.00	_____
00145610	6455	CELLULAR P	1,600.00	.00	.00	416.56	.00	.00	_____
00145610	6464	MACHINE/E	.00	5,000.00	4,000.00	.00	.00	5,000.00	_____
00145610	6465	AUTO + TR	79,538.30	10,200.00	15,700.00	9,478.05	.00	10,200.00	_____
00145610	6514	RENTAL OF	.00	1,678.00	8,678.00	5,500.00	.00	1,678.00	_____
00145610	6516	UNIFORMS,	929.88	1,000.00	1,000.00	983.04	.00	1,000.00	_____
		TOTAL OTHR SERVICES & CHARGE	137,693.35	41,878.00	40,878.00	22,314.96	.00	41,878.00	_____
640		CAPITAL OUTLAY							
00145610	6883	SHOP EQUI	.00	13,000.00	13,000.00	7,264.99	.00	13,000.00	_____
		TOTAL CAPITAL OUTLAY	.00	13,000.00	13,000.00	7,264.99	.00	13,000.00	_____
650		GRANTS CONTRIBUTIONS & CONTING							
00145610	6735	ADJUSTMEN	.00	1,041.00	1,041.00	.00	.00	1,041.00	_____
		TOTAL GRANTS CONTRIBUTIONS & TOTAL VEHICLE MANAGEMENT ADM	.00	1,041.00	1,041.00	.00	.00	1,041.00	_____
45700		CUSTODIAL SERVICES							
610		PERSONAL SERVICE							
00145700	6111	SALARIES	84,463.00	82,351.00	84,026.00	84,319.20	.00	82,351.00	_____
00145700	6112	TEMP OR P	10,171.04	22,880.00	21,205.00	11,722.81	.00	22,880.00	_____
00145700	6113	WAGES	368,074.49	388,960.00	388,960.00	355,181.37	.00	388,960.00	_____
00145700	6114	OVERTIME	13,810.26	20,000.00	5,700.00	209.37	.00	20,000.00	_____
00145700	6131	FICA TAXE	27,223.16	31,880.00	28,280.00	25,681.68	.00	31,880.00	_____
00145700	6132	GROUP INS	208,642.14	220,252.00	202,252.00	187,925.02	.00	220,252.00	_____
00145700	6133	EMPLOYERS	82,916.11	88,559.00	88,559.00	77,625.06	.00	91,549.00	_____
00145700	6136	MEDICARE	5,903.53	7,456.00	7,456.00	5,566.35	.00	7,456.00	_____
		TOTAL PERSONAL SERVICE	801,203.73	862,338.00	826,438.00	748,230.86	.00	865,328.00	_____
620		SUPPLIES & MATERIALS							
00145700	6213	CLEANING	85,727.74	88,000.00	88,000.00	87,758.12	.00	88,000.00	_____
00145700	6215	FUEL USAG	15,336.09	6,900.00	8,700.00	8,723.51	.00	6,900.00	_____
00145700	6218	OFFICE SU	87.96	100.00	100.00	85.26	.00	100.00	_____
00145700	6220	OIL & LUB	.00	400.00	400.00	.00	.00	400.00	_____
00145700	6299	OTHER OPE	2,326.67	3,400.00	1,995.00	1,981.87	.00	3,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00145700	6316	MOTOR VEH	753.70	4,389.00	389.00	.00	.00	4,389.00	_____
00145700	6317	OTHER REP	.00	900.00	900.00	574.65	.00	900.00	_____
TOTAL SUPPLIES & MATERIALS			104,232.16	104,089.00	100,484.00	99,123.41	.00	104,089.00	_____
630 OTHR SERVICES & CHARGES									
00145700	6419	OTHER PRO	.00	1,355.00	1,355.00	.00	.00	1,355.00	_____
00145700	6423	AUTO LICE	.00	25.00	25.00	.00	.00	25.00	_____
00145700	6455	CELLULAR P	104.70	.00	.00	.00	.00	.00	_____
00145700	6464	MACHINE/E	.00	478.00	478.00	.00	.00	478.00	_____
00145700	6465	AUTO + TR	.00	400.00	400.00	.00	.00	400.00	_____
00145700	6481	MEDICAL,D	.00	175.00	175.00	.00	.00	175.00	_____
00145700	6516	UNIFORMS,	10,240.87	11,500.00	11,500.00	10,802.78	.00	11,500.00	_____
TOTAL OTHR SERVICES & CHARGE			10,345.57	13,933.00	13,933.00	10,802.78	.00	13,933.00	_____
TOTAL CUSTODIAL SERVICES			915,781.46	980,360.00	940,855.00	858,157.05	.00	983,350.00	_____
46000 STREET R.O.W.MAIN/moved- 50452									
610 PERSONAL SERVICE									
00146000	6111	SALARIES	206,786.21	.00	80,843.00	80,842.23	.00	.00	_____
00146000	6113	WAGES	19,689.23	.00	4,000.00	3,972.44	.00	.00	_____
00146000	6114	OVERTIME	1,954.92	.00	300.00	243.72	.00	.00	_____
00146000	6131	FICA TAXES	13,645.00	.00	5,147.00	5,146.16	.00	.00	_____
00146000	6132	GROUP INSU	93,486.59	.00	36,000.00	24,763.64	.00	.00	_____
00146000	6133	EMPLOYERS	39,918.35	.00	15,318.00	15,314.83	.00	.00	_____
00146000	6136	MEDICARE T	3,191.13	.00	1,205.00	1,203.45	.00	.00	_____
TOTAL PERSONAL SERVICE			378,671.43	.00	142,813.00	131,486.47	.00	.00	_____
620 SUPPLIES & MATERIALS									
00146000	6215	FUEL USAGE	8,902.40	.00	400.00	231.90	.00	.00	_____
00146000	6316	MOTOR VEH	208.59	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			9,110.99	.00	400.00	231.90	.00	.00	_____
630 OTHR SERVICES & CHARGES									
00146000	6419	OTHER PROF	90,000.00	2,367,872.00	2,014,512.00	374,786.22	.00	2,025,612.00	_____
TOTAL OTHR SERVICES & CHARGE			90,000.00	2,367,872.00	2,014,512.00	374,786.22	.00	2,025,612.00	_____
TOTAL STREET R.O.W.MAIN/move			477,782.42	2,367,872.00	2,157,725.00	506,504.59	.00	2,025,612.00	_____
46110 P W-DEPUTY DIR OF ADMIN									
610 PERSONAL SERVICE									
00146110	6111	SALARIES	67,278.07	139,782.00	108,219.00	107,241.45	.00	139,782.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00146110	6115	REDISTRIB	40,033.65	50,000.00	50,000.00	56,047.11	.00	50,000.00	_____
00146110	6131	FICA TAXE	4,028.18	8,667.00	8,667.00	6,379.42	.00	8,667.00	_____
00146110	6132	GROUP INS	11,960.34	15,541.00	15,541.00	11,130.52	.00	15,541.00	_____
00146110	6133	EMPLOYERS	11,759.15	24,322.00	24,322.00	19,388.20	.00	25,895.00	_____
00146110	6136	MEDICARE	942.07	2,027.00	2,027.00	1,491.89	.00	2,027.00	_____
00146110	6138	REDUCTION	.00	-65,876.00	-65,876.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICE			136,001.46	174,463.00	142,900.00	201,678.59	.00	241,912.00	_____
620 SUPPLIES & MATERIALS									
00146110	6215	FUEL USAG	3,886.33	1,500.00	1,500.00	.00	.00	1,500.00	_____
00146110	6218	OFFICE SU	1,464.67	2,600.00	1,850.00	544.69	.00	2,600.00	_____
00146110	6220	OIL & LUB	.00	100.00	100.00	.00	.00	100.00	_____
00146110	6242	DATA PROCE	.00	.00	5,750.00	5,683.66	.00	.00	_____
00146110	6299	OTHER OPE	.00	100.00	600.00	.00	.00	100.00	_____
00146110	6316	MOTOR VEH	.00	700.00	700.00	.00	.00	700.00	_____
00146110	6317	OTHER REPA	.00	33,760.00	1,721.00	.00	.00	12,561.00	_____
TOTAL SUPPLIES & MATERIALS			5,351.00	38,760.00	12,221.00	6,228.35	.00	17,561.00	_____
630 OTHR SERVICES & CHARGES									
00146110	6419	OTHER PRO	9,791.75	9,000.00	7,143.00	3,906.53	.00	9,000.00	_____
00146110	6421	POSTAGE,	3.86	980.00	180.00	24.09	.00	980.00	_____
00146110	6422	FREIGHT E	69.65	.00	.00	.00	.00	.00	_____
00146110	6443	DUES, MEM.	.00	1,273.00	973.00	.00	.00	1,273.00	_____
00146110	6451	ELECTRIC L	.00	1,132,157.00	1,132,157.00	1,166,039.43	.00	1,132,157.00	_____
00146110	6452	WATER/SEWE	.00	340,502.00	340,502.00	250,300.10	.00	340,502.00	_____
00146110	6453	GAS	.00	122,971.00	122,971.00	96,313.73	.00	122,971.00	_____
00146110	6454	TELEPHONE	.00	37,766.00	37,766.00	24,866.52	.00	37,766.00	_____
00146110	6455	CELLULAR P	1,500.00	28,585.00	29,585.00	29,585.00	.00	28,585.00	_____
00146110	6473	TRAVEL EXP	.00	1,758.00	1,758.00	.00	.00	1,758.00	_____
00146110	6474	AIR TRAVEL	.00	89.00	89.00	.00	.00	89.00	_____
00146110	6514	RENTAL OF	6,075.51	9,200.00	11,857.00	9,854.00	.00	9,200.00	_____
TOTAL OTHR SERVICES & CHARGE			17,440.77	1,684,281.00	1,684,981.00	1,580,889.40	.00	1,684,281.00	_____
TOTAL P W-DEPUTY DIR OF ADMI			158,793.23	1,897,504.00	1,840,102.00	1,788,796.34	.00	1,943,754.00	_____
46120 P W- FISCAL OFFICE/BUDGETS									
610 PERSONAL SERVICE									
00146120	6111	SALARIES	89,598.60	82,823.00	96,573.00	91,488.12	.00	82,823.00	_____
00146120	6114	OVERTIME	.00	100.00	100.00	4.85	.00	100.00	_____
00146120	6131	FICA TAXE	5,207.70	5,141.00	5,341.00	5,340.22	.00	5,141.00	_____
00146120	6132	GROUP INS	35,329.41	24,552.00	33,052.00	31,192.78	.00	24,552.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00146120	6133	EMPLOYERS	15,659.04	14,947.00	16,547.00	16,507.30	.00	15,343.00	_____
00146120	6136	MEDICARE	1,217.88	1,202.00	1,252.00	1,248.92	.00	1,202.00	_____
TOTAL PERSONAL SERVICE			147,012.63	128,765.00	152,865.00	145,782.19	.00	129,161.00	_____
630 OTHR SERVICES & CHARGES									
00146120	6419	OTHER PRO	.00	52.00	52.00	.00	.00	52.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	52.00	52.00	.00	.00	52.00	_____
TOTAL P W- FISCAL OFFICE/BUD			147,012.63	128,817.00	152,917.00	145,782.19	.00	129,213.00	_____
46130 P W- PARKING METER SECTION									
610 PERSONAL SERVICE									
00146130	6111	SALARIES	32,172.80	.00	.00	.00	.00	.00	_____
00146130	6114	OVERTIME	132.07	.00	.00	.00	.00	.00	_____
00146130	6131	FICA TAXE	1,981.62	.00	.00	.00	.00	.00	_____
00146130	6132	GROUP INS	7,761.88	12,276.00	4,776.00	.00	.00	12,276.00	_____
00146130	6133	EMPLOYERS	5,621.09	.00	.00	.00	.00	.00	_____
00146130	6136	MEDICARE	463.46	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICE			48,132.92	12,276.00	4,776.00	.00	.00	12,276.00	_____
620 SUPPLIES & MATERIALS									
00146130	6215	FUEL USAG	.00	1,000.00	1,000.00	.00	.00	.00	_____
00146130	6220	OIL & LUB	.00	140.00	140.00	.00	.00	.00	_____
00146130	6240	NON-CAPIT	.00	25,000.00	6,300.00	.00	.00	.00	_____
00146130	6299	OTHER OPE	211.00	1,300.00	1,300.00	.00	.00	.00	_____
00146130	6316	MOTOR VEH	.00	200.00	200.00	.00	.00	.00	_____
00146130	6317	OTHER REP	.00	2,000.00	13,700.00	11,700.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			211.00	29,640.00	22,640.00	11,700.00	.00	.00	_____
630 OTHR SERVICES & CHARGES									
00146130	6516	UNIFORMS,	697.00	790.00	790.00	724.19	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			697.00	790.00	790.00	724.19	.00	.00	_____
TOTAL P W- PARKING METER SEC			49,040.92	42,706.00	28,206.00	12,424.19	.00	12,276.00	_____
46200 MAINTENANCE SUPPLY									
610 PERSONAL SERVICE									
00146200	6111	SALARIES	.00	229,306.00	229,306.00	197,488.66	.00	229,306.00	_____
00146200	6114	OVERTIME	.00	25,000.00	6,131.00	2,772.60	.00	25,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00146200	6131	FICA TAXES	.00	15,767.00	15,767.00	12,797.36	.00	15,767.00	
00146200	6132	GROUP INSU	.00	90,040.00	89,040.00	61,917.18	.00	90,040.00	
00146200	6133	EMPLOYERS	.00	45,839.00	37,969.00	37,955.72	.00	45,839.00	
00146200	6136	MEDICARE T	.00	3,688.00	3,688.00	2,992.94	.00	3,688.00	
TOTAL PERSONAL SERVICE			.00	409,640.00	381,901.00	315,924.46	.00	409,640.00	
620	SUPPLIES & MATERIALS								
00146200	6212	CHEM DRUGS	.00	.00	.00	.00	.00	200.00	
00146200	6213	CLEANING &	.00	.00	50.00	31.51	.00	550.00	
00146200	6215	FUEL USAGE	.00	.00	6,200.00	.00	.00	3,000.00	
00146200	6216	TIRE TUBE	.00	.00	600.00	.00	.00	600.00	
00146200	6218	OFFICE SUP	.00	9,000.00	499.00	277.03	.00	9,000.00	
00146200	6220	OIL & LUBE	.00	.00	500.00	.00	.00	440.00	
00146200	6240	NON-CAPITA	.00	.00	660.00	659.99	.00	660.00	
00146200	6242	DATA PROCE	.00	.00	3,106.00	3,105.76	.00	.00	
00146200	6246	OFFICE FUR	.00	.00	2,390.00	2,331.13	.00	2,795.00	
00146200	6299	OTHER OPER	.00	.00	2,580.00	1,726.29	.00	.00	
00146200	6316	MOTOR VEHI	.00	.00	18,362.00	18,177.01	.00	12,362.00	
00146200	6317	OTHER REPA	.00	.00	592.00	399.84	.00	592.00	
TOTAL SUPPLIES & MATERIALS			.00	9,000.00	35,539.00	26,708.56	.00	30,199.00	
630	OTHR SERVICES & CHARGES								
00146200	6419	OTHER PROF	.00	.00	270.00	.00	.00	250.00	
00146200	6514	RENTAL OF	.00	.00	3,000.00	830.80	.00	3,000.00	
00146200	6516	UNIFORMS,R	.00	.00	3,900.00	3,798.11	.00	3,900.00	
TOTAL OTHR SERVICES & CHARGE			.00	.00	7,170.00	4,628.91	.00	7,150.00	
TOTAL MAINTENANCE SUPPLY			.00	418,640.00	424,610.00	347,261.93	.00	446,989.00	
46310	P W -DIRECTOR S OFFICE - ADMIN								
610	PERSONAL SERVICE								
00146310	6111	SALARIES	64,946.77	166,762.00	134,362.00	23,397.49	.00	166,762.00	
00146310	6114	OVERTIME	20.12	500.00	500.00	43.90	.00	500.00	
00146310	6131	FICA TAXE	3,867.02	10,370.00	8,480.00	1,443.00	.00	10,370.00	
00146310	6132	GROUP INS	12,133.61	12,276.00	12,276.00	7,765.29	.00	12,276.00	
00146310	6133	EMPLOYERS	11,318.93	30,149.00	24,249.00	4,218.15	.00	30,893.00	
00146310	6136	MEDICARE	904.36	2,426.00	2,426.00	337.45	.00	2,426.00	
00146310	6138	REDUCTION	.00	-121,168.00	-121,168.00	.00	.00	.00	
TOTAL PERSONAL SERVICE			93,190.81	101,315.00	61,125.00	37,205.28	.00	223,227.00	
620	SUPPLIES & MATERIALS								
00146310	6215	FUEL USAG	55.36	500.00	500.00	.00	.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00146310	6218	OFFICE SU	28.13	300.00	300.00	.00	.00	300.00	
00146310	6220	OIL & LUB	.00	240.00	240.00	.00	.00	240.00	
00146310	6313	STRUCTURA	.00	100.00	100.00	.00	.00	100.00	
00146310	6316	MOTOR VEH	.00	300.00	300.00	.00	.00	300.00	
00146310	6318	BOOKS & P	.00	100.00	100.00	.00	.00	100.00	
TOTAL SUPPLIES & MATERIALS			83.49	1,540.00	1,540.00	.00	.00	1,540.00	
630 OTHR SERVICES & CHARGES									
00146310	6419	OTHER PRO	.00	13.00	13.00	.00	.00	13.00	
00146310	6421	POSTAGE,	27.04	.00	.00	2.59	.00	.00	
00146310	6443	DUES, MEM.	.00	629.00	629.00	235.00	.00	629.00	
00146310	6454	TELEPHONE	1,577.67	.00	.00	.00	.00	.00	
00146310	6455	CELLULAR P	1,325.82	.00	.00	.00	.00	.00	
TOTAL OTHR SERVICES & CHARGE			2,930.53	642.00	642.00	237.59	.00	642.00	
TOTAL P W -DIRECTOR S OFFICE			96,204.83	103,497.00	63,307.00	37,442.87	.00	225,409.00	
46400 BUILDING AND GROUNDS MAINTENAN									
610 PERSONAL SERVICE									
00146400	6111	SALARIES	.00	.00	.00	.00	.00	911,838.00	
00146400	6113	WAGES	.00	.00	.00	.00	.00	920,504.00	
00146400	6114	OVERTIME	.00	.00	.00	.00	.00	23,000.00	
00146400	6131	FICA TAXES	.00	.00	.00	.00	.00	115,032.00	
00146400	6132	GROUP INSU	.00	.00	.00	.00	.00	526,975.00	
00146400	6133	EMPLOYERS	.00	.00	.00	.00	.00	334,426.00	
00146400	6136	MEDICARE T	.00	.00	.00	.00	.00	26,903.00	
TOTAL PERSONAL SERVICE			.00	.00	.00	.00	.00	2,858,678.00	
620 SUPPLIES & MATERIALS									
00146400	6211	AGRI + BOT	.00	.00	.00	.00	.00	17,500.00	
00146400	6213	CLEANING &	.00	.00	.00	.00	.00	6,000.00	
00146400	6215	FUEL USAGE	.00	.00	.00	.00	.00	40,000.00	
00146400	6217	UNIFORMS &	.00	.00	.00	.00	.00	11,000.00	
00146400	6218	OFFICE SUP	.00	.00	.00	.00	.00	2,500.00	
00146400	6221	RECREATION	.00	.00	.00	.00	.00	1,000.00	
00146400	6230	HAND TOOLS	.00	.00	.00	.00	.00	3,500.00	
00146400	6233	SAFETY SUP	.00	.00	.00	.00	.00	700.00	
00146400	6240	NON-CAPITA	.00	.00	.00	.00	.00	3,650.00	
00146400	6241	L AND G EQ	.00	.00	.00	.00	.00	13,500.00	
00146400	6246	OFFICE FUR	.00	.00	.00	.00	.00	6,000.00	
00146400	6299	OTHER OPER	.00	.00	.00	.00	.00	18,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00146400	6311	BUILDING M	.00	.00	.00	.00	.00	6,000.00	
00146400	6312	PAINTS OI	.00	.00	.00	.00	.00	2,000.00	
00146400	6313	STRUCTURAL	.00	.00	.00	.00	.00	1,200.00	
00146400	6314	PLUMBING F	.00	.00	.00	.00	.00	5,250.00	
00146400	6315	ELECTRICAL	.00	.00	.00	.00	.00	2,200.00	
00146400	6319	GRAVEL	.00	.00	.00	.00	.00	1,500.00	
00146400	6320	ASPHALT-RO	.00	.00	.00	.00	.00	3,000.00	
00146400	6333	CONCRETE	.00	.00	.00	.00	.00	560.00	
00146400	6337	SAND	.00	.00	.00	.00	.00	1,935.00	
00146400	6421	POSTAGE, P	.00	.00	.00	.00	.00	5.00	
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	.00	.00	147,000.00	
630 OTHR SERVICES & CHARGES									
00146400	6419	OTHER PROF	.00	.00	.00	.00	.00	36,462.00	
00146400	6420	CONTRACT S	.00	.00	.00	.00	.00	1,771.00	
00146400	6422	FREIGHT EX	.00	.00	.00	.00	.00	5,000.00	
00146400	6423	AUTO LICEN	.00	.00	.00	.00	.00	20.00	
00146400	6443	DUES, MEM.	.00	.00	.00	.00	.00	60.00	
00146400	6444	LEGAL ADS,	.00	.00	.00	.00	.00	1,500.00	
00146400	6461	BUILDINGS	.00	.00	.00	.00	.00	32,000.00	
00146400	6464	MACHINE/EQ	.00	.00	.00	.00	.00	38,000.00	
00146400	6465	AUTO + TRU	.00	.00	.00	.00	.00	605.00	
00146400	6514	RENTAL OF	.00	.00	.00	.00	.00	6,000.00	
TOTAL OTHR SERVICES & CHARGE			.00	.00	.00	.00	.00	121,418.00	
640 CAPITAL OUTLAY									
00146400	6876	LAWN + GAR	.00	.00	.00	.00	.00	1,548,595.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	1,548,595.00	
TOTAL BUILDING AND GROUNDS M			.00	.00	.00	.00	.00	4,675,691.00	
49200 CEMETERIES									
610 PERSONAL SERVICE									
00149200	6111	SALARIES	49,878.68	.00	32,400.00	31,906.59	.00	.00	
00149200	6114	OVERTIME	1,382.64	.00	.00	.00	.00	.00	
00149200	6131	FICA TAXES	3,097.26	.00	1,890.00	1,840.91	.00	.00	
00149200	6132	GROUP INSU	15,644.17	.00	20,000.00	11,130.52	.00	.00	
00149200	6133	EMPLOYERS	8,943.38	.00	11,900.00	5,753.81	.00	.00	
00149200	6136	MEDICARE T	724.38	.00	460.00	430.55	.00	.00	
TOTAL PERSONAL SERVICE			79,670.51	.00	66,650.00	51,062.38	.00	.00	
620 SUPPLIES & MATERIALS									
00149200	6215	FUEL USAGE	4,835.05	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00149200	6241	L AND G EQ	2,410.94	.00	.00	.00	.00	.00	_____
00149200	6299	OTHER OPER	528.51	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			7,774.50	.00	.00	.00	.00	.00	_____
630 OTHR SERVICES & CHARGES									
00149200	6419	OTHER PROF	66,720.00	.00	233,360.00	233,360.00	.00	166,940.00	_____
00149200	6451	ELECTRIC L	1,138.63	.00	.00	.00	.00	.00	_____
00149200	6452	WATER/SEWE	1,301.33	.00	.00	320.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			69,159.96	.00	233,360.00	233,680.00	.00	166,940.00	_____
TOTAL CEMETERIES			156,604.97	.00	300,010.00	284,742.38	.00	166,940.00	_____
TOTAL GENERAL FUND			11,982,963.87	18,088,240.00	17,713,101.00	13,201,150.02	.00	21,929,374.00	_____
0009 LANDFILL/SANITATION FUND									
45510 ADMINISTRATIVE - SANITATION									
PERSONAL SERVICE									
00945510	6111	SALARIES	279,369.20	292,983.00	292,983.00	291,976.64	.00	352,906.00	_____
00945510	6114	OVERTIME	4,966.40	10,000.00	10,000.00	4,105.46	.00	10,349.00	_____
00945510	6131	FICA TAXE	15,324.37	18,785.00	18,785.00	16,218.14	.00	22,500.00	_____
00945510	6132	GROUP INS	87,730.53	109,898.00	109,898.00	90,778.30	.00	109,898.00	_____
00945510	6133	EMPLOYERS	49,696.59	54,613.00	54,613.00	53,381.83	.00	65,415.00	_____
00945510	6136	MEDICARE	3,583.92	4,394.00	4,394.00	3,793.01	.00	5,263.00	_____
TOTAL PERSONAL SERVICE			440,671.01	490,673.00	490,673.00	460,253.38	.00	566,331.00	_____
620 SUPPLIES & MATERIALS									
00945510	6215	FUEL USAG	723.32	15,000.00	5,400.00	4,245.67	.00	15,000.00	_____
00945510	6218	OFFICE SU	436.34	864.00	864.00	477.60	.00	864.00	_____
00945510	6220	OIL & LUB	.00	800.00	200.00	.00	.00	800.00	_____
00945510	6242	DATA PROCE	.00	.00	3,000.00	2,965.12	.00	.00	_____
00945510	6299	OTHER OPE	.00	500.00	500.00	231.09	.00	500.00	_____
00945510	6316	MOTOR VEH	5,149.87	5,155.00	5,755.00	5,191.62	.00	5,155.00	_____
00945510	6317	OTHER REP	8,942.82	12,500.00	8,385.00	2,222.85	.00	12,500.00	_____
TOTAL SUPPLIES & MATERIALS			15,252.35	34,819.00	24,104.00	15,333.95	.00	34,819.00	_____
630 OTHR SERVICES & CHARGES									
00945510	6419	OTHER PRO	30,109.00	167,500.00	151,250.00	85,254.61	.00	167,500.00	_____
00945510	6420	CONTRACT	40,000.00	40,000.00	40,000.00	40,000.00	.00	40,000.00	_____
00945510	6421	POSTAGE,	.00	1,000.00	817.00	.00	.00	1,000.00	_____
00945510	6422	FREIGHT E	.00	.00	183.00	183.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00945510	6426	TIPPING F	1,932,744.87	2,670,461.00	2,303,853.00	1,878,839.94	.00	2,670,461.00	
00945510	6432	PRINT/BIN	150.00	500.00	430.00	.00	.00	500.00	
00945510	6443	DUES, MEM.	1,045.00	2,000.00	1,000.00	960.00	.00	2,000.00	
00945510	6444	LEGAL ADS	435.10	500.00	570.00	560.22	.00	500.00	
00945510	6454	TELEPHONE	895.20	1,000.00	2,000.00	1,652.24	.00	1,000.00	
00945510	6455	CELLULAR P	1,943.00	2,443.00	2,443.00	2,443.00	.00	2,443.00	
00945510	6473	TRAVEL EXP	1,013.09	2,500.00	2,500.00	1,744.92	.00	2,500.00	
00945510	6481	MEDICAL,D	.00	100.00	100.00	.00	.00	100.00	
00945510	6488	INDIRECT	350,000.00	350,000.00	350,000.00	379,166.71	.00	350,000.00	
00945510	6492	PRIVATE G	9,982,463.40	10,284,000.00	10,284,000.00	9,418,242.60	.00	10,284,000.00	
00945510	6516	UNIFORMS,	.00	100.00	100.00	.00	.00	100.00	
TOTAL OTHR SERVICES & CHARGE			12,340,798.66	13,522,104.00	13,139,246.00	11,809,047.24	.00	13,522,104.00	
650	GRANTS CONTRIBUTIONS & CONTING								
00945510	6712	TO OTHER	375,000.00	40,000.00	.00	.00	.00	40,000.00	
TOTAL GRANTS CONTRIBUTIONS &			375,000.00	40,000.00	.00	.00	.00	40,000.00	
TOTAL ADMINISTRATIVE - SANIT			13,171,722.02	14,087,596.00	13,654,023.00	12,284,634.57	.00	14,163,254.00	
50610	LANDFILL OPERATIONS								
610	PERSONAL SERVICE								
00950610	6111	SALARIES	153,457.25	222,978.00	222,978.00	210,540.44	.00	233,593.00	
00950610	6113	WAGES	188,087.32	211,894.00	187,394.00	129,436.50	.00	211,894.00	
00950610	6114	OVERTIME	12,607.59	15,000.00	15,000.00	9,894.18	.00	15,000.00	
00950610	6131	FICA TAXE	21,744.94	27,894.00	27,894.00	22,583.79	.00	28,553.00	
00950610	6132	GROUP INS	91,712.27	103,824.00	103,824.00	95,844.34	.00	103,824.00	
00950610	6133	EMPLOYERS	61,891.71	81,093.00	81,093.00	64,386.83	.00	83,007.00	
00950610	6136	MEDICARE	5,085.72	6,524.00	6,524.00	5,281.65	.00	6,678.00	
00950610	6139	PAY INCRE	.00	89,000.00	89,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICE			534,586.80	758,207.00	733,707.00	537,967.73	.00	682,549.00	
620	SUPPLIES & MATERIALS								
00950610	6211	AGRI + BOT	772.00	.00	.00	.00	.00	.00	
00950610	6213	CLEANING	.00	300.00	50.00	.00	.00	300.00	
00950610	6215	FUEL USAG	38,342.89	37,000.00	40,000.00	44,006.44	.00	37,000.00	
00950610	6217	UNIFORMS	424.00	500.00	100.00	125.00	.00	500.00	
00950610	6218	OFFICE SU	411.76	1,000.00	200.00	.00	.00	1,000.00	
00950610	6220	OIL & LUB	.00	1,000.00	200.00	.00	.00	1,000.00	
00950610	6233	SAFETY SU	.00	500.00	100.00	.00	.00	500.00	
00950610	6240	NON-CAPIT	.00	.00	300.00	299.00	.00	.00	
00950610	6299	OTHER OPE	1,218.69	5,000.00	4,700.00	3,811.61	.00	5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
00950610	6313	STRUCTURA	.00	400.00	50.00	.00	.00	400.00	
00950610	6316	MOTOR VEH	81,761.33	100,000.00	169,600.00	165,666.76	.00	100,000.00	
00950610	6317	OTHER REP	284.62	900.00	900.00	892.00	.00	900.00	
00950610	6319	GRAVEL	.00	110.00	4,225.00	4,079.50	.00	110.00	
TOTAL SUPPLIES & MATERIALS			123,215.29	146,710.00	220,425.00	218,880.31	.00	146,710.00	
630 OTHR SERVICES & CHARGES									
00950610	6419	OTHER PRO	706,570.40	100,000.00	1,144,858.00	1,086,538.25	.00	100,000.00	
00950610	6421	POSTAGE,	9.80	500.00	376.00	86.76	.00	500.00	
00950610	6422	FREIGHT E	.00	.00	124.00	87.26	.00	.00	
00950610	6423	AUTO LICE	20.00	100.00	100.00	100.00	.00	100.00	
00950610	6432	PRINT/BIN	.00	100.00	100.00	.00	.00	100.00	
00950610	6443	DUES, MEM.	1,907.29	1,400.00	1,400.00	.00	.00	1,400.00	
00950610	6451	ELECTRIC L	8,936.27	3,100.00	3,100.00	3,827.46	.00	3,100.00	
00950610	6452	WATER/SEWE	4,371.84	3,000.00	3,000.00	1,716.19	.00	3,000.00	
00950610	6453	GAS	.00	100.00	100.00	.00	.00	100.00	
00950610	6454	TELEPHONE	2,967.09	6,000.00	6,000.00	5,272.76	.00	6,000.00	
00950610	6455	CELLULAR P	500.00	500.00	500.00	.00	.00	500.00	
00950610	6465	AUTO + TR	.00	2,500.00	2,500.00	.00	.00	2,500.00	
00950610	6481	MEDICAL,D	.00	100.00	100.00	.00	.00	100.00	
00950610	6514	RENTAL OF	.00	300.00	300.00	.00	.00	300.00	
00950610	6516	UNIFORMS,	5,751.78	6,200.00	6,200.00	.00	.00	6,200.00	
TOTAL OTHR SERVICES & CHARGE			731,034.47	123,900.00	1,168,758.00	1,097,628.68	.00	123,900.00	
640 CAPITAL OUTLAY									
00950610	6868	AUTOMOBIL	.00	499,180.00	476,180.00	290,130.00	.00	186,050.00	
00950610	6872	TRACTORS	278,476.30	1,375,000.00	968,000.00	265,150.00	.00	702,850.00	
TOTAL CAPITAL OUTLAY			278,476.30	1,874,180.00	1,444,180.00	555,280.00	.00	888,900.00	
TOTAL LANDFILL OPERATIONS			1,667,312.86	2,902,997.00	3,567,070.00	2,409,756.72	.00	1,842,059.00	
50630 HOUSEHOLD HAZARDOUS WASTE COLL									
620 SUPPLIES & MATERIALS									
00950630	6299	OTHER OPE	102.27	1,000.00	1,000.00	.00	.00	1,000.00	
00950630	6311	BUILDING	.00	2,000.00	2,000.00	.00	.00	2,000.00	
00950630	6317	OTHER REP	.00	100.00	100.00	.00	.00	100.00	
TOTAL SUPPLIES & MATERIALS			102.27	3,100.00	3,100.00	.00	.00	3,100.00	
630 OTHR SERVICES & CHARGES									
00950630	6419	OTHER PRO	62,642.32	75,000.00	75,000.00	23,511.72	.00	75,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE		62,642.32	75,000.00	75,000.00	23,511.72	.00	75,000.00	_____
TOTAL HOUSEHOLD HAZARDOUS WA		62,744.59	78,100.00	78,100.00	23,511.72	.00	78,100.00	_____
TOTAL LANDFILL/SANITATION FU		14,901,779.47	17,068,693.00	17,299,193.00	14,717,903.01	.00	16,083,413.00	_____
0030 WATER/SEWER REVENUE FUND								
58100 WATER/SEWER REVENUE FUND								
OPERATING TRANSFERS								
03058100 6753	APPROPRIA	650,318.64	.00	.00	.00	.00	.00	_____
TOTAL OPERATING TRANSFERS		650,318.64	.00	.00	.00	.00	.00	_____
TOTAL WATER/SEWER REVENUE FU		650,318.64	.00	.00	.00	.00	.00	_____
TOTAL WATER/SEWER REVENUE FU		650,318.64	.00	.00	.00	.00	.00	_____
0031 WATER/SEWER OP & MAINT FUND								
52010 WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICE								
03152010 6111	SALARIES	364,136.65	389,573.00	389,573.00	324,241.36	.00	389,573.00	_____
03152010 6112	TEMP OR P	23,115.51	25,357.00	9,447.00	2,007.57	.00	25,357.00	_____
03152010 6114	OVERTIME	340.30	500.00	500.00	375.51	.00	500.00	_____
03152010 6131	FICA TAXE	23,342.83	25,726.00	25,726.00	19,628.29	.00	25,726.00	_____
03152010 6132	GROUP INS	111,819.14	233,113.00	210,513.00	95,348.75	.00	233,113.00	_____
03152010 6133	EMPLOYERS	63,676.27	74,791.00	74,791.00	58,509.38	.00	74,791.00	_____
03152010 6136	MEDICARE	5,459.50	6,016.00	6,016.00	4,590.75	.00	6,016.00	_____
TOTAL PERSONAL SERVICE		591,890.20	755,076.00	716,566.00	504,701.61	.00	755,076.00	_____
620 SUPPLIES & MATERIALS								
03152010 6317	OTHER REP	257.21	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		257.21	.00	.00	.00	.00	.00	_____
630 OTHR SERVICES & CHARGES								
03152010 6614	BANK SERVI	11,261.44	.00	.00	15,758.35	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		11,261.44	.00	.00	15,758.35	.00	.00	_____
TOTAL WATER/SEWER BUSINESS O		603,408.85	755,076.00	716,566.00	520,459.96	.00	755,076.00	_____
52030 ADMINISTRATIVE								
630 OTHR SERVICES & CHARGES								
03152030 6488	INDIRECT	121,052.33	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
PUBLIC WORKS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT
	TOTAL OTHR SERVICES & CHARGE	121,052.33	.00	.00	.00	.00	.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
03152030	6787 W/S FRANC	40,522.25	.00	.00	.00	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	40,522.25	.00	.00	.00	.00	.00	_____
660	OPERATING TRANSFERS							
03152030	6753 APPROPRIA	.00	113,750.00	113,750.00	.00	.00	113,750.00	_____
	TOTAL OPERATING TRANSFERS	.00	113,750.00	113,750.00	.00	.00	113,750.00	_____
670	DEBT SERVICE							
03152030	6619 REPAYMENT	154,274.60	.00	.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE	154,274.60	.00	.00	.00	.00	.00	_____
	TOTAL ADMINISTRATIVE	315,849.18	113,750.00	113,750.00	.00	.00	113,750.00	_____
52101	WATER THIRD PARTY MANAGER							
630	OTHR SERVICES & CHARGES							
03152101	6493 THRID PART	1,271,266.02	.00	.00	.00	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	1,271,266.02	.00	.00	.00	.00	.00	_____
	TOTAL WATER THIRD PARTY MANA	1,271,266.02	.00	.00	.00	.00	.00	_____
52120	CONSTRUCTION & ENGINEERING							
610	PERSONAL SERVICE							
03152120	6111 SALARIES	107,969.03	106,259.00	106,909.00	106,899.56	.00	106,259.00	_____
03152120	6114 OVERTIME	27,648.29	30,000.00	27,884.00	7,411.27	.00	30,000.00	_____
03152120	6131 FICA TAXE	7,903.23	6,589.00	6,589.00	6,582.25	.00	6,589.00	_____
03152120	6132 GROUP INS	45,792.97	24,552.00	47,152.00	44,133.27	.00	24,552.00	_____
03152120	6133 EMPLOYERS	23,699.36	19,153.00	20,613.00	20,610.69	.00	19,153.00	_____
03152120	6136 MEDICARE	1,848.33	1,541.00	1,541.00	1,539.38	.00	1,541.00	_____
	TOTAL PERSONAL SERVICE	214,861.21	188,094.00	210,688.00	187,176.42	.00	188,094.00	_____
	TOTAL CONSTRUCTION & ENGINEE	214,861.21	188,094.00	210,688.00	187,176.42	.00	188,094.00	_____
52130	FEWELL WTR PLNT WELLS & TANKS							
610	PERSONAL SERVICE							
03152130	6111 SALARIES	53,848.08	52,679.00	52,679.00	52,678.60	.00	52,679.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
03152130	6131	FICA TAXE	3,309.72	3,266.00	3,266.00	3,246.88	.00	3,266.00	_____
03152130	6132	GROUP INS	10,990.97	12,276.00	12,276.00	8,899.20	.00	12,276.00	_____
03152130	6133	EMPLOYERS	9,410.06	9,495.00	9,501.00	9,500.33	.00	9,495.00	_____
03152130	6136	MEDICARE	774.14	764.00	764.00	759.46	.00	764.00	_____
TOTAL PERSONAL SERVICE			78,332.97	78,480.00	78,486.00	75,084.47	.00	78,480.00	_____
TOTAL FEWELL WTR PLNT WELLS			78,332.97	78,480.00	78,486.00	75,084.47	.00	78,480.00	_____
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52135	O B CURTIS WATER PLANT								
620	SUPPLIES & MATERIALS								
03152135	6215	FUEL USAG	1,157.79	.00	.00	201.86	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			1,157.79	.00	.00	201.86	.00	.00	_____
TOTAL O B CURTIS WATER PLANT			1,157.79	.00	.00	201.86	.00	.00	_____
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52140	MAINTENANCE & DISTRIBUTION								
610	PERSONAL SERVICE								
03152140	6111	SALARIES	139,841.01	131,716.00	134,443.00	134,441.81	.00	131,716.00	_____
03152140	6113	WAGES	37,033.92	.00	31,714.00	30,713.92	.00	.00	_____
03152140	6114	OVERTIME	51,888.48	55,000.00	22,438.00	22,082.20	.00	55,000.00	_____
03152140	6131	FICA TAXE	13,853.37	8,166.00	11,291.00	11,287.38	.00	8,166.00	_____
03152140	6132	GROUP INS	53,378.36	72,615.00	72,615.00	51,261.21	.00	72,615.00	_____
03152140	6133	EMPLOYERS	39,970.04	23,742.00	33,784.00	33,781.82	.00	23,742.00	_____
03152140	6136	MEDICARE	3,239.91	1,910.00	2,641.00	2,639.83	.00	1,910.00	_____
TOTAL PERSONAL SERVICE			339,205.09	293,149.00	308,926.00	286,208.17	.00	293,149.00	_____
620	SUPPLIES & MATERIALS								
03152140	6218	OFFICE SU	-28.80	.00	.00	.00	.00	.00	_____
03152140	6230	HAND TOOL	99.33	.00	.00	.00	.00	.00	_____
03152140	6299	OTHER OPE	1,068.26	.00	.00	.00	.00	.00	_____
03152140	6311	BUILDING	57.10	.00	.00	.00	.00	.00	_____
03152140	6316	MOTOR VEH	-818.72	.00	.00	.00	.00	.00	_____
03152140	6317	OTHER REP	447.36	.00	.00	.00	.00	.00	_____
03152140	6319	GRAVEL	1,214.30	.00	.00	.00	.00	.00	_____
03152140	6330	FIRE HYDR	6,560.00	.00	.00	.00	.00	.00	_____
03152140	6332	PLASTIC P	7.56	.00	.00	.00	.00	.00	_____
03152140	6333	CONCRETE	3,600.52	.00	.00	.00	.00	.00	_____
03152140	6335	CONCRETE	125.00	.00	.00	.00	.00	.00	_____
03152140	6336	PIPES & F	42.61	.00	.00	.00	.00	.00	_____
03152140	6337	SAND	41.04	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			12,415.56	.00	.00	.00	.00	.00	_____
630	OTHR SERVICES & CHARGES								
03152140	6452	WATER/SEWE	1,444.42	.00	.00	587.31	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
03152140	6453	GAS	2,055.41	.00	.00	213.68	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			3,499.83	.00	.00	800.99	.00	.00	_____
TOTAL MAINTENANCE & DISTRIBU			355,120.48	293,149.00	308,926.00	287,009.16	.00	293,149.00	_____
52210 ADMINISTRATIVE									
610 PERSONAL SERVICE									
03152210	6111	SALARIES	47,930.86	48,040.00	48,040.00	47,955.81	.00	48,040.00	_____
03152210	6114	OVERTIME	1,522.14	2,000.00	2,000.00	138.22	.00	2,000.00	_____
03152210	6131	FICA TAXE	2,903.02	2,978.00	2,978.00	2,819.09	.00	2,978.00	_____
03152210	6132	GROUP INS	11,996.24	15,541.00	15,541.00	11,130.52	.00	15,541.00	_____
03152210	6133	EMPLOYERS	8,641.82	8,659.00	8,675.00	8,673.91	.00	8,659.00	_____
03152210	6136	MEDICARE	678.94	697.00	697.00	659.31	.00	697.00	_____
TOTAL PERSONAL SERVICE			73,673.02	77,915.00	77,931.00	71,376.86	.00	77,915.00	_____
TOTAL ADMINISTRATIVE			73,673.02	77,915.00	77,931.00	71,376.86	.00	77,915.00	_____
52215 MAINTENANCE SUPPLY									
610 PERSONAL SERVICE									
03152215	6111	SALARIES	200,164.95	.00	.00	9,741.07	.00	.00	_____
03152215	6114	OVERTIME	44,247.23	.00	.00	9.97	.00	.00	_____
03152215	6131	FICA TAXE	14,830.59	.00	.00	281.02	.00	.00	_____
03152215	6132	GROUP INS	67,540.78	.00	.00	-564.21	.00	.00	_____
03152215	6133	EMPLOYERS	42,713.03	.00	.00	850.73	.00	.00	_____
03152215	6136	MEDICARE	3,468.31	.00	.00	65.72	.00	.00	_____
TOTAL PERSONAL SERVICE			372,964.89	.00	.00	10,384.30	.00	.00	_____
620 SUPPLIES & MATERIALS									
03152215	6316	MOTOR VEH	-335.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			-335.00	.00	.00	.00	.00	.00	_____
630 OTHR SERVICES & CHARGES									
03152215	6514	RENTAL OF	1,246.20	.00	.00	.00	.00	.00	_____
03152215	6516	UNIFORMS,	7,859.19	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			9,105.39	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE SUPPLY			381,735.28	.00	.00	10,384.30	.00	.00	_____
52220 OPERATION & MAINTENANCE									
610 PERSONAL SERVICE									
03152220	6111	SALARIES	58,617.79	81,734.00	51,334.00	51,322.65	.00	81,734.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
03152220	6113	WAGES	33,109.50	.00	30,469.00	30,466.30	.00	.00	
03152220	6114	OVERTIME	18,283.93	21,000.00	16,187.00	3,308.99	.00	21,000.00	
03152220	6131	FICA TAXE	6,642.92	5,068.00	5,087.00	5,085.04	.00	5,068.00	
03152220	6132	GROUP INS	36,671.53	36,828.00	36,828.00	30,465.00	.00	36,828.00	
03152220	6133	EMPLOYERS	19,216.17	14,733.00	15,348.00	15,343.02	.00	14,733.00	
03152220	6136	MEDICARE	1,553.57	3,760.00	3,691.00	1,189.21	.00	3,760.00	
TOTAL PERSONAL SERVICE			174,095.41	163,123.00	158,944.00	137,180.21	.00	163,123.00	
620 SUPPLIES & MATERIALS									
03152220	6215	FUEL USAG	14,622.22	.00	.00	81.68	.00	.00	
03152220	6316	MOTOR VEH	-612.49	.00	.00	.00	.00	.00	
TOTAL SUPPLIES & MATERIALS			14,009.73	.00	.00	81.68	.00	.00	
630 OTHR SERVICES & CHARGES									
03152220	6465	AUTO + TR	-6,010.41	.00	.00	.00	.00	.00	
03152220	6514	RENTAL OF	-1,826.00	.00	.00	.00	.00	.00	
TOTAL OTHR SERVICES & CHARGE			-7,836.41	.00	.00	.00	.00	.00	
TOTAL OPERATION & MAINTENANC			180,268.73	163,123.00	158,944.00	137,261.89	.00	163,123.00	
52225 SEWER EVALUATION SERVICES-SSES									
610 PERSONAL SERVICE									
03152225	6111	SALARIES	74,888.38	101,436.00	101,436.00	72,390.63	.00	101,436.00	
03152225	6113	WAGES	35,479.02	.00	.00	31,724.03	.00	.00	
03152225	6114	OVERTIME	55,596.51	59,000.00	59,000.00	14,681.60	.00	59,000.00	
03152225	6131	FICA TAXE	10,042.66	6,289.00	7,128.00	7,125.41	.00	6,289.00	
03152225	6132	GROUP INS	37,963.75	.00	.00	32,696.32	.00	.00	
03152225	6133	EMPLOYERS	28,997.98	18,284.00	21,424.00	21,421.92	.00	18,284.00	
03152225	6136	MEDICARE	2,348.66	1,471.00	1,671.00	1,666.43	.00	1,471.00	
TOTAL PERSONAL SERVICE			245,316.96	186,480.00	190,659.00	181,706.34	.00	186,480.00	
TOTAL SEWER EVALUATION SERVI			245,316.96	186,480.00	190,659.00	181,706.34	.00	186,480.00	
52230 WASTEWATER TREATMENT-SAVANNA									
630 OTHR SERVICES & CHARGES									
03152230	6453	GAS	1,114.67	.00	.00	.00	.00	.00	
TOTAL OTHR SERVICES & CHARGE			1,114.67	.00	.00	.00	.00	.00	
TOTAL WASTEWATER TREATMENT-S			1,114.67	.00	.00	.00	.00	.00	
52240 FIELD O & M TESTING									
630 OTHR SERVICES & CHARGES									
03152240	6452	WATER/SEWE	153.36	.00	.00	735.97	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE		153.36	.00	.00	735.97	.00	.00	_____
TOTAL FIELD O & M TESTING		153.36	.00	.00	735.97	.00	.00	_____
52280	FIXED CHARGES							
630	OTHR SERVICES & CHARGES							
03152280	6488 INDIRECT	46,273.75	.00	.00	.00	.00	.00	_____
03152280	6614 BANK SERVI	.00	.00	36,000.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		46,273.75	.00	36,000.00	.00	.00	.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
03152280	6787 W/S FRANC	40,522.25	.00	.00	.00	.00	.00	_____
TOTAL GRANTS CONTRIBUTIONS &		40,522.25	.00	.00	.00	.00	.00	_____
670	DEBT SERVICE							
03152280	6619 REPAYMENT	291,356.41	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE		291,356.41	.00	.00	.00	.00	.00	_____
TOTAL FIXED CHARGES		378,152.41	.00	36,000.00	.00	.00	.00	_____
TOTAL WATER/SEWER OP & MAINT		4,100,410.93	1,856,067.00	1,891,950.00	1,471,397.23	.00	1,856,067.00	_____
0032	WATER/SEWER CAPITAL IMPR FUND							
52190	WATER-CAPITAL IMPROVEMENTS							
CAPITAL OUTLAY								
03252190	6823 IOTBE	-1,386.09	.00	.00	.00	.00	.00	_____
03252190	6824 IOTBC	-309,977.10	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		-311,363.19	.00	.00	.00	.00	.00	_____
TOTAL WATER-CAPITAL IMPROVEM		-311,363.19	.00	.00	.00	.00	.00	_____
TOTAL WATER/SEWER CAPITAL IM		-311,363.19	.00	.00	.00	.00	.00	_____
0033	WATER/SEWER CONTINGENT FUND							
52280	FIXED CHARGES							
GRANTS CONTRIBUTIONS & CONTING								
03352280	6736 CONTINGEN	.00	7,704,082.00	7,704,082.00	.00	.00	7,704,082.00	_____
TOTAL GRANTS CONTRIBUTIONS &		.00	7,704,082.00	7,704,082.00	.00	.00	7,704,082.00	_____
TOTAL FIXED CHARGES		.00	7,704,082.00	7,704,082.00	.00	.00	7,704,082.00	_____
TOTAL WATER/SEWER CONTINGENT		.00	7,704,082.00	7,704,082.00	.00	.00	7,704,082.00	_____
0047	REPAIR & REPLACEMENT FUND							
45300	CARE & MAINT OF PUBLIC BLDG							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
PUBLIC WORKS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT
SUPPLIES & MATERIALS									
04745300	6317	OTHER REP	.00	.00	.00	377.52	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			.00	.00	.00	377.52	.00	.00	_____
630 OTHR SERVICES & CHARGES									
04745300	6419	OTHER PROF	2,700.00	.00	62,768.00	6,711.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			2,700.00	.00	62,768.00	6,711.00	.00	.00	_____
640 CAPITAL OUTLAY									
04745300	6812	BUILDINGS	-35,423.69	2,878,333.00	872,038.00	154,862.31	.00	710,978.00	_____
04745300	6823	IOTBE	.00	.00	.00	36,750.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			-35,423.69	2,878,333.00	872,038.00	191,612.31	.00	710,978.00	_____
TOTAL CARE & MAINT OF PUBLIC			-32,723.69	2,878,333.00	934,806.00	198,700.83	.00	710,978.00	_____
45890 BLDG & GRDS CAPITAL IMPROVE.									
640 CAPITAL OUTLAY									
04745890	6824	IMPROVEME	.00	168,832.00	168,832.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	168,832.00	168,832.00	.00	.00	.00	_____
TOTAL BLDG & GRDS CAPITAL IM			.00	168,832.00	168,832.00	.00	.00	.00	_____
TOTAL REPAIR & REPLACEMENT F			-32,723.69	3,047,165.00	1,103,638.00	198,700.83	.00	710,978.00	_____
0156 G O PUB IMP CONS BD 1998(\$35M)									
45190 ENGINEERING-CAPITAL IMPROVE.									
OTHR SERVICES & CHARGES									
15645190	6412	PROJ MGT	.00	7,161.00	7,161.00	.00	.00	.00	_____
15645190	6413	ENGINEERI	.00	300.00	300.00	.00	.00	.00	_____
15645190	6485	CONTRACT	.00	3,332.00	3,332.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	10,793.00	10,793.00	.00	.00	.00	_____
TOTAL ENGINEERING-CAPITAL IM			.00	10,793.00	10,793.00	.00	.00	.00	_____
TOTAL G O PUB IMP CONS BD 19			.00	10,793.00	10,793.00	.00	.00	.00	_____
0157 INFRASTRUCTURE BOND 2020 \$32M									
45135 1% INFRASTRUCTION TAX									
CAPITAL OUTLAY									
15745135	6824	IOTBC	1,776.49	.00	143,509.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
	TOTAL CAPITAL OUTLAY	1,776.49	.00	143,509.00	.00	.00	.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
15745135	6760 PAYMENT TO	.00	3,980,642.00	2,779,000.00	.00	.00	2,779,000.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	3,980,642.00	2,779,000.00	.00	.00	2,779,000.00	_____
	TOTAL 1% INFRASTRUCTION TAX	1,776.49	3,980,642.00	2,922,509.00	.00	.00	2,779,000.00	_____
45190	ENGINEERING-CAPITAL IMPROVE.							
630	OTHR SERVICES & CHARGES							
15745190	6614 BANK SERVI	13,599.15	9,872.00	9,872.00	13,452.82	.00	9,872.00	_____
	TOTAL OTHR SERVICES & CHARGE	13,599.15	9,872.00	9,872.00	13,452.82	.00	9,872.00	_____
640	CAPITAL OUTLAY							
15745190	6822 IOTBP	.00	.00	117,175.00	.00	.00	.00	_____
15745190	6823 IOTBE	.00	383,440.00	383,440.00	.00	.00	383,440.00	_____
15745190	6824 IOTBC	1,860,336.94	2,742,620.00	2,742,620.00	92,000.00	.00	3,012,389.00	_____
	TOTAL CAPITAL OUTLAY	1,860,336.94	3,126,060.00	3,243,235.00	92,000.00	.00	3,395,829.00	_____
	TOTAL ENGINEERING-CAPITAL IM	1,873,936.09	3,135,932.00	3,253,107.00	105,452.82	.00	3,405,701.00	_____
	TOTAL INFRASTRUCTURE BOND 20	1,875,712.58	7,116,574.00	6,175,616.00	105,452.82	.00	6,184,701.00	_____
0173	1% INFRASTRUCTURE TAX							
45135	1% INFRASTRUCTION TAX							
	CAPITAL OUTLAY							
17345135	6823 IOTBE	.00	510,359.00	510,359.00	.00	.00	510,359.00	_____
17345135	6824 IMPROVEMEN	.00	3,719,483.00	717,856.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY	.00	4,229,842.00	1,228,215.00	.00	.00	510,359.00	_____
	TOTAL 1% INFRASTRUCTION TAX	.00	4,229,842.00	1,228,215.00	.00	.00	510,359.00	_____
45190	ENGINEERING-CAPITAL IMPROVE.							
631	OTHR SERVICES & CHARGES							
17345190	6419 OTHER PROF	.00	261,893.00	261,893.00	.00	.00	261,893.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	261,893.00	261,893.00	.00	.00	261,893.00	_____
641	CAPITAL OUTLAY							
17345190	6822 IOTBP	.00	234,019.00	234,019.00	.00	.00	234,019.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
17345190	6823	IOTBE	1,376,885.51	3,062,096.00	4,527,065.00	2,996,162.54	.00	3,062,096.00	_____
17345190	6824	IMPROVEMEN	4,319,916.11	2,834,402.00	21,800,111.00	20,741,079.56	.00	13,401,626.00	_____
TOTAL CAPITAL OUTLAY			5,696,801.62	6,130,517.00	26,561,195.00	23,737,242.10	.00	16,697,741.00	_____
651 GRANTS CONTRIBUTIONS & CONTING									
17345190	6736	CONTINGENC	.00	1,847,741.00	47,741.00	.00	.00	.00	_____
TOTAL GRANTS CONTRIBUTIONS &			.00	1,847,741.00	47,741.00	.00	.00	.00	_____
TOTAL ENGINEERING-CAPITAL IM			5,696,801.62	8,240,151.00	26,870,829.00	23,737,242.10	.00	16,959,634.00	_____
56310 1% INFRASTRUCTURE TAX									
661 OPERATING TRANSFERS									
17356310	6753	APPROPRIAT	3,986,447.19	4,165,521.00	4,165,521.00	3,883,569.12	.00	4,168,250.00	_____
TOTAL OPERATING TRANSFERS			3,986,447.19	4,165,521.00	4,165,521.00	3,883,569.12	.00	4,168,250.00	_____
TOTAL 1% INFRASTRUCTURE TAX			3,986,447.19	4,165,521.00	4,165,521.00	3,883,569.12	.00	4,168,250.00	_____
TOTAL 1% INFRASTRUCTURE TAX			9,683,248.81	16,635,514.00	32,264,565.00	27,620,811.22	.00	21,638,243.00	_____
0174 MADISON SEWAGE DISP OP & MAINT									
94400 MADISON SEWAGE DISP OP & MAINT									
OTHR SERVICES & CHARGES									
17494400	6419	OTHER PRO	-5,208.00	.00	.00	.00	.00	.00	_____
17494400	6451	ELECTRIC L	122.16	.00	.00	1,443.93	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			-5,085.84	.00	.00	1,443.93	.00	.00	_____
TOTAL MADISON SEWAGE DISP OP			-5,085.84	.00	.00	1,443.93	.00	.00	_____
TOTAL MADISON SEWAGE DISP OP			-5,085.84	.00	.00	1,443.93	.00	.00	_____
0178 WATER/SEWER CAP IMP NOTE 7M									
52190 WATER-CAPITAL IMPROVEMENTS									
OTHR SERVICES & CHARGES									
17852190	6405	LATE FEE	.00	.00	25,000.00	25,000.00	.00	.00	_____
17852190	6419	OTHER PROF	256,885.84	133,056.00	390,056.00	257,000.00	.00	133,056.00	_____
TOTAL OTHR SERVICES & CHARGE			256,885.84	133,056.00	415,056.00	282,000.00	.00	133,056.00	_____
640 CAPITAL OUTLAY									
17852190	6824	IOTBC	.00	.00	55,038.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL CAPITAL OUTLAY		.00	.00	55,038.00	.00	.00	.00	_____
TOTAL WATER-CAPITAL IMPROVEM		256,885.84	133,056.00	470,094.00	282,000.00	.00	133,056.00	_____
TOTAL WATER/SEWER CAP IMP NO		256,885.84	133,056.00	470,094.00	282,000.00	.00	133,056.00	_____
0190 2012 G.O. NOTE-CAPITAL PROJECT								
45300 CARE & MAINT OF PUBLIC BLDG								
GRANTS CONTRIBUTIONS & CONTING								
19045300 6736	CONTINGEN	.00	260,653.00	260,653.00	.00	.00	260,653.00	_____
TOTAL GRANTS CONTRIBUTIONS &		.00	260,653.00	260,653.00	.00	.00	260,653.00	_____
TOTAL CARE & MAINT OF PUBLIC		.00	260,653.00	260,653.00	.00	.00	260,653.00	_____
45890 BLDG & GRDS CAPITAL IMPROVE.								
641 CAPITAL OUTLAY								
19045890 6824	IMPROVEMEN	.00	491,600.00	491,600.00	.00	.00	491,600.00	_____
TOTAL CAPITAL OUTLAY		.00	491,600.00	491,600.00	.00	.00	491,600.00	_____
TOTAL BLDG & GRDS CAPITAL IM		.00	491,600.00	491,600.00	.00	.00	491,600.00	_____
TOTAL 2012 G.O. NOTE-CAPITAL		.00	752,253.00	752,253.00	.00	.00	752,253.00	_____
0192 FONDREN BUSINESS IMPROV FUND								
50500 BUSINESS IMPR MNT TX ASST								
GRANTS CONTRIBUTIONS & CONTING								
19250500 6742	CNTRB OTH	165,769.45	398,581.00	398,581.00	25,380.96	.00	398,581.00	_____
TOTAL GRANTS CONTRIBUTIONS &		165,769.45	398,581.00	398,581.00	25,380.96	.00	398,581.00	_____
TOTAL BUSINESS IMPR MNT TX A		165,769.45	398,581.00	398,581.00	25,380.96	.00	398,581.00	_____
TOTAL FONDREN BUSINESS IMPRO		165,769.45	398,581.00	398,581.00	25,380.96	.00	398,581.00	_____
0211 WATR SEWR REFD B&I 2011 \$50663								
57700 WATER DEBT								
DEBT SERVICE								
21157700 6611	RETIREMEN	2,330,000.00	.00	.00	2,445,000.00	.00	.00	_____
21157700 6612	INTEREST	1,223,825.00	.00	.00	553,662.50	.00	.00	_____
TOTAL DEBT SERVICE		3,553,825.00	.00	.00	2,998,662.50	.00	.00	_____
TOTAL WATER DEBT		3,553,825.00	.00	.00	2,998,662.50	.00	.00	_____
57710 SEWER DEBT								
670 DEBT SERVICE								
21157710 6611	RETIREMEN	110,000.00	.00	.00	115,000.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
21157710	6612	INTEREST	86,670.00	.00	.00	40,365.00	.00	.00	_____
		TOTAL DEBT SERVICE	196,670.00	.00	.00	155,365.00	.00	.00	_____
		TOTAL SEWER DEBT	196,670.00	.00	.00	155,365.00	.00	.00	_____
		TOTAL WATR SEWR REFD B&I 201	3,750,495.00	.00	.00	3,154,027.50	.00	.00	_____
0213 RESURFACING -REPAIR & REPL. FD									
45010 PUBLIC WORK - ENGINEERING									
GRANTS CONTRIBUTIONS & CONTING									
21345010	6723	DAMAGES, E	.00	2,129.00	2,129.00	.00	.00	2,129.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	.00	2,129.00	2,129.00	.00	.00	2,129.00	_____
		TOTAL PUBLIC WORK - ENGINEER	.00	2,129.00	2,129.00	.00	.00	2,129.00	_____
45135 1% INFRASTRUCTION TAX									
640 CAPITAL OUTLAY									
21345135	6824	IMPROVEMEN	.00	10,338.00	10,338.00	.00	.00	10,338.00	_____
		TOTAL CAPITAL OUTLAY	.00	10,338.00	10,338.00	.00	.00	10,338.00	_____
		TOTAL 1% INFRASTRUCTION TAX	.00	10,338.00	10,338.00	.00	.00	10,338.00	_____
45190 ENGINEERING-CAPITAL IMPROVE.									
630 OTHR SERVICES & CHARGES									
21345190	6419	OTHER PRO	.00	19,496.00	19,496.00	.00	.00	1,226,069.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	19,496.00	19,496.00	.00	.00	1,226,069.00	_____
640 CAPITAL OUTLAY									
21345190	6822	IOTBP	-21,367.96	1,554,146.00	1,554,146.00	.00	.00	1,554,146.00	_____
21345190	6823	IOTBE	131,139.06	553,276.00	553,276.00	.00	.00	553,276.00	_____
21345190	6824	IMPROVEMEN	.00	304,885.00	304,885.00	.00	.00	304,885.00	_____
		TOTAL CAPITAL OUTLAY	109,771.10	2,412,307.00	2,412,307.00	.00	.00	2,412,307.00	_____
		TOTAL ENGINEERING-CAPITAL IM	109,771.10	2,431,803.00	2,431,803.00	.00	.00	3,638,376.00	_____
		TOTAL RESURFACING -REPAIR &	109,771.10	2,444,270.00	2,444,270.00	.00	.00	3,650,843.00	_____
0214 DRAINAGE - REPAIR & REPL. FD									
45190 ENGINEERING-CAPITAL IMPROVE.									
CAPITAL OUTLAY									
21445190	6822	IOTBP	.00	440,494.00	440,494.00	.00	.00	440,494.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
21445190	6824	IMPROVEMEN	.00	116,550.00	116,550.00	.00	.00	116,550.00	_____
		TOTAL CAPITAL OUTLAY	.00	557,044.00	557,044.00	.00	.00	557,044.00	_____
		TOTAL ENGINEERING-CAPITAL IM	.00	557,044.00	557,044.00	.00	.00	557,044.00	_____
		TOTAL DRAINAGE - REPAIR & RE	.00	557,044.00	557,044.00	.00	.00	557,044.00	_____
0216 TRAFFIC - REPAIR & REPL FD									
44890 TRAFFIC - CAPITAL IMPROVEMENT									
CAPITAL OUTLAY									
21644890	6823	IOTBE	.00	13,106.00	13,106.00	.00	.00	13,106.00	_____
		TOTAL CAPITAL OUTLAY	.00	13,106.00	13,106.00	.00	.00	13,106.00	_____
		TOTAL TRAFFIC - CAPITAL IMPR	.00	13,106.00	13,106.00	.00	.00	13,106.00	_____
		TOTAL TRAFFIC - REPAIR & REP	.00	13,106.00	13,106.00	.00	.00	13,106.00	_____
0220 WATER SEWER B&I FD 2013 \$89.9M									
57780 WATER DEBT-\$89.9 MIL									
OTHR SERVICES & CHARGES									
22057780	6614	BANK SERVI	2,850.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHR SERVICES & CHARGE	2,850.00	.00	.00	.00	.00	.00	_____
670 DEBT SERVICE									
22057780	6611	RETIREMEN	1,145,000.00	.00	.00	1,215,000.00	.00	.00	_____
22057780	6612	INTEREST	2,601,068.75	.00	.00	3,725,653.11	.00	.00	_____
		TOTAL DEBT SERVICE	3,746,068.75	.00	.00	4,940,653.11	.00	.00	_____
		TOTAL WATER DEBT-\$89.9 MIL	3,748,918.75	.00	.00	4,940,653.11	.00	.00	_____
57785 SEWER DEBT-\$89.9 MIL									
630 OTHR SERVICES & CHARGES									
22057785	6614	BANK SERVI	2,900.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHR SERVICES & CHARGE	2,900.00	.00	.00	.00	.00	.00	_____
670 DEBT SERVICE									
22057785	6611	RETIREMEN	1,145,000.00	.00	.00	1,215,000.01	.00	.00	_____
22057785	6612	INTEREST	.00	.00	.00	3,725,653.13	.00	.00	_____
		TOTAL DEBT SERVICE	1,145,000.00	.00	.00	4,940,653.14	.00	.00	_____
		TOTAL SEWER DEBT-\$89.9 MIL	1,147,900.00	.00	.00	4,940,653.14	.00	.00	_____
		TOTAL WATER SEWER B&I FD 201	4,896,818.75	.00	.00	9,881,306.25	.00	.00	_____
0223 HAIL DAMAGE MARCH 2013									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
PUBLIC WORKS								
45310	HAIL DAMAGE MARCH 2013							
OTHR SERVICES & CHARGES								
22345310	6444 LEGAL ADS	.00	100.00	100.00	.00	.00	100.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	100.00	100.00	.00	.00	100.00	_____
640 CAPITAL OUTLAY								
22345310	6824 IMPROVEMEN	.00	6,090,000.00	3,230,388.00	.00	.00	3,300,385.00	_____
	TOTAL CAPITAL OUTLAY	.00	6,090,000.00	3,230,388.00	.00	.00	3,300,385.00	_____
650 GRANTS CONTRIBUTIONS & CONTING								
22345310	6736 CONTINGEN	.00	23,343.00	23,343.00	.00	.00	23,343.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	23,343.00	23,343.00	.00	.00	23,343.00	_____
660 OPERATING TRANSFERS								
22345310	6753 APPROPRIA	.00	3,826,502.00	3,826,502.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS	.00	3,826,502.00	3,826,502.00	.00	.00	.00	_____
	TOTAL HAIL DAMAGE MARCH 2013	.00	9,939,945.00	7,080,333.00	.00	.00	3,323,828.00	_____
	TOTAL HAIL DAMAGE MARCH 2013	.00	9,939,945.00	7,080,333.00	.00	.00	3,323,828.00	_____
0258 2012 WATER/SEWER REFUNDING B&I								
57791 2012 WATER DEBT REFUNDING								
DEBT SERVICE								
25857791	6611 RETIREMEN	3,110,000.00	.00	.00	3,575,000.00	.00	.00	_____
25857791	6612 INTEREST	2,307,025.00	.00	.00	1,075,762.50	.00	.00	_____
	TOTAL DEBT SERVICE	5,417,025.00	.00	.00	4,650,762.50	.00	.00	_____
	TOTAL 2012 WATER DEBT REFUN	5,417,025.00	.00	.00	4,650,762.50	.00	.00	_____
	TOTAL 2012 WATER/SEWER REFUN	5,417,025.00	.00	.00	4,650,762.50	.00	.00	_____
0305 CAPITAL CITY REVENUE FUND								
45010 PUBLIC WORK - ENGINEERING								
CAPITAL OUTLAY								
30545010	6823 IOTBE	.00	55,702.00	55,702.00	.00	.00	55,702.00	_____
	TOTAL CAPITAL OUTLAY	.00	55,702.00	55,702.00	.00	.00	55,702.00	_____
	TOTAL PUBLIC WORK - ENGINEER	.00	55,702.00	55,702.00	.00	.00	55,702.00	_____
50630 HOUSEHOLD HAZARDOUS WASTE COLL								
620 SUPPLIES & MATERIALS								
30550630	6299 OTHER OPE	.00	5,253.00	5,253.00	.00	.00	5,253.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL SUPPLIES & MATERIALS	.00	5,253.00	5,253.00	.00	.00	5,253.00	_____
	TOTAL HOUSEHOLD HAZARDOUS WA	.00	5,253.00	5,253.00	.00	.00	5,253.00	_____
	TOTAL CAPITAL CITY REVENUE F	.00	60,955.00	60,955.00	.00	.00	60,955.00	_____
0365	GRAND GULF EMERGENCY PLANNING							
45100	PUBLIC WORK-DIRECTR(USE 46310)							
	OTHR SERVICES & CHARGES							
36545100	6419 OTHER PRO	.00	31.00	31.00	.00	.00	31.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	31.00	31.00	.00	.00	31.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
36545100	6736 CONTINGEN	.00	855,529.00	705,529.00	.00	.00	600,379.00	_____
36545100	6742 CNTRB OTH	.00	.00	150,000.00	150,000.00	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	855,529.00	855,529.00	150,000.00	.00	600,379.00	_____
660	OPERATING TRANSFERS							
36545100	6753 APPROPRIAT	.00	.00	255,000.00	.00	.00	.00	_____
36545100	6751 APPROP GF	75,000.00	.00	.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS	75,000.00	.00	255,000.00	.00	.00	.00	_____
	TOTAL PUBLIC WORK-DIRECTR(US	75,000.00	855,560.00	1,110,560.00	150,000.00	.00	600,410.00	_____
	TOTAL GRAND GULF EMERGENCY P	75,000.00	855,560.00	1,110,560.00	150,000.00	.00	600,410.00	_____
0370	FLOODING OF 2020							
45190	ENGINEERING-CAPITAL IMPROVE.							
	GRANTS CONTRIBUTIONS & CONTING							
37045190	6736 CONTINGENC	.00	29,797.00	29,797.00	.00	.00	729,797.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	29,797.00	29,797.00	.00	.00	729,797.00	_____
	TOTAL ENGINEERING-CAPITAL IM	.00	29,797.00	29,797.00	.00	.00	729,797.00	_____
50690	SOLID WASTE DEBRIS REMOVAL							
660	OPERATING TRANSFERS							
37050690	6751 APPROP GF	.00	700,000.00	700,000.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS	.00	700,000.00	700,000.00	.00	.00	.00	_____
	TOTAL SOLID WASTE DEBRIS REM	.00	700,000.00	700,000.00	.00	.00	.00	_____
	TOTAL FLOODING OF 2020	.00	729,797.00	729,797.00	.00	.00	729,797.00	_____
0371	COVID-19 RESPONSE FUND							
45190	ENGINEERING-CAPITAL IMPROVE.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
OTHR SERVICES & CHARGES								
37145190	6541 INSURANCE	30,110.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	30,110.00	.00	.00	.00	.00	.00	_____
	TOTAL ENGINEERING-CAPITAL IM	30,110.00	.00	.00	.00	.00	.00	_____
	TOTAL COVID-19 RESPONSE FUND	30,110.00	.00	.00	.00	.00	.00	_____
0372 MODERNIZATION TAX								
44820 TRAFFIC SIGNALS SECTION								
SUPPLIES & MATERIALS								
37244820	6299 OTHER OPER	.00	.00	4,712.00	4,711.10	.00	.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	.00	4,712.00	4,711.10	.00	.00	_____
630 OTHR SERVICES & CHARGES								
37244820	6419 OTHER PROF	.00	.00	30,000.00	29,339.10	.00	.00	_____
37244820	6475 SLREPAIRS	.00	.00	4,920.00	4,920.00	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	.00	34,920.00	34,259.10	.00	.00	_____
	TOTAL TRAFFIC SIGNALS SECTIO	.00	.00	39,632.00	38,970.20	.00	.00	_____
45110 STREETS/BRIDGES/DRAINAGE-ADMIN								
630 OTHR SERVICES & CHARGES								
37245110	6419 OTHER PROF	.00	.00	8,000.00	8,000.00	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	.00	8,000.00	8,000.00	.00	.00	_____
	TOTAL STREETS/BRIDGES/DRAINA	.00	.00	8,000.00	8,000.00	.00	.00	_____
45151 WARD 1								
620 SUPPLIES & MATERIALS								
37245151	6320 ASPHALT-RO	.00	.00	100,000.00	100,000.00	.00	700,000.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	.00	100,000.00	100,000.00	.00	700,000.00	_____
630 OTHR SERVICES & CHARGES								
37245151	6419 OTHER PROF	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
	TOTAL WARD 1	.00	100,000.00	200,000.00	100,000.00	.00	800,000.00	_____
45152 WARD 2								
620 SUPPLIES & MATERIALS								
37245152	6320 ASPHALT-RO	.00	.00	100,000.00	100,000.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL SUPPLIES & MATERIALS	.00	.00	100,000.00	100,000.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
37245152	6419 OTHER PROF	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
	TOTAL WARD 2	.00	100,000.00	200,000.00	100,000.00	.00	100,000.00	_____
45153	WARD 3							
620	SUPPLIES & MATERIALS							
37245153	6320 ASPHALT-RO	.00	.00	100,000.00	100,000.00	.00	.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	.00	100,000.00	100,000.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
37245153	6419 OTHER PROF	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
	TOTAL WARD 3	.00	100,000.00	200,000.00	100,000.00	.00	100,000.00	_____
45154	WARD 4							
620	SUPPLIES & MATERIALS							
37245154	6320 ASPHALT-RO	.00	.00	100,000.00	100,000.00	.00	.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	.00	100,000.00	100,000.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
37245154	6419 OTHER PROF	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
	TOTAL WARD 4	.00	100,000.00	200,000.00	100,000.00	.00	100,000.00	_____
45155	WARD 5							
620	SUPPLIES & MATERIALS							
37245155	6320 ASPHALT-RO	.00	.00	100,000.00	100,000.00	.00	.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	.00	100,000.00	100,000.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
37245155	6419 OTHER PROF	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE		.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
TOTAL WARD 5		.00	100,000.00	200,000.00	100,000.00	.00	100,000.00	_____
45156	WARD 6							
620	SUPPLIES & MATERIALS							
37245156	6320 ASPHALT-RO	.00	.00	100,000.00	100,000.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		.00	.00	100,000.00	100,000.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
37245156	6419 OTHER PROF	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
TOTAL WARD 6		.00	100,000.00	200,000.00	100,000.00	.00	100,000.00	_____
45157	WARD 7							
620	SUPPLIES & MATERIALS							
37245157	6320 ASPHALT-RO	.00	.00	100,000.00	100,000.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		.00	.00	100,000.00	100,000.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
37245157	6419 OTHER PROF	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
TOTAL WARD 7		.00	100,000.00	200,000.00	100,000.00	.00	100,000.00	_____
45190	ENGINEERING-CAPITAL IMPROVE.							
640	CAPITAL OUTLAY							
37245190	6805 LATE FEE	.00	.00	527,654.00	408,193.51	.00	.00	_____
37245190	6822 IOTBP	.00	.00	150,000.00	150,000.00	.00	.00	_____
37245190	6823 IOTBE	806,139.82	.00	1,906,854.00	1,771,396.76	.00	.00	_____
37245190	6824 IOTBC	6,203.19	.00	280,540.00	-27,736.44	.00	.00	_____
37245190	6826 EMG REPAIR	.00	75,593.00	20,383.00	.00	.00	75,593.00	_____
TOTAL CAPITAL OUTLAY		812,343.01	75,593.00	2,885,431.00	2,301,853.83	.00	75,593.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
37245190	6736 CONTINGENC	.00	3,037,555.00	1,291,253.00	.00	.00	2,337,555.00	_____
TOTAL GRANTS CONTRIBUTIONS &		.00	3,037,555.00	1,291,253.00	.00	.00	2,337,555.00	_____
TOTAL ENGINEERING-CAPITAL IM		812,343.01	3,113,148.00	4,176,684.00	2,301,853.83	.00	2,413,148.00	_____
52190	WATER-CAPITAL IMPROVEMENTS							
640	CAPITAL OUTLAY							
37252190	6826 EMG REPAIR	.00	243,177.00	126,939.00	119,500.00	.00	243,177.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOTAL CAPITAL OUTLAY		.00	243,177.00	126,939.00	119,500.00	.00	243,177.00	_____
TOTAL WATER-CAPITAL IMPROVEM		.00	243,177.00	126,939.00	119,500.00	.00	243,177.00	_____
52290	SEWER - CAPITAL IMPROVEMENTS							
630	OTHR SERVICES & CHARGES							
37252290	6419 OTHER PROF	5,100.00	115,632.00	72,712.00	.00	.00	615,632.00	_____
37252290	6514 RENTAL OF	95,679.69	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		100,779.69	115,632.00	72,712.00	.00	.00	615,632.00	_____
640	CAPITAL OUTLAY							
37252290	6823 IOTBE	.00	.00	.00	.00	.00	2,500,000.00	_____
37252290	6826 EMG REPAIR	617,203.34	1,387,200.00	56,157.00	.00	.00	1,387,200.00	_____
TOTAL CAPITAL OUTLAY		617,203.34	1,387,200.00	56,157.00	.00	.00	3,887,200.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
37252290	6736 CONTINGENC	.00	4,289,883.00	4,289,883.00	.00	.00	1,289,883.00	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL SEWER - CAPITAL IMPROV		.00	4,289,883.00	4,289,883.00	.00	.00	1,289,883.00	_____
		717,983.03	5,792,715.00	4,418,752.00	.00	.00	5,792,715.00	_____
58210	MODERNIZATION TAX							
660	OPERATING TRANSFERS							
37258210	6753 APPROPRIAT	1,177,397.00	.00	.00	.00	.00	.00	_____
TOTAL OPERATING TRANSFERS		1,177,397.00	.00	.00	.00	.00	.00	_____
TOTAL MODERNIZATION TAX		1,177,397.00	.00	.00	.00	.00	.00	_____
TOTAL MODERNIZATION TAX		2,707,723.04	9,849,040.00	10,170,007.00	3,168,324.03	.00	9,849,040.00	_____
0375	FARISH STREET STABILIZATION							
55010	FARISH STREET STABILIZATION							
GRANTS CONTRIBUTIONS & CONTING								
37555010	6742 CNTRB OTH	.00	150,000.00	150,000.00	.00	.00	150,000.00	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL FARISH STREET STABILIZ		.00	150,000.00	150,000.00	.00	.00	150,000.00	_____
TOTAL FARISH STREET STABILIZ		.00	150,000.00	150,000.00	.00	.00	150,000.00	_____
0376	W/S SIEMENS SETTLEMENT ACCOUNT							
52010	WATER/SEWER BUSINESS OFFICE							
OTHR SERVICES & CHARGES								
37652010	6419 OTHER PROF	-350,913.49	80,852.00	80,852.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
PUBLIC WORKS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT	
37652010	6514	RENTAL OF	2,546.50	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		-348,366.99	80,852.00	80,852.00	.00	.00	.00	.00	_____
TOTAL WATER/SEWER BUSINESS O		-348,366.99	80,852.00	80,852.00	.00	.00	.00	.00	_____
52220 OPERATION & MAINTENANCE									
620 SUPPLIES & MATERIALS									
37652220	6316	MOTOR VEHI	12,062.25	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		12,062.25	.00	.00	.00	.00	.00	.00	_____
TOTAL OPERATION & MAINTENANC		12,062.25	.00	.00	.00	.00	.00	.00	_____
58100 WATER/SEWER REVENUE FUND									
660 OPERATING TRANSFERS									
37658100	6751	APPROP GF	2,395,515.00	2,395,515.00	2,395,515.00	.00	.00	.00	_____
TOTAL OPERATING TRANSFERS		2,395,515.00	2,395,515.00	2,395,515.00	.00	.00	.00	.00	_____
TOTAL WATER/SEWER REVENUE FU		2,395,515.00	2,395,515.00	2,395,515.00	.00	.00	.00	.00	_____
TOTAL W/S SIEMENS SETTLEMENT		2,059,210.26	2,476,367.00	2,476,367.00	.00	.00	.00	.00	_____
0391 AMERICAN RESCUE PLAN ACT 2021									
52190 WATER-CAPITAL IMPROVEMENTS									
OTHR SERVICES & CHARGES									
39152190	6419	OTHER PROF	.00	99,618.00	99,618.00	.00	.00	99,618.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	99,618.00	99,618.00	.00	.00	.00	99,618.00	_____
640 CAPITAL OUTLAY									
39152190	6824	IOTBC	453,857.90	849,598.00	849,598.00	.00	.00	849,598.00	_____
TOTAL CAPITAL OUTLAY		453,857.90	849,598.00	849,598.00	.00	.00	.00	849,598.00	_____
TOTAL WATER-CAPITAL IMPROVEM		453,857.90	949,216.00	949,216.00	.00	.00	.00	949,216.00	_____
52201 SEWER THIRD PARTY MANAGER									
630 OTHR SERVICES & CHARGES									
39152201	6493	THIRD PART	8,828,041.00	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		8,828,041.00	.00	.00	.00	.00	.00	.00	_____
TOTAL SEWER THIRD PARTY MANA		8,828,041.00	.00	.00	.00	.00	.00	.00	_____
TOTAL AMERICAN RESCUE PLAN A		9,281,898.90	949,216.00	949,216.00	.00	.00	.00	949,216.00	_____
0392 2019 7M NOTE									
57725 2019 7 MILLION NOTE									
OTHR SERVICES & CHARGES									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PUBLIC WORKS									
39251107	6614	BANK SERVI	.00	1,000.00	1,000.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	1,000.00	1,000.00	.00	.00	.00	_____
670 DEBT SERVICE									
39251107	6611	RETIREMENT	.00	1,058,200.00	1,058,200.00	1,058,200.00	.00	.00	_____
39251107	6612	INTEREST O	227,500.00	113,750.00	113,750.00	113,750.00	.00	.00	_____
TOTAL DEBT SERVICE			227,500.00	1,171,950.00	1,171,950.00	1,171,950.00	.00	.00	_____
TOTAL 2019 7 MILLION NOTE			227,500.00	1,172,950.00	1,172,950.00	1,171,950.00	.00	.00	_____
TOTAL 2019 7M NOTE			227,500.00	1,172,950.00	1,172,950.00	1,171,950.00	.00	.00	_____
0397 MEMA-FEMA									
45190 ENGINEERING-CAPITAL IMPROVE.									
GRANTS CONTRIBUTIONS & CONTING									
39745190	6736	CONTINGENC	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	_____
TOTAL GRANTS CONTRIBUTIONS &			.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	_____
660 OPERATING TRANSFERS									
39745190	6751	APPROP GF	.00	893,000.00	893,000.00	.00	.00	893,000.00	_____
TOTAL OPERATING TRANSFERS			.00	893,000.00	893,000.00	.00	.00	893,000.00	_____
TOTAL ENGINEERING-CAPITAL IM			.00	1,893,000.00	1,893,000.00	.00	.00	1,893,000.00	_____
TOTAL MEMA-FEMA			.00	1,893,000.00	1,893,000.00	.00	.00	1,893,000.00	_____
0400 WATER/SEWER CON FD 2013-\$89.9M									
52140 MAINTENANCE & DISTRIBUTION									
SUPPLIES & MATERIALS									
40052140	6316	MOTOR VEHI	37,128.14	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			37,128.14	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE & DISTRIBU			37,128.14	.00	.00	.00	.00	.00	_____
52220 OPERATION & MAINTENANCE									
620 SUPPLIES & MATERIALS									
40052220	6316	MOTOR VEHI	17,505.09	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			17,505.09	.00	.00	.00	.00	.00	_____
TOTAL OPERATION & MAINTENANC			17,505.09	.00	.00	.00	.00	.00	_____
TOTAL WATER/SEWER CON FD 201			54,633.23	.00	.00	.00	.00	.00	_____
0407 DFA-EUBANKS HB1353									
45190 ENGINEERING-CAPITAL IMPROVE.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
CAPITAL OUTLAY									
40745190	6823	IOTBE	188,225.66	.00	311,774.00	9,549.83	.00	.00	_____
TOTAL CAPITAL OUTLAY			188,225.66	.00	311,774.00	9,549.83	.00	.00	_____
TOTAL ENGINEERING-CAPITAL IM			188,225.66	.00	311,774.00	9,549.83	.00	.00	_____
TOTAL DFA-EUBANKS HB1353			188,225.66	.00	311,774.00	9,549.83	.00	.00	_____
0420 MDOT-CMPDD PROJECTS									
45190 ENGINEERING-CAPITAL IMPROVE.									
CAPITAL OUTLAY									
42045190	6823	IOTBE	-3,528.64	.00	74,605.00	75,859.48	.00	17,820.00	_____
42045190	6824	IOTBC	24,812.72	.00	2,133,188.00	825,541.22	.00	2,109,372.00	_____
TOTAL CAPITAL OUTLAY			21,284.08	.00	2,207,793.00	901,400.70	.00	2,127,192.00	_____
TOTAL ENGINEERING-CAPITAL IM			21,284.08	.00	2,207,793.00	901,400.70	.00	2,127,192.00	_____
TOTAL MDOT-CMPDD PROJECTS			21,284.08	.00	2,207,793.00	901,400.70	.00	2,127,192.00	_____
0421 MDOT-ERBR PROJECTS									
45190 ENGINEERING-CAPITAL IMPROVE.									
CAPITAL OUTLAY									
42145190	6824	IOTBC	-66,856.55	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			-66,856.55	.00	.00	.00	.00	.00	_____
TOTAL ENGINEERING-CAPITAL IM			-66,856.55	.00	.00	.00	.00	.00	_____
TOTAL MDOT-ERBR PROJECTS			-66,856.55	.00	.00	.00	.00	.00	_____
0432 BELHAVEN COMMUNITY IMPROVEMENT									
50500 BUSINESS IMPR MNT TX ASST									
GRANTS CONTRIBUTIONS & CONTING									
43250500	6742	CNTRB OTH	185,304.48	.00	189,948.00	185,219.12	.00	.00	_____
TOTAL GRANTS CONTRIBUTIONS &			185,304.48	.00	189,948.00	185,219.12	.00	.00	_____
TOTAL BUSINESS IMPR MNT TX A			185,304.48	.00	189,948.00	185,219.12	.00	.00	_____
TOTAL BELHAVEN COMMUNITY IMP			185,304.48	.00	189,948.00	185,219.12	.00	.00	_____
0436 LEFLEUR EAST BUSINESS DISTRICT									
50500 BUSINESS IMPR MNT TX ASST									
GRANTS CONTRIBUTIONS & CONTING									
43650500	6742	CNTRB OTH	202,288.59	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL GRANTS CONTRIBUTIONS &	202,288.59	.00	.00	.00	.00	.00	_____
	TOTAL BUSINESS IMPR MNT TX A	202,288.59	.00	.00	.00	.00	.00	_____
	TOTAL LEFLEUR EAST BUSINESS	202,288.59	.00	.00	.00	.00	.00	_____
0450	2024 GO REFUNDING NOTE							
57726	2024 GO REFUNDING NOTE							
	OTHR SERVICES & CHARGES							
45057726	6614 BANK SERVI	.00	.00	.00	.00	.00	3,000.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	.00	.00	.00	.00	3,000.00	_____
670	DEBT SERVICE							
45057726	6611 RETIREMENT	.00	.00	.00	.00	.00	50,000.00	_____
45057726	6612 INTEREST O	.00	.00	.00	.00	.00	420,000.00	_____
	TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	470,000.00	_____
	TOTAL 2024 GO REFUNDING NOTE	.00	.00	.00	.00	.00	473,000.00	_____
	TOTAL 2024 GO REFUNDING NOTE	.00	.00	.00	.00	.00	473,000.00	_____
0500	2016 WATER/SEWER REFUNDING B&I							
57793	2016 WATER/SEWER REFUNDING B&I							
	DEBT SERVICE							
50057793	6611 RETIREMEN	2,460,000.00	.00	.00	.00	.00	.00	_____
50057793	6612 INTEREST	98,400.00	.00	.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE	2,558,400.00	.00	.00	.00	.00	.00	_____
	TOTAL 2016 WATER/SEWER REFUN	2,558,400.00	.00	.00	.00	.00	.00	_____
	TOTAL 2016 WATER/SEWER REFUN	2,558,400.00	.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC WORKS	74,966,748.41	103,902,268.00	117,300,986.00	80,896,779.95	.00	101,768,179.00	_____

General Government

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	GENERAL FUND							
40135	MAYOR HORHN (07/01/2025)							
610	PERSONAL SERVICE							
00140135	6112 TEMP OR PA	.00	.00	102,894.00	769.25	.00	448,216.00	
00140135	6131 FICA TAXES	.00	.00	8,825.00	47.69	.00	29,288.00	
00140135	6132 GROUP INSU	.00	.00	7,580.00	.00	.00	42,446.00	
00140135	6133 EMPLOYERS	.00	.00	23,238.00	141.54	.00	85,146.00	
00140135	6136 MEDICARE T	.00	.00	1,892.00	11.15	.00	6,850.00	
	TOTAL PERSONAL SERVICE	.00	.00	144,429.00	969.63	.00	611,946.00	
620	SUPPLIES & MATERIALS							
00140135	6215 FUEL USAGE	.00	.00	2,000.00	.00	.00	996.00	
00140135	6218 OFFICE SUP	.00	.00	518.00	2,428.32	.00	2,863.00	
00140135	6242 DATA PROCE	.00	.00	5,068.00	3,411.47	.00	5,605.00	
00140135	6316 MOTOR VEHI	.00	.00	771.00	.00	.00	771.00	
	TOTAL SUPPLIES & MATERIALS	.00	.00	8,357.00	5,839.79	.00	10,235.00	
630	OTHR SERVICES & CHARGES							
00140135	6421 POSTAGE, P	.00	.00	1,963.00	.00	.00	500.00	
00140135	6422 FREIGHT EX	.00	.00	150.00	.00	.00	150.00	
00140135	6443 DUES, MEM.	.00	.00	14,545.00	11,452.00	.00	7,840.00	
00140135	6454 TELEPHONE	.00	.00	20,118.00	15,611.84	.00	51,231.00	
00140135	6455 CELLULAR P	.00	.00	8,867.00	8,867.00	.00	14,473.00	
00140135	6473 TRAVEL EXP	.00	.00	19,027.00	5,074.24	.00	25,000.00	
00140135	6474 AIR TRAVEL	.00	.00	12,496.00	2,851.47	.00	6,500.00	
00140135	6514 RENTAL OF	.00	.00	2,689.00	2,027.46	.00	3,800.00	
	TOTAL OTHR SERVICES & CHARGE	.00	.00	79,855.00	45,884.01	.00	109,494.00	
	TOTAL MAYOR HORHN (07/01/2025)	.00	.00	232,641.00	52,693.43	.00	731,675.00	
40141	VIOLENCE PREVENTION DIVISION							
610	PERSONAL SERVICE							
00140141	6111 SALARIES	.00	.00	.00	.00	.00	140,000.00	
00140141	6131 FICA TAXES	.00	.00	.00	.00	.00	8,680.00	
00140141	6132 GROUP INSU	.00	.00	.00	.00	.00	14,762.00	
00140141	6133 EMPLOYERS	.00	.00	.00	.00	.00	14,820.00	
00140141	6136 MEDICARE T	.00	.00	.00	.00	.00	2,030.00	
	TOTAL PERSONAL SERVICE	.00	.00	.00	.00	.00	180,292.00	
630	OTHR SERVICES & CHARGES							
00140141	6419 OTHER PROF	.00	.00	202,000.00	.00	.00	21,708.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL OTHR SERVICES & CHARGE		.00	.00	202,000.00	.00	.00	21,708.00	_____
TOTAL VIOLENCE PREVENTION DI		.00	.00	202,000.00	.00	.00	202,000.00	_____
40142	GRANTS DIVISION							
610	PERSONAL SERVICE							
00140142	6111 SALARIES	.00	183,634.00	183,634.00	127,050.52	.00	183,634.00	_____
00140142	6112 TEMP OR PA	76,069.56	.00	.00	36,060.65	.00	.00	_____
00140142	6131 FICA TAXES	4,712.67	11,386.00	11,386.00	10,002.84	.00	11,386.00	_____
00140142	6132 GROUP INSU	3,135.80	15,085.00	15,085.00	25,277.53	.00	15,085.00	_____
00140142	6133 EMPLOYERS	13,258.53	33,101.00	33,101.00	29,450.42	.00	34,019.00	_____
00140142	6136 MEDICARE T	1,102.15	2,663.00	2,663.00	2,339.51	.00	2,663.00	_____
TOTAL PERSONAL SERVICE		98,278.71	245,869.00	245,869.00	230,181.47	.00	246,787.00	_____
630	OTHR SERVICES & CHARGES							
00140142	6419 OTHER PROF	.00	69,000.00	69,000.00	53,313.41	.00	69,000.00	_____
00140142	6443 DUES, MEM.	545.00	8,000.00	8,000.00	4,761.10	.00	8,000.00	_____
00140142	6473 TRAVEL EXP	7,058.41	9,000.00	9,000.00	2,731.61	.00	9,000.00	_____
00140142	6474 AIR TRAVEL	1,782.91	9,000.00	9,000.00	1,670.72	.00	9,000.00	_____
TOTAL OTHR SERVICES & CHARGE		9,386.32	95,000.00	95,000.00	62,476.84	.00	95,000.00	_____
TOTAL GRANTS DIVISION		107,665.03	340,869.00	340,869.00	292,658.31	.00	341,787.00	_____
40180	ADVERTISING AND MARKETING							
610	PERSONAL SERVICE							
00140180	6112 TEMP OR P	133,725.80	138,767.00	138,767.00	129,843.66	.00	138,767.00	_____
00140180	6131 FICA TAXE	7,856.24	8,291.00	8,291.00	9,068.09	.00	8,291.00	_____
00140180	6132 GROUP INS	22,896.46	16,501.00	16,501.00	21,226.93	.00	16,501.00	_____
00140180	6133 EMPLOYERS	23,371.28	24,104.00	24,104.00	27,329.48	.00	25,607.00	_____
00140180	6136 MEDICARE	1,837.34	1,940.00	1,940.00	2,121.00	.00	1,940.00	_____
TOTAL PERSONAL SERVICE		189,687.12	189,603.00	189,603.00	189,589.16	.00	191,106.00	_____
620	SUPPLIES & MATERIALS							
00140180	6215 FUEL USAG	1,408.85	3,008.00	3,008.00	618.33	.00	3,008.00	_____
00140180	6221 RECREATIO	.00	1,327.00	1,327.00	.00	.00	1,327.00	_____
00140180	6316 MOTOR VEH	.00	4,828.00	4,828.00	.00	.00	4,828.00	_____
TOTAL SUPPLIES & MATERIALS		1,408.85	9,163.00	9,163.00	618.33	.00	9,163.00	_____
630	OTHR SERVICES & CHARGES							
00140180	6419 OTHER PRO	12,900.00	20,822.00	20,022.00	1,950.30	.00	20,822.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00140180	6443	DUES, MEM.	725.00	2,615.00	2,615.00	645.00	.00	2,615.00	
00140180	6455	CELLULAR P	2,829.00	.00	.00	.00	.00	.00	
00140180	6473	TRAVEL EXP	493.28	.00	800.00	5,941.59	.00	.00	
00140180	6474	AIR TRAVEL	636.96	.00	.00	2,289.09	.00	.00	
TOTAL OTHR SERVICES & CHARGE			17,584.24	23,437.00	23,437.00	10,825.98	.00	23,437.00	
TOTAL ADVERTISING AND MARKET			208,680.21	222,203.00	222,203.00	201,033.47	.00	223,706.00	
40193 MAYOR LUMUMBA (7/1/17-9/30/17)									
610 PERSONAL SERVICE									
00140193	6112	TEMP OR P	374,821.65	448,216.00	345,322.00	436,176.06	.00	.00	
00140193	6131	FICA TAXE	23,170.78	29,288.00	20,463.00	25,965.29	.00	.00	
00140193	6132	GROUP INS	51,593.76	42,446.00	34,866.00	43,008.75	.00	.00	
00140193	6133	EMPLOYERS	65,509.31	85,146.00	61,908.00	78,836.81	.00	.00	
00140193	6136	MEDICARE	5,419.01	6,850.00	4,958.00	6,244.93	.00	.00	
TOTAL PERSONAL SERVICE			520,514.51	611,946.00	467,517.00	590,231.84	.00	.00	
620 SUPPLIES & MATERIALS									
00140193	6215	FUEL USAG	6,212.85	996.00	4,986.00	6,039.01	.00	.00	
00140193	6218	OFFICE SU	1,023.76	2,863.00	2,706.00	2,601.97	.00	.00	
00140193	6220	OIL & LUB	.00	100.00	.00	.00	.00	.00	
00140193	6226	COMMUNICA	.00	150.00	.00	.00	.00	.00	
00140193	6240	NON-CAPIT	.00	2,500.00	.00	.00	.00	.00	
00140193	6299	OTHER OPE	2,189.67	2,494.00	176.00	175.25	.00	.00	
00140193	6316	MOTOR VEH	.00	771.00	.00	.00	.00	.00	
00140193	6318	BOOKS & P	.00	361.00	.00	.00	.00	.00	
TOTAL SUPPLIES & MATERIALS			9,426.28	10,235.00	7,868.00	8,816.23	.00	.00	
630 OTHR SERVICES & CHARGES									
00140193	6419	OTHER PRO	.00	205,790.00	2,262.00	2,261.49	.00	.00	
00140193	6421	POSTAGE,	171.02	500.00	65.00	145.89	.00	.00	
00140193	6422	FREIGHT E	.00	150.00	.00	.00	.00	.00	
00140193	6423	AUTO LICE	.00	20.00	.00	.00	.00	.00	
00140193	6441	NEWSPAPER	.00	200.00	.00	.00	.00	.00	
00140193	6443	DUES, MEM.	35,643.25	23,830.00	9,505.00	9,855.00	.00	.00	
00140193	6454	TELEPHONE	1,764.80	51,231.00	1,113.00	1,112.41	.00	.00	
00140193	6455	CELLULAR P	9,359.51	14,473.00	5,606.00	5,605.90	.00	.00	
00140193	6464	MACHINE/E	.00	150.00	.00	.00	.00	.00	
00140193	6465	AUTO + TR	.00	200.00	.00	.00	.00	.00	
00140193	6473	TRAVEL EXP	65,429.20	25,000.00	20,973.00	27,049.84	.00	.00	
00140193	6474	AIR TRAVEL	15,630.34	6,500.00	9,354.00	10,595.38	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00140193 6514	RENTAL OF	2,893.82	3,800.00	1,111.00	1,110.81	.00	.00	
	TOTAL OTHR SERVICES & CHARGE	130,891.94	331,844.00	49,989.00	57,736.72	.00	.00	
	TOTAL MAYOR LUMUMBA (7/1/17-	660,832.73	954,025.00	525,374.00	656,784.79	.00	.00	
40198 CHIEF ADMINISTRATOR OFFICE-LUM								
610 PERSONAL SERVICE								
00140198 6112	TEMP OR P	235,038.10	330,298.00	240,298.00	184,420.10	.00	340,298.00	
00140198 6131	FICA TAXE	14,472.63	20,479.00	20,479.00	11,319.27	.00	20,479.00	
00140198 6132	GROUP INS	22,542.73	27,361.00	27,361.00	19,713.35	.00	27,361.00	
00140198 6133	EMPLOYERS	41,029.64	59,537.00	43,537.00	33,291.97	.00	61,188.00	
00140198 6136	MEDICARE	3,384.61	4,790.00	4,790.00	2,647.09	.00	4,790.00	
	TOTAL PERSONAL SERVICE	316,467.71	442,465.00	336,465.00	251,391.78	.00	454,116.00	
620 SUPPLIES & MATERIALS								
00140198 6215	FUEL USAG	38.26	2,000.00	2,000.00	.00	.00	2,000.00	
00140198 6217	UNIFORMS &	.00	.00	.00	40.00	.00	.00	
00140198 6218	OFFICE SU	242.50	1,000.00	1,000.00	420.79	.00	1,000.00	
00140198 6220	OIL & LUB	.00	300.00	300.00	.00	.00	300.00	
00140198 6231	COMPUTER S	803.14	.00	.00	.00	.00	.00	
00140198 6240	NON-CAPIT	.00	197.00	197.00	.00	.00	197.00	
00140198 6242	DATA PROCE	5,884.47	.00	.00	.00	.00	5,000.00	
00140198 6246	OFFICE FUR	449.00	.00	.00	.00	.00	.00	
00140198 6299	OTHER OPE	.00	769.00	769.00	.00	.00	769.00	
00140198 6316	MOTOR VEH	.00	1,086.00	1,086.00	.00	.00	1,086.00	
	TOTAL SUPPLIES & MATERIALS	7,417.37	5,352.00	5,352.00	460.79	.00	10,352.00	
630 OTHR SERVICES & CHARGES								
00140198 6419	OTHER PRO	.00	20,000.00	20,000.00	2,800.00	.00	5,000.00	
00140198 6421	POSTAGE,	35.92	100.00	100.00	11.02	.00	100.00	
00140198 6422	FREIGHT E	35.00	200.00	200.00	.00	.00	200.00	
00140198 6423	AUTO LICE	.00	20.00	20.00	.00	.00	20.00	
00140198 6441	NEWSPAPER	.00	40.00	40.00	.00	.00	40.00	
00140198 6443	DUES, MEM.	5,110.00	12,200.00	12,200.00	8,385.00	.00	12,200.00	
00140198 6455	CELLULAR P	1,797.31	.00	.00	.00	.00	.00	
00140198 6465	AUTO + TR	.00	295.00	295.00	.00	.00	295.00	
00140198 6473	TRAVEL EXP	8,923.10	10,000.00	10,000.00	7,782.94	.00	10,000.00	
00140198 6474	AIR TRAVEL	3,778.43	7,500.00	7,500.00	4,683.53	.00	7,500.00	
00140198 6514	RENTAL OF	2,933.66	3,600.00	3,600.00	2,933.66	.00	3,600.00	
	TOTAL OTHR SERVICES & CHARGE	22,613.42	53,955.00	53,955.00	26,596.15	.00	38,955.00	
	TOTAL CHIEF ADMINISTRATOR OF	346,498.50	501,772.00	395,772.00	278,448.72	.00	503,423.00	
40199 CHIEF FINANCIAL OFFICER								
610 PERSONAL SERVICE								
00140199 6111	SALARIES	4,038.50	.00	.00	3,062.64	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00140199	6112	TEMP OR PA	174,927.00	170,298.00	170,298.00	182,939.03	.00	170,298.00	
00140199	6131	FICA TAXES	10,792.57	10,559.00	10,559.00	11,236.41	.00	10,559.00	
00140199	6132	GROUP INSU	38,113.39	28,777.00	28,777.00	32,167.07	.00	28,777.00	
00140199	6133	EMPLOYERS	31,351.15	30,697.00	30,697.00	33,524.97	.00	31,548.00	
00140199	6136	MEDICARE T	2,523.99	2,470.00	2,470.00	2,627.71	.00	2,470.00	
TOTAL PERSONAL SERVICE			261,746.60	242,801.00	242,801.00	265,557.83	.00	243,652.00	
620	SUPPLIES & MATERIALS								
00140199	6218	OFFICE SUP	.00	1,500.00	1,500.00	.00	.00	1,500.00	
00140199	6242	DATA PROCE	.00	5,000.00	5,000.00	.00	.00	4,500.00	
TOTAL SUPPLIES & MATERIALS			.00	6,500.00	6,500.00	.00	.00	6,000.00	
630	OTHR SERVICES & CHARGES								
00140199	6419	OTHER PROF	49,825.62	285.00	285.00	.00	.00	285.00	
00140199	6443	DUES, MEM.	5,485.79	5,000.00	5,000.00	6,037.50	.00	5,000.00	
00140199	6455	CELLULAR P	306.97	.00	.00	.00	.00	.00	
00140199	6473	TRAVEL EXP	6,625.54	7,000.00	7,000.00	11,177.42	.00	6,000.00	
00140199	6474	AIR TRAVEL	7,027.32	7,500.00	7,500.00	3,646.60	.00	6,500.00	
TOTAL OTHR SERVICES & CHARGE			69,271.24	19,785.00	19,785.00	20,861.52	.00	17,785.00	
TOTAL CHIEF FINANCIAL OFFICE			331,017.84	269,086.00	269,086.00	286,419.35	.00	267,437.00	
40200	CLERK OF COUNCIL								
610	PERSONAL SERVICE								
00140200	6111	SALARIES	597,135.64	659,114.00	659,114.00	555,422.36	.00	659,114.00	
00140200	6112	TEMP OR P	62,625.69	152,829.00	92,829.00	51,393.35	.00	152,829.00	
00140200	6114	OVERTIME	407.25	1,008.00	1,008.00	4,677.61	.00	1,008.00	
00140200	6131	FICA TAXE	39,693.21	35,239.00	35,239.00	36,907.18	.00	50,340.00	
00140200	6132	GROUP INS	150,508.14	169,300.00	144,300.00	126,000.81	.00	169,300.00	
00140200	6133	EMPLOYERS	105,917.90	71,338.00	71,338.00	103,691.73	.00	122,100.00	
00140200	6136	MEDICARE	9,283.42	8,158.00	8,158.00	8,604.96	.00	9,557.00	
TOTAL PERSONAL SERVICE			965,571.25	1,096,986.00	1,011,986.00	886,698.00	.00	1,164,248.00	
620	SUPPLIES & MATERIALS								
00140200	6215	FUEL USAG	67.88	500.00	500.00	.00	.00	500.00	
00140200	6218	OFFICE SU	3,146.89	5,010.00	5,110.00	4,465.47	.00	5,010.00	
00140200	6219	PRINTING	.00	2,500.00	1,700.00	165.15	.00	2,500.00	
00140200	6220	OIL & LUB	.00	150.00	150.00	.00	.00	150.00	
00140200	6221	RECREATION	.00	.00	700.00	433.75	.00	.00	
00140200	6226	COMMUNICA	.00	100.00	100.00	.00	.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00140200	6231	COMPUTER	.00	190.00	190.00	.00	.00	190.00	
00140200	6240	NON-CAPIT	.00	1,500.00	850.00	.00	.00	1,500.00	
00140200	6242	DATA PROCE	33,196.12	.00	7,660.00	7,630.53	.00	7,000.00	
00140200	6246	OFFICE FUR	713.00	.00	.00	.00	.00	.00	
00140200	6299	OTHER OPE	170.00	600.00	600.00	.00	.00	600.00	
00140200	6316	MOTOR VEH	.00	237.00	237.00	.00	.00	237.00	
00140200	6317	OTHER REP	.00	250.00	250.00	.00	.00	250.00	
00140200	6318	BOOKS & P	.00	200.00	200.00	.00	.00	200.00	
TOTAL SUPPLIES & MATERIALS			37,293.89	11,237.00	18,247.00	12,694.90	.00	18,237.00	
630	OTHR SERVICES & CHARGES								
00140200	6419	OTHER PRO	36,950.33	18,688.00	18,688.00	18,045.00	.00	57,038.00	
00140200	6421	POSTAGE,	249.86	1,500.00	1,500.00	338.53	.00	1,500.00	
00140200	6422	FREIGHT E	79.95	75.00	75.00	.00	.00	75.00	
00140200	6423	AUTO LICE	.00	20.00	20.00	.00	.00	20.00	
00140200	6432	PRINT/BIN	.00	4,250.00	4,250.00	.00	.00	4,250.00	
00140200	6433	PUBLICATI	.00	150.00	150.00	.00	.00	150.00	
00140200	6441	NEWSPAPER	.00	125.00	125.00	.00	.00	125.00	
00140200	6442	TAX LAW+	.00	250.00	250.00	.00	.00	250.00	
00140200	6443	DUES, MEM.	7,186.16	4,250.00	6,750.00	4,965.00	.00	4,250.00	
00140200	6444	LEGAL ADS	520.43	1,955.00	1,955.00	79.80	.00	1,955.00	
00140200	6454	TELEPHONE	328.00	.00	.00	108.56	.00	.00	
00140200	6455	CELLULAR P	5,700.00	.00	.00	618.46	.00	.00	
00140200	6464	MACHINE/E	.00	500.00	500.00	.00	.00	500.00	
00140200	6473	TRAVEL EXP	8,913.97	5,150.00	7,650.00	5,556.06	.00	5,150.00	
00140200	6474	AIR TRAVEL	2,354.40	5,150.00	150.00	.00	.00	5,150.00	
00140200	6514	RENTAL OF	5,434.70	5,750.00	5,750.00	5,632.18	.00	5,750.00	
00140200	6541	INSURANCE	.00	250.00	250.00	.00	.00	250.00	
TOTAL OTHR SERVICES & CHARGE			67,717.80	48,063.00	48,063.00	35,343.59	.00	86,413.00	
TOTAL CLERK OF COUNCIL			1,070,582.94	1,156,286.00	1,078,296.00	934,736.49	.00	1,268,898.00	
40700	LEGAL								
610	PERSONAL SERVICE								
00140700	6111	SALARIES	1,187,945.50	1,680,491.00	1,355,491.00	1,170,509.71	.00	1,680,491.00	
00140700	6112	TEMP OR P	11,895.77	6,100.00	6,100.00	107,621.35	.00	6,100.00	
00140700	6114	OVERTIME	54.88	100.00	100.00	100.03	.00	100.00	
00140700	6115	REDISTRIB	-73,366.93	-50,000.00	-50,000.00	-85,213.73	.00	-50,000.00	
00140700	6131	FICA TAXE	71,635.26	90,381.00	90,381.00	76,270.02	.00	90,381.00	
00140700	6132	GROUP INS	223,985.87	228,166.00	228,166.00	229,009.24	.00	228,166.00	
00140700	6133	EMPLOYERS	209,479.98	258,639.00	243,639.00	221,786.98	.00	311,311.00	
00140700	6136	MEDICARE	16,753.15	21,138.00	21,138.00	17,841.06	.00	21,138.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL PERSONAL SERVICE		1,648,383.48	2,235,015.00	1,895,015.00	1,737,924.66	.00	2,287,687.00	
620	SUPPLIES & MATERIALS							
00140700	6215 FUEL USAG	1,361.48	753.00	1,003.00	945.98	.00	753.00	
00140700	6218 OFFICE SU	9,024.55	10,834.00	8,834.00	2,533.42	.00	10,834.00	
00140700	6220 OIL & LUB	.00	350.00	350.00	.00	.00	350.00	
00140700	6240 NON-CAPIT	849.99	5,200.00	4,950.00	.00	.00	5,200.00	
00140700	6242 DATA PROCE	37,963.63	14,000.00	12,900.00	3,077.91	.00	14,000.00	
00140700	6246 OFFICE FUR	.00	.00	16,100.00	16,100.00	.00	.00	
00140700	6311 BUILDING	1,836.54	3,500.00	3,500.00	176.47	.00	3,500.00	
00140700	6312 PAINTS, O	226.94	1,000.00	1,000.00	.00	.00	1,000.00	
00140700	6314 PLUMBING	265.00	500.00	500.00	370.00	.00	500.00	
00140700	6315 ELECTRICA	.00	500.00	500.00	.00	.00	500.00	
00140700	6316 MOTOR VEH	.00	500.00	500.00	445.83	.00	500.00	
00140700	6317 OTHER REP	9,042.83	20,000.00	7,000.00	3,086.88	.00	20,000.00	
00140700	6318 BOOKS & P	31,006.13	20,000.00	46,280.00	46,218.84	.00	20,000.00	
TOTAL SUPPLIES & MATERIALS		91,577.09	77,137.00	103,417.00	72,955.33	.00	77,137.00	
630	OTHR SERVICES & CHARGES							
00140700	6414 SPECIAL L	82,518.50	160,000.00	110,000.00	109,353.50	.00	160,000.00	
00140700	6419 OTHER PRO	16,682.25	58,312.00	3,832.00	905.00	.00	58,312.00	
00140700	6421 POSTAGE,	1,351.87	2,610.00	3,810.00	3,397.50	.00	2,610.00	
00140700	6422 FREIGHT E	134.17	300.00	300.00	.00	.00	300.00	
00140700	6423 AUTO LICE	.00	50.00	50.00	.00	.00	50.00	
00140700	6434 DUPLICATI	.00	250.00	250.00	.00	.00	250.00	
00140700	6443 DUES, MEM.	10,204.11	29,210.00	33,210.00	20,687.05	.00	29,210.00	
00140700	6444 LEGAL ADS	.00	300.00	300.00	.00	.00	300.00	
00140700	6451 ELECTRIC L	23,996.60	19,775.00	25,775.00	26,953.38	.00	19,775.00	
00140700	6452 WATER/SEWE	336.41	2,700.00	6,700.00	4,998.01	.00	2,700.00	
00140700	6453 GAS	3,811.53	5,000.00	5,000.00	5,057.83	.00	5,000.00	
00140700	6454 TELEPHONE	43.64	7,210.00	7,210.00	6,199.23	.00	7,210.00	
00140700	6455 CELLULAR P	10,564.01	3,491.00	3,491.00	3,969.65	.00	3,491.00	
00140700	6464 MACHINE/E	.00	3,020.00	3,020.00	.00	.00	3,020.00	
00140700	6465 AUTO + TR	.00	200.00	200.00	.00	.00	200.00	
00140700	6467 REPAIR OF	.00	100.00	100.00	.00	.00	100.00	
00140700	6473 TRAVEL EXP	1,793.75	4,690.00	11,690.00	12,212.65	.00	4,690.00	
00140700	6474 AIR TRAVEL	.00	1,100.00	1,100.00	277.97	.00	1,100.00	
00140700	6476 LOCAL TRAV	.00	800.00	800.00	.00	.00	800.00	
00140700	6482 RECORDING	.00	100.00	100.00	.00	.00	100.00	
00140700	6489 CONTRACT	.00	13,900.00	13,900.00	.00	.00	13,900.00	
00140700	6514 RENTAL OF	11,766.41	13,500.00	17,500.00	13,168.36	.00	13,500.00	
TOTAL OTHR SERVICES & CHARGE		163,203.25	326,618.00	248,338.00	207,180.13	.00	326,618.00	
TOTAL LEGAL		1,903,163.82	2,638,770.00	2,246,770.00	2,018,060.12	.00	2,691,442.00	
40720	OFFICE OF THE CITY PROSECUTOR							
610	PERSONAL SERVICE							
00140720	6111 SALARIES	33,265.59	30,274.00	30,274.00	30,934.96	.00	30,274.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00140720	6112	TEMP OR P	89,536.20	137,552.00	137,552.00	96,142.74	.00	137,552.00	
00140720	6114	OVERTIME	135.62	40.00	40.00	252.47	.00	40.00	
00140720	6131	FICA TAXE	7,430.00	8,503.00	8,503.00	7,776.53	.00	10,406.00	
00140720	6132	GROUP INS	23,922.29	30,626.00	30,626.00	21,565.53	.00	30,626.00	
00140720	6133	EMPLOYERS	21,483.11	24,722.00	24,722.00	22,964.43	.00	31,040.00	
00140720	6136	MEDICARE	462.49	2,869.00	2,869.00	447.69	.00	2,869.00	
TOTAL PERSONAL SERVICE			176,235.30	234,586.00	234,586.00	180,084.35	.00	242,807.00	
620	SUPPLIES & MATERIALS								
00140720	6218	OFFICE SU	958.45	1,000.00	1,000.00	785.67	.00	1,000.00	
00140720	6240	NON-CAPIT	.00	800.00	800.00	.00	.00	800.00	
00140720	6318	BOOKS & P	338.52	1,000.00	1,000.00	360.22	.00	1,000.00	
TOTAL SUPPLIES & MATERIALS			1,296.97	2,800.00	2,800.00	1,145.89	.00	2,800.00	
630	OTHR SERVICES & CHARGES								
00140720	6419	OTHER PRO	373.10	1,200.00	1,200.00	.00	.00	1,200.00	
00140720	6421	POSTAGE,	.00	100.00	100.00	.00	.00	100.00	
00140720	6443	DUES, MEM.	914.00	980.00	980.00	935.00	.00	980.00	
00140720	6455	CELLULAR P	891.00	.00	.00	.00	.00	.00	
00140720	6514	RENTAL OF	2,805.18	3,500.00	5,500.00	2,856.00	.00	3,500.00	
TOTAL OTHR SERVICES & CHARGE			4,983.28	5,780.00	7,780.00	3,791.00	.00	5,780.00	
TOTAL OFFICE OF THE CITY PRO			182,515.55	243,166.00	245,166.00	185,021.24	.00	251,387.00	
40725	CIVIL SERVICE BOARD & COMMITEE								
610	PERSONAL SERVICE								
00140725	6111	SALARIES	25,878.36	.00	.00	25,750.87	.00	.00	
00140725	6114	OVERTIME	20.69	.00	.00	4.11	.00	.00	
00140725	6131	FICA TAXES	1,591.72	.00	.00	1,580.51	.00	.00	
00140725	6132	GROUP INSU	10,208.86	12,276.00	12,276.00	11,643.58	.00	12,276.00	
00140725	6133	EMPLOYERS	4,529.72	.00	.00	4,624.42	.00	.00	
00140725	6136	MEDICARE T	372.27	.00	.00	369.64	.00	.00	
TOTAL PERSONAL SERVICE			42,601.62	12,276.00	12,276.00	43,973.13	.00	12,276.00	
620	SUPPLIES & MATERIALS								
00140725	6218	OFFICE SUP	.00	1,500.00	1,500.00	.00	.00	1,500.00	
TOTAL SUPPLIES & MATERIALS			.00	1,500.00	1,500.00	.00	.00	1,500.00	
630	OTHR SERVICES & CHARGES								
00140725	6419	OTHER PROF	16,356.47	19,500.00	19,500.00	8,751.45	.00	19,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL OTHR SERVICES & CHARGE	16,356.47	19,500.00	19,500.00	8,751.45	.00	19,500.00	_____
	TOTAL CIVIL SERVICE BOARD &	58,958.09	33,276.00	33,276.00	52,724.58	.00	33,276.00	_____
40770	PUBLIC DEFENDER							
630	OTHR SERVICES & CHARGES							
00140770	6414 SPECIAL L	210,000.00	240,000.00	240,000.00	200,000.00	.00	240,000.00	_____
	TOTAL OTHR SERVICES & CHARGE	210,000.00	240,000.00	240,000.00	200,000.00	.00	240,000.00	_____
	TOTAL PUBLIC DEFENDER	210,000.00	240,000.00	240,000.00	200,000.00	.00	240,000.00	_____
40780	LOBBYIST							
630	OTHR SERVICES & CHARGES							
00140780	6419 OTHER PRO	78,750.00	212,813.00	244,721.00	215,000.00	.00	182,813.00	_____
	TOTAL OTHR SERVICES & CHARGE	78,750.00	212,813.00	244,721.00	215,000.00	.00	182,813.00	_____
	TOTAL LOBBYIST	78,750.00	212,813.00	244,721.00	215,000.00	.00	182,813.00	_____
40790	RISK MANAGEMENT							
610	PERSONAL SERVICE							
00140790	6111 SALARIES	282,996.32	289,265.00	289,265.00	260,807.12	.00	289,265.00	_____
00140790	6114 OVERTIME	5.27	50.00	50.00	15.37	.00	50.00	_____
00140790	6131 FICA TAXE	17,220.45	17,934.00	17,934.00	15,901.78	.00	17,934.00	_____
00140790	6132 GROUP INS	71,554.19	79,729.00	79,729.00	62,811.31	.00	79,729.00	_____
00140790	6133 EMPLOYERS	49,433.47	52,140.00	52,140.00	47,042.32	.00	53,587.00	_____
00140790	6136 MEDICARE	4,027.55	4,195.00	4,195.00	3,719.08	.00	4,195.00	_____
	TOTAL PERSONAL SERVICE	425,237.25	443,313.00	443,313.00	390,296.98	.00	444,760.00	_____
620	SUPPLIES & MATERIALS							
00140790	6215 FUEL USAG	445.31	1,000.00	1,000.00	329.83	.00	1,000.00	_____
00140790	6218 OFFICE SU	3,787.11	4,767.00	4,767.00	694.80	.00	4,767.00	_____
00140790	6220 OIL & LUB	.00	200.00	200.00	.00	.00	200.00	_____
00140790	6232 PHOTO & M	.00	50.00	50.00	.00	.00	50.00	_____
00140790	6233 SAFETY SU	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
00140790	6234 COMPUTER	.00	300.00	300.00	.00	.00	300.00	_____
00140790	6240 NON-CAPIT	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
00140790	6311 BUILDING	.00	200.00	200.00	.00	.00	200.00	_____
00140790	6316 MOTOR VEH	.00	500.00	.00	138.95	.00	500.00	_____
00140790	6317 OTHER REP	.00	500.00	139.00	.00	.00	500.00	_____
00140790	6318 BOOKS & P	.00	200.00	200.00	.00	.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL SUPPLIES & MATERIALS	4,232.42	10,717.00	9,856.00	1,163.58	.00	10,717.00	
630	OTHR SERVICES & CHARGES							
00140790	6414 SPECIAL L	.00	3,409.00	3,409.00	.00	.00	3,409.00	
00140790	6419 OTHER PRO	950.00	4,004.00	4,004.00	800.00	.00	4,004.00	
00140790	6421 POSTAGE,	844.70	4,500.00	4,500.00	711.92	.00	4,500.00	
00140790	6422 FREIGHT E	.00	200.00	200.00	.00	.00	200.00	
00140790	6433 PUBLICATI	.00	100.00	100.00	.00	.00	100.00	
00140790	6443 DUES, MEM.	.00	2,384.00	2,134.00	.00	.00	2,384.00	
00140790	6444 LEGAL ADS	.00	50.00	50.00	.00	.00	50.00	
00140790	6454 TELEPHONE	872.94	.00	.00	.00	.00	.00	
00140790	6455 CELLULAR P	1,100.00	.00	250.00	106.20	.00	.00	
00140790	6465 AUTO + TR	.00	360.00	360.00	.00	.00	360.00	
00140790	6472 EMPLOYEE A	.00	500.00	500.00	.00	.00	500.00	
00140790	6514 RENTAL OF	3,806.86	6,000.00	6,000.00	1,069.83	.00	6,000.00	
00140790	6541 INSURANCE	2,424,636.08	2,417,253.00	2,432,253.00	2,430,165.62	.00	2,417,253.00	
00140790	6614 BANK SERVI	.00	600.00	600.00	.00	.00	600.00	
	TOTAL OTHR SERVICES & CHARGE	2,432,210.58	2,439,360.00	2,454,360.00	2,432,853.57	.00	2,439,360.00	
660	OPERATING TRANSFERS							
00140790	6752 APPROPRIA	1,925,943.00	1,925,943.00	1,925,943.00	1,925,943.00	.00	1,925,943.00	
	TOTAL OPERATING TRANSFERS	1,925,943.00	1,925,943.00	1,925,943.00	1,925,943.00	.00	1,925,943.00	
	TOTAL RISK MANAGEMENT	4,787,623.25	4,819,333.00	4,833,472.00	4,750,257.13	.00	4,820,780.00	
40792	WORKERS COMPENSATION-MEDICAL							
620	SUPPLIES & MATERIALS							
00140792	6212 CHEM,DRUG	.00	31,047.00	.00	.00	.00	30,547.00	
	TOTAL SUPPLIES & MATERIALS	.00	31,047.00	.00	.00	.00	30,547.00	
630	OTHR SERVICES & CHARGES							
00140792	6419 OTHER PRO	.00	2,000.00	2,000.00	.00	.00	2,000.00	
00140792	6481 MEDICAL,D	.00	36,000.00	36,000.00	.00	.00	36,000.00	
00140792	6541 INSURANCE	2,196,262.00	1,715,097.00	1,715,097.00	1,678,967.46	.00	1,715,097.00	
	TOTAL OTHR SERVICES & CHARGE	2,196,262.00	1,753,097.00	1,753,097.00	1,678,967.46	.00	1,753,097.00	
660	OPERATING TRANSFERS							
00140792	6765 PAYMENTS T	394,102.57	954,230.00	954,230.00	921,677.46	.00	954,230.00	
	TOTAL OPERATING TRANSFERS	394,102.57	954,230.00	954,230.00	921,677.46	.00	954,230.00	
	TOTAL WORKERS COMPENSATION-M	2,590,364.57	2,738,374.00	2,707,327.00	2,600,644.92	.00	2,737,874.00	
40794	CLAIMS (OTHER THAN STATE TORT)							
630	OTHR SERVICES & CHARGES							
00140794	6414 SPECIAL L	.00	180,000.00	184,334.00	184,260.80	.00	180,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL GOVT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT
00140794	6419	OTHER PRO	40,312.54	232,767.00	213,433.00	151,370.36	.00	232,767.00	_____
		TOTAL OTHR SERVICES & CHARGE	40,312.54	412,767.00	397,767.00	335,631.16	.00	412,767.00	_____
650		GRANTS CONTRIBUTIONS & CONTING							
00140794	6722	CLAIMS AG	595,191.28	400,000.00	450,000.00	383,112.99	.00	400,000.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	595,191.28	400,000.00	450,000.00	383,112.99	.00	400,000.00	_____
		TOTAL CLAIMS (OTHER THAN STA	635,503.82	812,767.00	847,767.00	718,744.15	.00	812,767.00	_____
40900		ACTION LINE							
610		PERSONAL SERVICE							
00140900	6111	SALARIES	76,821.32	86,172.00	86,172.00	78,929.38	.00	86,172.00	_____
00140900	6114	OVERTIME	142.94	400.00	400.00	.00	.00	400.00	_____
00140900	6131	FICA TAXE	4,578.25	4,760.00	4,760.00	4,677.34	.00	5,343.00	_____
00140900	6132	GROUP INS	23,749.49	27,817.00	27,817.00	20,029.71	.00	27,817.00	_____
00140900	6133	EMPLOYERS	13,450.22	14,133.00	14,133.00	15,378.81	.00	15,964.00	_____
00140900	6136	MEDICARE	1,070.69	1,114.00	1,114.00	1,093.84	.00	1,250.00	_____
		TOTAL PERSONAL SERVICE	119,812.91	134,396.00	134,396.00	120,109.08	.00	136,946.00	_____
620		SUPPLIES & MATERIALS							
00140900	6218	OFFICE SU	159.20	960.00	960.00	228.58	.00	960.00	_____
00140900	6240	NON-CAPIT	.00	240.00	240.00	.00	.00	240.00	_____
		TOTAL SUPPLIES & MATERIALS	159.20	1,200.00	1,200.00	228.58	.00	1,200.00	_____
630		OTHR SERVICES & CHARGES							
00140900	6419	OTHER PRO	61,360.00	75.00	75.00	.00	.00	75.00	_____
00140900	6421	POSTAGE,	.00	100.00	100.00	.00	.00	100.00	_____
00140900	6441	NEWSPAPER	.00	300.00	300.00	.00	.00	300.00	_____
00140900	6454	TELEPHONE	583.20	.00	.00	.00	.00	.00	_____
00140900	6467	REPAIR OF	.00	25.00	25.00	.00	.00	25.00	_____
00140900	6514	RENTAL OF	.00	1,010.00	1,010.00	.00	.00	1,010.00	_____
		TOTAL OTHR SERVICES & CHARGE	61,943.20	1,510.00	1,510.00	.00	.00	1,510.00	_____
		TOTAL ACTION LINE	181,915.31	137,106.00	137,106.00	120,337.66	.00	139,656.00	_____
41600		CITY COUNCIL							
610		PERSONAL SERVICE							
00141600	6112	TEMP OR P	150,550.65	153,074.00	153,074.00	151,050.45	.00	153,074.00	_____
00141600	6131	FICA TAXE	8,663.40	9,491.00	9,491.00	8,847.04	.00	9,491.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00141600	6132	GROUP INS	56,437.27	60,362.00	60,362.00	49,231.87	.00	60,362.00	
00141600	6133	EMPLOYERS	26,112.06	27,592.00	27,592.00	27,054.18	.00	27,592.00	
00141600	6136	MEDICARE	2,026.05	2,220.00	2,220.00	2,069.19	.00	2,220.00	
TOTAL PERSONAL SERVICE			243,789.43	252,739.00	252,739.00	238,252.73	.00	252,739.00	
620	SUPPLIES & MATERIALS								
00141600	6218	OFFICE SU	833.50	5,000.00	2,390.00	1,640.39	.00	5,000.00	
00141600	6219	PRINTING	.00	5,341.00	4,341.00	498.10	.00	5,341.00	
00141600	6226	COMMUNICA	.00	500.00	500.00	.00	.00	500.00	
00141600	6240	NON-CAPIT	.00	1,500.00	.00	.00	.00	1,500.00	
00141600	6246	OFFICE FUR	2,375.00	.00	.00	.00	.00	.00	
00141600	6299	OTHER OPE	220.00	1,850.00	1,850.00	568.61	.00	1,850.00	
00141600	6312	PAINTS, O	.00	1,900.00	.00	.00	.00	1,900.00	
TOTAL SUPPLIES & MATERIALS			3,428.50	16,091.00	9,081.00	2,707.10	.00	16,091.00	
630	OTHR SERVICES & CHARGES								
00141600	6414	SPECIAL L	.00	80,000.00	27,620.00	.00	.00	80,000.00	
00141600	6419	OTHER PRO	.00	1,000.00	53,380.00	50,888.23	.00	1,000.00	
00141600	6421	POSTAGE,	200.29	500.00	500.00	450.24	.00	500.00	
00141600	6443	DUES, MEM.	16,592.50	13,850.00	13,850.00	10,050.00	.00	13,850.00	
00141600	6454	TELEPHONE	1,387.27	2,650.00	2,650.00	2,573.43	.00	2,650.00	
00141600	6455	CELLULAR P	1,633.80	10,500.00	10,500.00	10,500.00	.00	10,500.00	
00141600	6473	TRAVEL EXP	28,370.37	19,350.00	21,850.00	19,790.08	.00	30,000.00	
00141600	6474	AIR TRAVEL	10,075.36	7,000.00	4,500.00	3,465.50	.00	10,000.00	
00141600	6514	RENTAL OF	2,669.23	3,000.00	3,000.00	2,827.78	.00	5,000.00	
TOTAL OTHR SERVICES & CHARGE			60,928.82	137,850.00	137,850.00	100,545.26	.00	153,500.00	
TOTAL CITY COUNCIL			308,146.75	406,680.00	399,670.00	341,505.09	.00	422,330.00	
42300	REDEVELOPMENT AUTHORITY								
610	PERSONAL SERVICE								
00142300	6111	SALARIES	72,993.02	125,522.00	100,522.00	48,224.44	.00	.00	
00142300	6114	OVERTIME	112.28	.00	.00	28.91	.00	.00	
00142300	6131	FICA TAXE	4,349.74	7,783.00	7,783.00	2,893.98	.00	.00	
00142300	6132	GROUP INS	19,458.09	24,552.00	24,552.00	13,036.18	.00	.00	
00142300	6133	EMPLOYERS	12,776.83	21,842.00	16,842.00	8,689.75	.00	.00	
00142300	6136	MEDICARE	1,017.21	2,220.00	2,220.00	676.82	.00	.00	
TOTAL PERSONAL SERVICE			110,707.17	181,919.00	151,919.00	73,550.08	.00	.00	
620	SUPPLIES & MATERIALS								
00142300	6215	FUEL USAG	.00	900.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026		
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00142300	6218	OFFICE SU	719.10	1,900.00	.00	.00	.00	.00	.00	_____
00142300	6220	OIL & LUB	.00	220.00	.00	.00	.00	.00	.00	_____
00142300	6231	COMPUTER	.00	400.00	.00	.00	.00	.00	.00	_____
00142300	6233	SAFETY SU	.00	200.00	.00	.00	.00	.00	.00	_____
00142300	6240	NON-CAPIT	.00	18,445.00	.00	.00	.00	.00	.00	_____
00142300	6317	OTHER REP	.00	1,200.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			719.10	23,265.00	.00	.00	.00	.00	.00	_____
630	OTHR SERVICES & CHARGES									
00142300	6411	ACCOUNTIN	33,085.00	30,872.00	.00	.00	.00	.00	.00	_____
00142300	6414	SPECIAL L	115,202.24	120,000.00	.00	.00	.00	.00	.00	_____
00142300	6419	OTHER PRO	72,971.63	67,500.00	.00	.00	.00	.00	.00	_____
00142300	6421	POSTAGE,	786.87	650.00	.00	54.62	.00	.00	.00	_____
00142300	6422	FREIGHT E	.00	450.00	.00	.00	.00	.00	.00	_____
00142300	6441	NEWSPAPER	.00	144.00	.00	.00	.00	.00	.00	_____
00142300	6443	DUES, MEM.	225.00	1,460.00	.00	.00	.00	.00	.00	_____
00142300	6444	LEGAL ADS	500.00	3,200.00	.00	.00	.00	.00	.00	_____
00142300	6453	GAS	1,003.62	1,400.00	42.00	1,059.67	.00	.00	.00	_____
00142300	6454	TELEPHONE	3,162.65	3,200.00	.00	529.68	.00	.00	.00	_____
00142300	6455	CELLULAR P	452.35	1,500.00	.00	204.06	.00	.00	.00	_____
00142300	6464	MACHINE/E	826.68	1,200.00	445.00	444.81	.00	.00	.00	_____
00142300	6473	TRAVEL EXP	.00	2,800.00	.00	.00	.00	.00	.00	_____
00142300	6474	AIR TRAVEL	.00	1,440.00	.00	.00	.00	.00	.00	_____
00142300	6514	RENTAL OF	3,920.53	5,500.00	.00	.00	.00	.00	.00	_____
00142300	6541	INSURANCE	20,720.00	14,360.00	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			252,856.57	255,676.00	487.00	2,292.84	.00	.00	.00	_____
650	GRANTS CONTRIBUTIONS & CONTING									
00142300	6742	CNTRB OTH	200,000.00	200,000.00	696,717.00	696,716.33	.00	643,828.00	_____	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL REDEVELOPMENT AUTHORIT			200,000.00	200,000.00	696,717.00	696,716.33	.00	643,828.00	_____	_____
TOTAL REDEVELOPMENT AUTHORIT			564,282.84	660,860.00	849,123.00	772,559.25	.00	643,828.00	_____	_____
42330	JRA - UNION STATION									
630	OTHR SERVICES & CHARGES									
00142330	6414	SPECIAL L	.00	8,000.00	.00	.00	.00	.00	.00	_____
00142330	6419	OTHER PRO	1,947.30	4,600.00	.00	.00	.00	.00	.00	_____
00142330	6541	INSURANCE	37,340.00	30,117.00	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			39,287.30	42,717.00	.00	.00	.00	.00	.00	_____
TOTAL JRA - UNION STATION			39,287.30	42,717.00	.00	.00	.00	.00	.00	_____
42350	JRA-NORTH FARISH ST PROJECT									
630	OTHR SERVICES & CHARGES									
00142350	6414	SPECIAL L	1,945.00	50,128.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	ADOPTED	COMMENT
00142350	6419	OTHER PRO	108.00	30,600.00	.00	.00	.00	.00	_____
00142350	6541	INSURANCE	52,515.00	39,884.00	.00	.00	.00	.00	_____
		TOTAL OTHR SERVICES & CHARGE	54,568.00	120,612.00	.00	.00	.00	.00	_____
		TOTAL JRA-NORTH FARISH ST PR	54,568.00	120,612.00	.00	.00	.00	.00	_____
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42377	HWY 80								
630	OTHR SERVICES & CHARGES								
00142377	6414	SPECIAL L	.00	1,000.00	.00	.00	.00	.00	_____
00142377	6419	OTHER PRO	.00	600.00	.00	.00	.00	.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	1,600.00	.00	.00	.00	.00	_____
		TOTAL HWY 80	.00	1,600.00	.00	.00	.00	.00	_____
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42380	JRA-CITY COMMITMENTS								
630	OTHR SERVICES & CHARGES								
00142380	6614	BANK SERVI	2,250.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
		TOTAL OTHR SERVICES & CHARGE	2,250.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
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670	DEBT SERVICE								
00142380	6611	RETIREMEN	410,000.00	425,000.00	425,000.00	.00	.00	445,000.00	_____
00142380	6612	INTEREST	171,675.00	153,225.00	153,225.00	75,406.03	.00	134,100.00	_____
		TOTAL DEBT SERVICE	581,675.00	578,225.00	578,225.00	75,406.03	.00	579,100.00	_____
		TOTAL JRA-CITY COMMITMENTS	583,925.00	581,225.00	581,225.00	75,406.03	.00	582,100.00	_____
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49300	MISC. ADMIN DEPARTMENTS								
620	SUPPLIES & MATERIALS								
00149300	6215	FUEL USAG	.00	6,400.00	410.00	.00	.00	400.00	_____
		TOTAL SUPPLIES & MATERIALS	.00	6,400.00	410.00	.00	.00	400.00	_____
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630	OTHR SERVICES & CHARGES								
00149300	6411	ACCOUNTIN	.00	.00	.00	.00	.00	20,004.00	_____
00149300	6413	ENGINEERI	.00	26,612.00	26,612.00	.00	.00	13,612.00	_____
00149300	6414	SPECIAL L	600.00	18,700.00	18,700.00	1,400.00	.00	18,700.00	_____
00149300	6419	OTHER PRO	1,800.00	368,594.00	365,913.00	98,023.51	.00	368,594.00	_____
00149300	6443	DUES, MEM.	32,121.00	85,806.00	85,806.00	84,365.40	.00	65,806.00	_____
00149300	6451	ELECTRIC L	.00	139,613.00	36,279.00	.00	.00	120,613.00	_____
00149300	6514	RENTAL OF	.00	.00	2,681.00	1,564.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL GOVT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT
00149300	6614	BANK SERVI	349.53	9,000.00	9,000.00	120.00	.00	9,000.00	_____
		TOTAL OTHR SERVICES & CHARGE	34,870.53	648,325.00	544,991.00	185,472.91	.00	616,329.00	_____
640		CAPITAL OUTLAY							
00149300	6812	BUILDINGS	.00	.00	.00	.00	.00	229,589.00	_____
		TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	229,589.00	_____
650		GRANTS CONTRIBUTIONS & CONTING							
00149300	6773	FEDERAL I	.00	10,563.00	10,563.00	.00	.00	10,563.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	.00	10,563.00	10,563.00	.00	.00	10,563.00	_____
660		OPERATING TRANSFERS							
00149300	6753	APPROPRIA	1,028,898.96	860,181.00	860,181.00	551,150.08	.00	1,952,771.00	_____
00149300	6755	APPROPRIA	5,956,051.08	6,266,679.00	6,266,679.00	6,788,902.25	.00	2,880,908.00	_____
		TOTAL OPERATING TRANSFERS	6,984,950.04	7,126,860.00	7,126,860.00	7,340,052.33	.00	4,833,679.00	_____
670		DEBT SERVICE							
00149300	6611	RETIREMEN	.00	.00	.00	.00	.00	205,164.00	_____
00149300	6612	INTEREST	99,293.54	81,907.00	81,907.00	81,907.00	.00	64,110.00	_____
00149300	6619	REPAYMENT	653,710.42	650,000.00	650,000.00	650,000.00	.00	650,000.00	_____
		TOTAL DEBT SERVICE	753,003.96	731,907.00	731,907.00	731,907.00	.00	919,274.00	_____
		TOTAL MISC. ADMIN DEPARTMENT	7,772,824.53	8,524,055.00	8,414,731.00	8,257,432.24	.00	6,609,834.00	_____
49700		INTERNAL AUDIT							
610		PERSONAL SERVICE							
00149700	6111	SALARIES	2,065.85	.00	.00	.00	.00	.00	_____
00149700	6131	FICA TAXE	122.62	.00	.00	.00	.00	.00	_____
00149700	6132	GROUP INS	434.64	.00	.00	.00	.00	.00	_____
00149700	6133	EMPLOYERS	359.45	.00	.00	.00	.00	.00	_____
00149700	6136	MEDICARE	28.67	.00	.00	.00	.00	.00	_____
		TOTAL PERSONAL SERVICE	3,011.23	.00	.00	.00	.00	.00	_____
		TOTAL INTERNAL AUDIT	3,011.23	.00	.00	.00	.00	.00	_____
		TOTAL GENERAL FUND	22,680,117.31	25,657,595.00	25,046,595.00	23,010,466.97	.00	23,707,013.00	_____
0007		BUSINESS IMPROV FUND (LANDSCP)							
50500		BUSINESS IMPR MNT TX ASST							
00750500	6742	GRANTS CONTRIBUTIONS & CONTING CTOA	930,068.93	1,082,747.00	1,082,747.00	262,974.15	.00	1,082,747.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL GRANTS CONTRIBUTIONS &	930,068.93	1,082,747.00	1,082,747.00	262,974.15	.00	1,082,747.00	_____
	TOTAL BUSINESS IMPR MNT TX A	930,068.93	1,082,747.00	1,082,747.00	262,974.15	.00	1,082,747.00	_____
	TOTAL BUSINESS IMPROV FUND (	930,068.93	1,082,747.00	1,082,747.00	262,974.15	.00	1,082,747.00	_____
0018	STATE TORT CLAIMS FUND							
51810	STATE TORT ADMINISTRATIVE							
	OTHR SERVICES & CHARGES							
01851810	6419 OTHER PRO	.00	1,700.00	1,700.00	.00	.00	1,700.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	1,700.00	1,700.00	.00	.00	1,700.00	_____
	TOTAL STATE TORT ADMINISTRAT	.00	1,700.00	1,700.00	.00	.00	1,700.00	_____
51820	STATE TORT ADMINISTRATIVE							
630	OTHR SERVICES & CHARGES							
01851820	6419 OTHER PRO	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
01851820	6614 BANK SERVI	.00	2,023.00	2,023.00	.00	.00	2,023.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	4,023.00	4,023.00	.00	.00	4,023.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
01851820	6722 CLAIMS AG	1,073,066.75	2,175,943.00	2,175,943.00	625,416.13	.00	2,175,943.00	_____
01851820	6736 CONTINGEN	.00	4,836,950.00	4,836,950.00	.00	.00	4,836,950.00	_____
01851820	6776 PAYMENT T	850.00	850.00	850.00	850.00	.00	850.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	1,073,916.75	7,013,743.00	7,013,743.00	626,266.13	.00	7,013,743.00	_____
	TOTAL STATE TORT ADMINISTRAT	1,073,916.75	7,017,766.00	7,017,766.00	626,266.13	.00	7,017,766.00	_____
	TOTAL STATE TORT CLAIMS FUND	1,073,916.75	7,019,466.00	7,019,466.00	626,266.13	.00	7,019,466.00	_____
0076	KELLOGG FOUNDATION PROJECT							
40145	KELLOGG FOUNDATION PROJECT							
	SUPPLIES & MATERIALS							
07640145	6299 OTHER OPER	.00	7,000.00	7,000.00	.00	.00	7,000.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	7,000.00	7,000.00	.00	.00	7,000.00	_____
630	OTHR SERVICES & CHARGES							
07640145	6419 OTHER PROF	91,276.88	503,084.00	503,084.00	.00	.00	411,807.00	_____
07640145	6443 DUES, MEM.	.00	35,612.00	35,612.00	.00	.00	35,612.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
07640145	6473	TRAVEL EXP	.00	15,717.00	15,717.00	.00	.00	15,717.00	_____
07640145	6474	AIR TRAVEL	.00	4,283.00	4,283.00	.00	.00	4,283.00	_____
		TOTAL OTHR SERVICES & CHARGE	91,276.88	558,696.00	558,696.00	.00	.00	467,419.00	_____
		TOTAL KELLOGG FOUNDATION PRO	91,276.88	565,696.00	565,696.00	.00	.00	474,419.00	_____
		TOTAL KELLOGG FOUNDATION PRO	91,276.88	565,696.00	565,696.00	.00	.00	474,419.00	_____
0189 CAFE PLAN-FLEXIBLE BENEFIT FD									
56460 MEDICAL PLANS INC-CALEND YR 96									
OTHR SERVICES & CHARGES									
18956460	6498	FLEXIBLE S	.00	150,074.00	150,074.00	.00	.00	150,074.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	150,074.00	150,074.00	.00	.00	150,074.00	_____
		TOTAL MEDICAL PLANS INC-CALE	.00	150,074.00	150,074.00	.00	.00	150,074.00	_____
		TOTAL CAFE PLAN-FLEXIBLE BEN	.00	150,074.00	150,074.00	.00	.00	150,074.00	_____
0203 JXN CONVENTION & VISITORS BUR									
55900 JXN CONVENTION & VISITORS BUR									
GRANTS CONTRIBUTIONS & CONTING									
20355900	6771	APPROP. C	3,491,927.81	2,685,527.00	3,603,981.00	3,603,980.24	.00	2,685,527.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	3,491,927.81	2,685,527.00	3,603,981.00	3,603,980.24	.00	2,685,527.00	_____
		TOTAL JXN CONVENTION & VISIT	3,491,927.81	2,685,527.00	3,603,981.00	3,603,980.24	.00	2,685,527.00	_____
		TOTAL JXN CONVENTION & VISIT	3,491,927.81	2,685,527.00	3,603,981.00	3,603,980.24	.00	2,685,527.00	_____
0217 ECONOMIC DEVELOPMENT FUND									
40193 MAYOR LUMUMBA (7/1/17-9/30/17)									
SUPPLIES & MATERIALS									
21740193	6299	OTHER OPE	.00	45.00	50,045.00	.00	.00	50,045.00	_____
		TOTAL SUPPLIES & MATERIALS	.00	45.00	50,045.00	.00	.00	50,045.00	_____
630 OTHR SERVICES & CHARGES									
21740193	6419	OTHER PRO	.00	757.00	757.00	.00	.00	.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	757.00	757.00	.00	.00	.00	_____
		TOTAL MAYOR LUMUMBA (7/1/17-	.00	802.00	50,802.00	.00	.00	50,045.00	_____
40198 CHIEF ADMINISTRATOR OFFICE-LUM									
620 SUPPLIES & MATERIALS									
21740198	6299	OTHER OPE	.00	679.00	679.00	.00	.00	679.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL SUPPLIES & MATERIALS			.00	679.00	679.00	.00	.00	679.00	_____
630	OTHR SERVICES & CHARGES								
21740198	6419	OTHER PRO	.00	23,706.00	.00	.00	.00	.00	_____
21740198	6421	POSTAGE,	.00	19,998.00	.00	.00	.00	.00	_____
21740198	6431	OUTSIDE P	.00	9,131.00	.00	.00	.00	.00	_____
21740198	6444	LEGAL ADS	.00	19,437.00	.00	.00	.00	.00	_____
21740198	6449	PUBLICITY	.00	5,164.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	77,436.00	.00	.00	.00	.00	_____
TOTAL CHIEF ADMINISTRATOR OF			.00	78,115.00	679.00	.00	.00	679.00	_____
TOTAL ECONOMIC DEVELOPMENT F			.00	78,917.00	51,481.00	.00	.00	50,724.00	_____
0223	HAIL DAMAGE MARCH 2013								
40700	LEGAL								
OTHR SERVICES & CHARGES									
22340700	6414	SPECIAL LE	303,841.35	.00	.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			303,841.35	.00	.00	.00	.00	.00	_____
TOTAL LEGAL			303,841.35	.00	.00	.00	.00	.00	_____
TOTAL HAIL DAMAGE MARCH 2013			303,841.35	.00	.00	.00	.00	.00	_____
0300	P E G ACCESS- PROGRAMMING FUND								
44340	P E G ACCESS - PROGRAMMING								
OTHR SERVICES & CHARGES									
30044340	6419	OTHER PRO	.00	.00	2,000.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			.00	.00	2,000.00	.00	.00	.00	_____
TOTAL P E G ACCESS - PROGRAM			.00	.00	2,000.00	.00	.00	.00	_____
44346	P.A./G.A. OPERATIONAL COSTS								
610	PERSONAL SERVICE								
30044346	6111	SALARIES	98,381.71	102,461.00	102,461.00	96,330.83	.00	102,461.00	_____
30044346	6114	OVERTIME	154.40	3,000.00	3,000.00	384.09	.00	3,000.00	_____
30044346	6131	FICA TAXE	5,830.74	6,122.00	6,122.00	5,736.14	.00	6,122.00	_____
30044346	6132	GROUP INS	32,625.53	24,552.00	24,552.00	24,892.12	.00	24,552.00	_____
30044346	6133	EMPLOYERS	17,221.17	17,798.00	17,798.00	17,364.73	.00	17,798.00	_____
30044346	6136	MEDICARE	1,363.61	1,432.00	1,432.00	1,341.53	.00	1,432.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL PERSONAL SERVICE		155,577.16	155,365.00	155,365.00	146,049.44	.00	155,365.00	
620	SUPPLIES & MATERIALS							
30044346	6215 FUEL USAG	580.42	1,500.00	1,500.00	557.21	.00	1,500.00	
30044346	6217 UNIFORMS &	565.00	.00	.00	.00	.00	.00	
30044346	6218 OFFICE SU	214.81	600.00	600.00	.00	.00	600.00	
30044346	6220 OIL & LUB	.00	300.00	300.00	.00	.00	300.00	
30044346	6226 COMMUNICA	.00	500.00	500.00	.00	.00	500.00	
30044346	6231 COMPUTER	.00	1,000.00	1,000.00	.00	.00	1,000.00	
30044346	6232 PHOTO & M	1,459.13	1,522.00	1,522.00	.00	.00	1,522.00	
30044346	6240 NON-CAPIT	.00	2,500.00	2,500.00	.00	.00	2,500.00	
30044346	6299 OTHER OPE	2,682.64	1,152.00	1,152.00	.00	.00	1,152.00	
30044346	6316 MOTOR VEH	300.00	1,070.00	1,070.00	500.00	.00	1,070.00	
30044346	6318 BOOKS & P	.00	270.00	270.00	.00	.00	270.00	
TOTAL SUPPLIES & MATERIALS		5,802.00	10,414.00	10,414.00	1,057.21	.00	10,414.00	
630	OTHR SERVICES & CHARGES							
30044346	6419 OTHER PRO	7,000.00	.00	.00	.00	.00	.00	
30044346	6451 ELECTRIC L	21,100.56	23,000.00	23,000.00	21,449.44	.00	23,000.00	
30044346	6454 TELEPHONE	15.34	200.00	200.00	198.32	.00	200.00	
30044346	6455 CELLULAR P	1,500.00	1,500.00	1,500.00	896.60	.00	1,500.00	
30044346	6463 IMPROVEMEN	5,000.01	5,001.00	5,001.00	5,416.71	.00	.00	
TOTAL OTHR SERVICES & CHARGE		34,615.91	29,701.00	29,701.00	27,961.07	.00	24,700.00	
640	CAPITAL OUTLAY							
30044346	6923 LEASE PUR	44,219.11	79,326.00	79,326.00	70,805.18	.00	.00	
TOTAL CAPITAL OUTLAY		44,219.11	79,326.00	79,326.00	70,805.18	.00	.00	
670	DEBT SERVICE							
30044346	6612 INTEREST	63,761.64	29,656.00	29,656.00	46,939.65	.00	.00	
TOTAL DEBT SERVICE		63,761.64	29,656.00	29,656.00	46,939.65	.00	.00	
TOTAL P.A./G.A. OPERATIONAL		303,975.82	304,462.00	304,462.00	292,812.55	.00	190,479.00	
TOTAL P E G ACCESS- PROGRAMM		303,975.82	304,462.00	306,462.00	292,812.55	.00	190,479.00	
0305	CAPITAL CITY REVENUE FUND							
40192	MAYOR YARBER							
SUPPLIES & MATERIALS								
30540192	6217 UNIFORMS	.00	58.00	58.00	.00	.00	58.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
30540192	6218	OFFICE SU	.00	431.00	431.00	.00	.00	431.00	_____
30540192	6299	OTHER OPE	.00	749.00	749.00	.00	.00	749.00	_____
		TOTAL SUPPLIES & MATERIALS	.00	1,238.00	1,238.00	.00	.00	1,238.00	_____
630		OTHR SERVICES & CHARGES							
30540192	6443	DUES, MEM.	.00	880.00	880.00	.00	.00	880.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	880.00	880.00	.00	.00	880.00	_____
		TOTAL MAYOR YARBER	.00	2,118.00	2,118.00	.00	.00	2,118.00	_____
		TOTAL CAPITAL CITY REVENUE F	.00	2,118.00	2,118.00	.00	.00	2,118.00	_____
0373		CAO GRANTS							
40146		NATIONAL LEAGUE OF CITIES GRAN							
		OTHR SERVICES & CHARGES							
37340146	6419	OTHER PROF	.00	700.00	700.00	.00	.00	700.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	700.00	700.00	.00	.00	700.00	_____
		TOTAL NATIONAL LEAGUE OF CIT	.00	700.00	700.00	.00	.00	700.00	_____
40147		ROBERT WOOD JOHNSON FOUNDATION							
630		OTHR SERVICES & CHARGES							
37340147	6419	OTHER PROF	91,131.00	7,639.00	7,639.00	.00	.00	7,639.00	_____
37340147	6473	TRAVEL EXP	.00	5,700.00	5,700.00	.00	.00	5,700.00	_____
		TOTAL OTHR SERVICES & CHARGE	91,131.00	13,339.00	13,339.00	.00	.00	13,339.00	_____
		TOTAL ROBERT WOOD JOHNSON FO	91,131.00	13,339.00	13,339.00	.00	.00	13,339.00	_____
40148		RAND CORPORATION							
630		OTHR SERVICES & CHARGES							
37340148	6419	OTHER PROF	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
		TOTAL RAND CORPORATION	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
40149		CHICAGO JOBS COUNCIL GRANT							
660		OPERATING TRANSFERS							
37340149	6751	APPROP GF	7,200.00	.00	.00	.00	.00	.00	_____
		TOTAL OPERATING TRANSFERS	7,200.00	.00	.00	.00	.00	.00	_____
		TOTAL CHICAGO JOBS COUNCIL G	7,200.00	.00	.00	.00	.00	.00	_____
40198		CHIEF ADMINISTRATOR OFFICE-LUM							
620		SUPPLIES & MATERIALS							
37340198	6218	OFFICE SUP	.00	10,552.00	10,552.00	.00	.00	10,552.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
37340198	6299	OTHER OPER	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
	TOTAL SUPPLIES & MATERIALS		.00	20,552.00	20,552.00	.00	.00	20,552.00	_____
630	OTHR SERVICES & CHARGES								
37340198	6421	POSTAGE, P	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
37340198	6431	OUTSIDE PR	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
37340198	6432	PRINT/BIND	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
	TOTAL OTHR SERVICES & CHARGE		.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL CHIEF ADMINISTRATOR OF		.00	25,552.00	25,552.00	.00	.00	25,552.00	_____
	TOTAL CAO GRANTS		98,331.00	49,591.00	49,591.00	.00	.00	49,591.00	_____
0391	AMERICAN RESCUE PLAN ACT 2021								
40193	MAYOR LUMUMBA (7/1/17-9/30/17)								
	OTHR SERVICES & CHARGES								
39140193	6419	OTHER PROF	55,199.01	115,800.00	115,800.00	.00	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE		55,199.01	115,800.00	115,800.00	.00	.00	.00	_____
660	OPERATING TRANSFERS								
39140193	6751	APPROP GF	.00	592,000.00	592,000.00	.00	.00	202,000.00	_____
39140193	6753	APPROPRIAT	.00	1,164,000.00	1,164,000.00	.00	.00	.00	_____
	TOTAL OPERATING TRANSFERS		.00	1,756,000.00	1,756,000.00	.00	.00	202,000.00	_____
	TOTAL MAYOR LUMUMBA (7/1/17-		55,199.01	1,871,800.00	1,871,800.00	.00	.00	202,000.00	_____
	TOTAL AMERICAN RESCUE PLAN A		55,199.01	1,871,800.00	1,871,800.00	.00	.00	202,000.00	_____
0399	LIBRARY FUND								
54000	LIBRARY FUND								
	OTHR SERVICES & CHARGES								
39954000	6461	BUILDINGS	.00	6,095.00	6,095.00	.00	.00	38,660.00	_____
39954000	6512	BUILDING	103,988.50	113,442.00	113,442.00	113,442.00	.00	113,442.00	_____
	TOTAL OTHR SERVICES & CHARGE		103,988.50	119,537.00	119,537.00	113,442.00	.00	152,102.00	_____
650	GRANTS CONTRIBUTIONS & CONTING								
39954000	6742	CTOA	1,947,008.00	3,484,638.00	3,484,638.00	3,484,638.00	.00	1,947,008.00	_____
	TOTAL GRANTS CONTRIBUTIONS &		1,947,008.00	3,484,638.00	3,484,638.00	3,484,638.00	.00	1,947,008.00	_____
	TOTAL LIBRARY FUND		2,050,996.50	3,604,175.00	3,604,175.00	3,598,080.00	.00	2,099,110.00	_____
	TOTAL LIBRARY FUND		2,050,996.50	3,604,175.00	3,604,175.00	3,598,080.00	.00	2,099,110.00	_____
	TOTAL GENERAL GOVT		31,079,651.36	43,072,168.00	43,354,186.00	31,394,580.04	.00	37,713,268.00	_____

Municipal Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
MUNICIPAL CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	GENERAL FUND								
42800	MUNICIPAL CLERK								
610	PERSONAL SERVICE								
00142800	6111	SALARIES	281,112.33	340,997.00	340,997.00	301,139.50	.00	340,997.00	
00142800	6114	OVERTIME	305.90	792.00	792.00	259.64	.00	792.00	
00142800	6131	FICA TAXES	17,186.19	21,142.00	21,142.00	18,415.44	.00	21,142.00	
00142800	6132	GROUP INSU	75,959.54	75,424.00	75,424.00	78,939.87	.00	75,424.00	
00142800	6133	EMPLOYERS	49,182.51	59,334.00	59,334.00	54,348.40	.00	63,170.00	
00142800	6136	MEDICARE T	4,019.49	4,946.00	4,946.00	4,306.93	.00	4,946.00	
	TOTAL PERSONAL SERVICE		427,765.96	502,635.00	502,635.00	457,409.78	.00	506,471.00	
620	SUPPLIES & MATERIALS								
00142800	6215	FUEL USAGE	53.95	500.00	500.00	385.13	.00	1,000.00	
00142800	6218	OFFICE SUP	2,989.88	3,510.00	5,510.00	5,167.41	.00	4,000.00	
00142800	6219	PRINTING S	2,901.87	1,000.00	1,000.00	1,268.00	.00	1,000.00	
00142800	6220	OIL & LUBE	.00	50.00	50.00	.00	.00	100.00	
00142800	6232	PHOTO & MI	398.84	.00	.00	.00	.00	510.00	
00142800	6240	NON-CAPITA	.00	1,520.00	1,520.00	.00	.00	2,520.00	
00142800	6242	DATA PROCE	9,157.42	3,000.00	1,000.00	.00	.00	3,000.00	
00142800	6246	OFFICE FUR	830.00	.00	.00	.00	.00	.00	
00142800	6311	BUILDING M	.00	100.00	100.00	.00	.00	100.00	
00142800	6313	STRUCTURAL	.00	100.00	100.00	.00	.00	100.00	
00142800	6316	MOTOR VEHI	.00	738.00	738.00	150.00	.00	738.00	
00142800	6317	OTHER REPA	.00	450.00	450.00	136.08	.00	1,450.00	
	TOTAL SUPPLIES & MATERIALS		16,331.96	10,968.00	10,968.00	7,106.62	.00	14,518.00	
630	OTHR SERVICES & CHARGES								
00142800	6419	OTHER PROF	42,501.29	33,546.00	32,946.00	11,052.79	.00	37,746.00	
00142800	6421	POSTAGE, P	4,537.32	3,000.00	3,000.00	14,610.51	.00	3,000.00	
00142800	6422	FREIGHT EX	14.99	75.00	675.00	592.50	.00	75.00	
00142800	6423	AUTO LICEN	10.00	20.00	20.00	.00	.00	20.00	
00142800	6432	PRINT/BIND	.00	250.00	250.00	.00	.00	500.00	
00142800	6443	DUES, MEM.	1,695.00	2,400.00	2,400.00	1,951.00	.00	2,400.00	
00142800	6444	LEGAL ADS,	335.80	1,055.00	1,055.00	49.02	.00	1,055.00	
00142800	6454	TELEPHONE	.00	850.00	850.00	758.74	.00	850.00	
00142800	6455	CELLULAR P	51.62	1,000.00	1,000.00	1,000.00	.00	1,000.00	
00142800	6464	MACHINE/EQ	.00	500.00	500.00	.00	.00	500.00	
00142800	6473	TRAVEL EXP	1,792.65	2,900.00	2,900.00	1,440.90	.00	3,900.00	
00142800	6474	AIR TRAVEL	780.75	1,000.00	1,000.00	.00	.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
MUNICIPAL CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00142800	6514	RENTAL OF	5,500.30	8,515.00	8,515.00	7,000.00	.00	8,515.00	_____
00142800	6541	INSURANCE	.00	250.00	250.00	.00	.00	250.00	_____
TOTAL OTHR SERVICES & CHARGE			57,219.72	55,361.00	55,361.00	38,455.46	.00	61,811.00	_____
640	CAPITAL OUTLAY								
00142800	6847	DATA PROCE	.00	45.00	45.00	.00	.00	.00	_____
00142800	6868	AUTOMOBILE	21,690.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			21,690.00	45.00	45.00	.00	.00	.00	_____
TOTAL MUNICIPAL CLERK			523,007.64	569,009.00	569,009.00	502,971.86	.00	582,800.00	_____
42810	RECORDS MGT								
610	PERSONAL SERVICE								
00142810	6111	SALARIES	26,696.46	43,680.00	43,680.00	42,678.34	.00	68,015.00	_____
00142810	6114	OVERTIME	.00	150.00	150.00	.00	.00	150.00	_____
00142810	6131	FICA TAXES	1,655.17	2,709.00	2,709.00	2,646.04	.00	4,218.00	_____
00142810	6132	GROUP INSU	8,879.19	15,085.00	15,085.00	12,666.34	.00	17,966.00	_____
00142810	6133	EMPLOYERS	4,678.65	7,602.00	7,602.00	7,698.30	.00	11,837.00	_____
00142810	6136	MEDICARE T	387.10	634.00	634.00	618.82	.00	987.00	_____
TOTAL PERSONAL SERVICE			42,296.57	69,860.00	69,860.00	66,307.84	.00	103,173.00	_____
620	SUPPLIES & MATERIALS								
00142810	6215	FUEL USAGE	.00	400.00	400.00	326.65	.00	400.00	_____
00142810	6217	UNIFORMS &	.00	440.00	440.00	.00	.00	440.00	_____
00142810	6220	OIL & LUBE	.00	100.00	100.00	.00	.00	100.00	_____
00142810	6316	MOTOR VEHI	.00	450.00	450.00	.00	.00	450.00	_____
00142810	6317	OTHER REPA	.00	200.00	200.00	.00	.00	200.00	_____
TOTAL SUPPLIES & MATERIALS			.00	1,590.00	1,590.00	326.65	.00	1,590.00	_____
630	OTHR SERVICES & CHARGES								
00142810	6465	AUTO + TRU	.00	150.00	150.00	.00	.00	150.00	_____
00142810	6512	BUILDING R	38,461.50	41,964.00	41,964.00	73,432.50	.00	41,964.00	_____
TOTAL OTHR SERVICES & CHARGE			38,461.50	42,114.00	42,114.00	73,432.50	.00	42,114.00	_____
TOTAL RECORDS MGT			80,758.07	113,564.00	113,564.00	140,066.99	.00	146,877.00	_____
42820	MUNIC CLRK-MAINTAIN VOTER ROLL								
620	SUPPLIES & MATERIALS								
00142820	6218	OFFICE SUP	.00	7,000.00	10,250.00	8,192.45	.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:							
MUNICIPAL CLERK	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT
TOTAL SUPPLIES & MATERIALS	.00	7,000.00	10,250.00	8,192.45	.00	2,000.00	_____
630 OTHR SERVICES & CHARGES							
00142820 6419 OTHER PROF	950.00	555,853.00	526,878.00	525,432.81	.00	50,000.00	_____
00142820 6421 POSTAGE, P	.00	6,250.00	.00	.00	.00	250.00	_____
00142820 6431 OUTSIDE PR	.00	2,000.00	34,375.00	34,395.37	.00	2,000.00	_____
00142820 6443 DUES, MEM.	.00	400.00	.00	.00	.00	400.00	_____
TOTAL OTHR SERVICES & CHARGE	950.00	564,503.00	561,253.00	559,828.18	.00	52,650.00	_____
TOTAL MUNIC CLRK-MAINTAIN VO	950.00	571,503.00	571,503.00	568,020.63	.00	54,650.00	_____
TOTAL GENERAL FUND	604,715.71	1,254,076.00	1,254,076.00	1,211,059.48	.00	784,327.00	_____
TOTAL MUNICIPAL CLERK	604,715.71	1,254,076.00	1,254,076.00	1,211,059.48	.00	784,327.00	_____

Constituent Services

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
GENERAL GOVT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
0001	GENERAL FUND							
40180	ADVERTISING AND MARKETING							
610	PERSONAL SERVICE							
00140180	6112 TEMP OR P	133,725.80	138,767.00	138,767.00	129,843.66	.00	138,767.00	
00140180	6131 FICA TAXE	7,856.24	8,291.00	8,291.00	9,068.09	.00	8,291.00	
00140180	6132 GROUP INS	22,896.46	16,501.00	16,501.00	21,226.93	.00	16,501.00	
00140180	6133 EMPLOYERS	23,371.28	24,104.00	24,104.00	27,329.48	.00	25,607.00	
00140180	6136 MEDICARE	1,837.34	1,940.00	1,940.00	2,121.00	.00	1,940.00	
	TOTAL PERSONAL SERVICE	189,687.12	189,603.00	189,603.00	189,589.16	.00	191,106.00	
620	SUPPLIES & MATERIALS							
00140180	6215 FUEL USAG	1,408.85	3,008.00	3,008.00	618.33	.00	3,008.00	
00140180	6221 RECREATIO	.00	1,327.00	1,327.00	.00	.00	1,327.00	
00140180	6316 MOTOR VEH	.00	4,828.00	4,828.00	.00	.00	4,828.00	
	TOTAL SUPPLIES & MATERIALS	1,408.85	9,163.00	9,163.00	618.33	.00	9,163.00	
630	OTHR SERVICES & CHARGES							
00140180	6419 OTHER PRO	12,900.00	20,822.00	20,022.00	1,950.30	.00	20,822.00	
00140180	6443 DUES, MEM.	725.00	2,615.00	2,615.00	645.00	.00	2,615.00	
00140180	6455 CELLULAR P	2,829.00	.00	.00	.00	.00	.00	
00140180	6473 TRAVEL EXP	493.28	.00	800.00	5,941.59	.00	.00	
00140180	6474 AIR TRAVEL	636.96	.00	.00	2,289.09	.00	.00	
	TOTAL OTHR SERVICES & CHARGE	17,584.24	23,437.00	23,437.00	10,825.98	.00	23,437.00	
	TOTAL ADVERTISING AND MARKET	208,680.21	222,203.00	222,203.00	201,033.47	.00	223,706.00	
40900	ACTION LINE							
610	PERSONAL SERVICE							
00140900	6111 SALARIES	76,821.32	86,172.00	86,172.00	78,929.38	.00	86,172.00	
00140900	6114 OVERTIME	142.94	400.00	400.00	.00	.00	400.00	
00140900	6131 FICA TAXE	4,578.25	4,760.00	4,760.00	4,677.34	.00	5,343.00	
00140900	6132 GROUP INS	23,749.49	27,817.00	27,817.00	20,029.71	.00	27,817.00	
00140900	6133 EMPLOYERS	13,450.22	14,133.00	14,133.00	15,378.81	.00	15,964.00	
00140900	6136 MEDICARE	1,070.69	1,114.00	1,114.00	1,093.84	.00	1,250.00	
	TOTAL PERSONAL SERVICE	119,812.91	134,396.00	134,396.00	120,109.08	.00	136,946.00	
620	SUPPLIES & MATERIALS							
00140900	6218 OFFICE SU	159.20	960.00	960.00	228.58	.00	960.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00140900	6240	NON-CAPIT	.00	240.00	240.00	.00	.00	240.00	_____
		TOTAL SUPPLIES & MATERIALS	159.20	1,200.00	1,200.00	228.58	.00	1,200.00	_____
630		OTHR SERVICES & CHARGES							
00140900	6419	OTHER PRO	61,360.00	75.00	75.00	.00	.00	75.00	_____
00140900	6421	POSTAGE,	.00	100.00	100.00	.00	.00	100.00	_____
00140900	6441	NEWSPAPER	.00	300.00	300.00	.00	.00	300.00	_____
00140900	6454	TELEPHONE	583.20	.00	.00	.00	.00	.00	_____
00140900	6467	REPAIR OF	.00	25.00	25.00	.00	.00	25.00	_____
00140900	6514	RENTAL OF	.00	1,010.00	1,010.00	.00	.00	1,010.00	_____
		TOTAL OTHR SERVICES & CHARGE	61,943.20	1,510.00	1,510.00	.00	.00	1,510.00	_____
		TOTAL ACTION LINE	181,915.31	137,106.00	137,106.00	120,337.66	.00	139,656.00	_____
		TOTAL GENERAL FUND	390,595.52	359,309.00	359,309.00	321,371.13	.00	363,362.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL GOVT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0300	P E G ACCESS- PROGRAMMING FUND								
44346	P.A./G.A. OPERATIONAL COSTS								
	PERSONAL SERVICE								
30044346	6111	SALARIES	98,381.71	102,461.00	102,461.00	96,330.83	.00	102,461.00	
30044346	6114	OVERTIME	154.40	3,000.00	3,000.00	384.09	.00	3,000.00	
30044346	6131	FICA TAXE	5,830.74	6,122.00	6,122.00	5,736.14	.00	6,122.00	
30044346	6132	GROUP INS	32,625.53	24,552.00	24,552.00	24,892.12	.00	24,552.00	
30044346	6133	EMPLOYERS	17,221.17	17,798.00	17,798.00	17,364.73	.00	17,798.00	
30044346	6136	MEDICARE	1,363.61	1,432.00	1,432.00	1,341.53	.00	1,432.00	
	TOTAL PERSONAL SERVICE		155,577.16	155,365.00	155,365.00	146,049.44	.00	155,365.00	
620	SUPPLIES & MATERIALS								
30044346	6215	FUEL USAG	580.42	1,500.00	1,500.00	557.21	.00	1,500.00	
30044346	6217	UNIFORMS &	565.00	.00	.00	.00	.00	.00	
30044346	6218	OFFICE SU	214.81	600.00	600.00	.00	.00	600.00	
30044346	6220	OIL & LUB	.00	300.00	300.00	.00	.00	300.00	
30044346	6226	COMMUNICA	.00	500.00	500.00	.00	.00	500.00	
30044346	6231	COMPUTER	.00	1,000.00	1,000.00	.00	.00	1,000.00	
30044346	6232	PHOTO & M	1,459.13	1,522.00	1,522.00	.00	.00	1,522.00	
30044346	6240	NON-CAPIT	.00	2,500.00	2,500.00	.00	.00	2,500.00	
30044346	6299	OTHER OPE	2,682.64	1,152.00	1,152.00	.00	.00	1,152.00	
30044346	6316	MOTOR VEH	300.00	1,070.00	1,070.00	500.00	.00	1,070.00	
30044346	6318	BOOKS & P	.00	270.00	270.00	.00	.00	270.00	
	TOTAL SUPPLIES & MATERIALS		5,802.00	10,414.00	10,414.00	1,057.21	.00	10,414.00	
630	OTHR SERVICES & CHARGES								
30044346	6419	OTHER PRO	7,000.00	.00	.00	.00	.00	.00	
30044346	6451	ELECTRIC L	21,100.56	23,000.00	23,000.00	21,449.44	.00	23,000.00	
30044346	6454	TELEPHONE	15.34	200.00	200.00	198.32	.00	200.00	
30044346	6455	CELLULAR P	1,500.00	1,500.00	1,500.00	896.60	.00	1,500.00	
30044346	6463	IMPROVEMEN	5,000.01	5,001.00	5,001.00	5,416.71	.00	.00	
	TOTAL OTHR SERVICES & CHARGE		34,615.91	29,701.00	29,701.00	27,961.07	.00	24,700.00	
640	CAPITAL OUTLAY								
30044346	6923	LEASE PUR	44,219.11	79,326.00	79,326.00	70,805.18	.00	.00	
	TOTAL CAPITAL OUTLAY		44,219.11	79,326.00	79,326.00	70,805.18	.00	.00	
670	DEBT SERVICE								
30044346	6612	INTEREST	63,761.64	29,656.00	29,656.00	46,939.65	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL GOVT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT
TOTAL DEBT SERVICE	63,761.64	29,656.00	29,656.00	46,939.65	.00	.00	_____
TOTAL P.A./G.A. OPERATIONAL	303,975.82	304,462.00	304,462.00	292,812.55	.00	190,479.00	_____
TOTAL P E G ACCESS- PROGRAMM	303,975.82	304,462.00	304,462.00	292,812.55	.00	190,479.00	_____
TOTAL GENERAL GOVT	694,571.34	663,771.00	663,771.00	614,183.68	.00	553,841.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CONSTITUENT SERVICE/ INFORMATI		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	GENERAL FUND							
40170	PUBLIC INFORM/CONSTIT. SERVICE							
610	PERSONAL SERVICE							
00140170	6111 SALARIES	584.64	.00	.00	.00	.00	.00	
00140170	6112 TEMP OR P	137,876.49	145,667.00	145,667.00	148,393.74	.00	145,667.00	
00140170	6114 OVERTIME	208.84	.00	.00	395.74	.00	.00	
00140170	6131 FICA TAXE	8,574.10	8,708.00	8,708.00	9,190.88	.00	8,708.00	
00140170	6132 GROUP INS	15,327.39	45,255.00	35,255.00	28,375.66	.00	45,255.00	
00140170	6133 EMPLOYERS	24,236.09	25,315.00	25,315.00	26,851.94	.00	26,985.00	
00140170	6136 MEDICARE	2,005.25	2,037.00	2,037.00	2,149.67	.00	2,037.00	
	TOTAL PERSONAL SERVICE	188,812.80	226,982.00	216,982.00	215,357.63	.00	228,652.00	
620	SUPPLIES & MATERIALS							
00140170	6215 FUEL USAG	2,850.74	2,875.00	2,875.00	693.36	.00	2,875.00	
00140170	6218 OFFICE SU	.00	750.00	750.00	.00	.00	750.00	
00140170	6219 PRINTING	.00	100.00	100.00	.00	.00	100.00	
00140170	6220 OIL & LUB	.00	200.00	200.00	.00	.00	200.00	
00140170	6231 COMPUTER	.00	50.00	50.00	.00	.00	50.00	
00140170	6299 OTHER OPE	.00	375.00	375.00	.00	.00	375.00	
00140170	6316 MOTOR VEH	.00	337.00	337.00	.00	.00	337.00	
00140170	6317 OTHER REP	.00	53.00	53.00	.00	.00	53.00	
	TOTAL SUPPLIES & MATERIALS	2,850.74	4,740.00	4,740.00	693.36	.00	4,740.00	
630	OTHR SERVICES & CHARGES							
00140170	6419 OTHER PRO	.00	5,600.00	5,600.00	.00	.00	5,600.00	
00140170	6423 AUTO LICE	.00	15.00	15.00	.00	.00	15.00	
00140170	6454 TELEPHONE	116.40	.00	.00	.00	.00	.00	
	TOTAL OTHR SERVICES & CHARGE	116.40	5,615.00	5,615.00	.00	.00	5,615.00	
	TOTAL PUBLIC INFORM/CONSTIT.	191,779.94	237,337.00	227,337.00	216,050.99	.00	239,007.00	
40500	OFFICE OF PUBLICATIONS							
610	PERSONAL SERVICE							
00140500	6111 SALARIES	157,826.13	162,660.00	162,660.00	126,501.89	.00	162,660.00	
00140500	6114 OVERTIME	310.03	500.00	500.00	77.44	.00	500.00	
00140500	6131 FICA TAXE	9,388.53	10,276.00	10,276.00	7,326.72	.00	10,276.00	
00140500	6132 GROUP INS	49,941.61	64,188.00	64,188.00	38,897.58	.00	64,188.00	
00140500	6133 EMPLOYERS	27,616.77	29,320.00	29,320.00	22,807.21	.00	30,133.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
CONSTITUENT SERVICE/	INFORMATI		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00140500	6136	MEDICARE	2,195.71	2,404.00	2,404.00	1,713.42	.00	2,404.00	_____
TOTAL PERSONAL SERVICE			247,278.78	269,348.00	269,348.00	197,324.26	.00	270,161.00	_____
620	SUPPLIES & MATERIALS								
00140500	6213	CLEANING	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
00140500	6215	FUEL USAG	.00	1,700.00	1,700.00	.00	.00	1,500.00	_____
00140500	6217	UNIFORMS &	1,968.01	3,000.00	3,000.00	1,539.66	.00	3,000.00	_____
00140500	6218	OFFICE SU	.00	500.00	500.00	310.60	.00	1,500.00	_____
00140500	6219	PRINTING	9,875.38	41,528.00	40,528.00	24,374.95	.00	41,528.00	_____
00140500	6242	DATA PROCE	.00	.00	500.00	318.83	.00	.00	_____
00140500	6299	OTHER OPE	591.00	.00	500.00	.00	.00	.00	_____
00140500	6316	MOTOR VEH	.00	150.00	150.00	.00	.00	150.00	_____
TOTAL SUPPLIES & MATERIALS			12,434.39	47,878.00	47,878.00	26,544.04	.00	48,678.00	_____
630	OTHR SERVICES & CHARGES								
00140500	6419	OTHER PRO	25,441.06	50.00	10,323.00	10,242.43	.00	50.00	_____
00140500	6422	FREIGHT EX	151.84	.00	500.00	490.13	.00	.00	_____
00140500	6431	OUTSIDE P	.00	2,805.00	2,805.00	-3,697.17	.00	2,805.00	_____
00140500	6452	WATER/SEWE	3,945.70	.00	.00	1,433.42	.00	.00	_____
00140500	6454	TELEPHONE	625.59	.00	.00	.00	.00	.00	_____
00140500	6461	BUILDINGS	1,143.72	1,515.00	1,515.00	175.88	.00	1,515.00	_____
00140500	6464	MACHINE/E	173.50	4,800.00	2,827.00	.00	.00	4,800.00	_____
00140500	6514	RENTAL OF	42,768.79	59,410.00	50,610.00	21,252.03	.00	59,410.00	_____
TOTAL OTHR SERVICES & CHARGE			74,250.20	68,580.00	68,580.00	29,896.72	.00	68,580.00	_____
TOTAL OFFICE OF PUBLICATIONS			333,963.37	385,806.00	385,806.00	253,765.02	.00	387,419.00	_____
TOTAL GENERAL FUND			525,743.31	623,143.00	613,143.00	469,816.01	.00	626,426.00	_____
TOTAL CONSTITUENT SERVICE/ I			525,743.31	623,143.00	613,143.00	469,816.01	.00	626,426.00	_____
GRAND TOTAL			1,220,314.65	1,286,914.00	1,276,914.00	1,083,999.69	.00	1,180,267.00	_____

** END OF REPORT - Generated by Brandon Jackson **

Planning & Development

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
0001	GENERAL FUND							
40300	OFFICE OF PLANNING - ADMIN							
610	PERSONAL SERVICE							
00140300	6111 SALARIES	114,607.78	115,809.00	115,809.00	51,237.00	.00	115,809.00	_____
00140300	6131 FICA TAXE	6,474.90	7,181.00	7,181.00	2,845.44	.00	7,181.00	_____
00140300	6132 GROUP INS	45,792.97	28,777.00	28,777.00	24,049.39	.00	28,777.00	_____
00140300	6133 EMPLOYERS	20,030.80	20,875.00	20,875.00	9,233.10	.00	21,454.00	_____
00140300	6136 MEDICARE	1,514.43	1,680.00	1,680.00	665.54	.00	1,680.00	_____
	TOTAL PERSONAL SERVICE	188,420.88	174,322.00	174,322.00	88,030.47	.00	174,901.00	_____
620	SUPPLIES & MATERIALS							
00140300	6215 FUEL USAG	.00	30,000.00	25,000.00	38,015.18	.00	30,000.00	_____
00140300	6218 OFFICE SU	771.11	300.00	300.00	250.80	.00	300.00	_____
00140300	6316 MOTOR VEHI	.00	.00	28,998.00	28,881.42	.00	.00	_____
	TOTAL SUPPLIES & MATERIALS	771.11	30,300.00	54,298.00	67,147.40	.00	30,300.00	_____
630	OTHR SERVICES & CHARGES							
00140300	6421 POSTAGE,	.00	17,299.00	7,491.00	180.00	.00	17,299.00	_____
00140300	6451 ELECTRIC L	.00	200.00	3,570,044.00	4,473,334.20	.00	200.00	_____
00140300	6454 TELEPHONE	.00	7,320.00	2,820.00	2,620.76	.00	1,500.00	_____
00140300	6455 CELLULAR P	5,547.25	27,000.00	33,500.00	37,832.32	.00	32,820.00	_____
	TOTAL OTHR SERVICES & CHARGE	5,547.25	51,819.00	3,613,855.00	4,513,967.28	.00	51,819.00	_____
	TOTAL OFFICE OF PLANNING - A	194,739.24	256,441.00	3,842,475.00	4,669,145.15	.00	257,020.00	_____
40310	LAND USE (PLANNING)							
610	PERSONAL SERVICE							
00140310	6111 SALARIES	150,897.74	150,232.00	150,232.00	135,699.14	.00	150,232.00	_____
00140310	6114 OVERTIME	90.59	.00	100.00	48.91	.00	.00	_____
00140310	6131 FICA TAXE	8,854.99	9,315.00	8,335.00	7,998.45	.00	9,315.00	_____
00140310	6132 GROUP INS	41,309.20	40,093.00	43,433.00	40,060.80	.00	40,093.00	_____
00140310	6133 EMPLOYERS	26,350.06	27,080.00	27,080.00	24,503.39	.00	27,831.00	_____
00140310	6136 MEDICARE	2,071.01	2,179.00	2,179.00	1,870.80	.00	2,179.00	_____
	TOTAL PERSONAL SERVICE	229,573.59	228,899.00	231,359.00	210,181.49	.00	229,650.00	_____
620	SUPPLIES & MATERIALS							
00140310	6218 OFFICE SU	589.06	650.00	450.00	314.54	.00	650.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL SUPPLIES & MATERIALS		589.06	650.00	450.00	314.54	.00	650.00	_____
630	OTHR SERVICES & CHARGES							
00140310	6443 DUES, MEM.	1,102.89	500.00	500.00	.00	.00	500.00	_____
TOTAL OTHR SERVICES & CHARGE		1,102.89	500.00	500.00	.00	.00	500.00	_____
TOTAL LAND USE (PLANNING)		231,265.54	230,049.00	232,309.00	210,496.03	.00	230,800.00	_____
40320 ZONING DIVISION								
610	PERSONAL SERVICE							
00140320	6111 SALARIES	283,058.17	305,250.00	305,250.00	296,024.97	.00	308,241.00	_____
00140320	6114 OVERTIME	980.38	100.00	2,030.00	1,009.29	.00	100.00	_____
00140320	6131 FICA TAXE	17,115.18	18,932.00	18,932.00	17,923.13	.00	19,111.00	_____
00140320	6132 GROUP INS	78,001.50	92,964.00	82,924.00	71,905.14	.00	92,964.00	_____
00140320	6133 EMPLOYERS	49,643.24	55,040.00	55,040.00	53,585.87	.00	57,102.00	_____
00140320	6136 MEDICARE	4,002.76	4,428.00	4,428.00	4,191.72	.00	4,470.00	_____
TOTAL PERSONAL SERVICE		432,801.23	476,714.00	468,604.00	444,640.12	.00	481,988.00	_____
620	SUPPLIES & MATERIALS							
00140320	6213 CLEANING &	9.12	.00	.00	.00	.00	.00	_____
00140320	6218 OFFICE SU	1,186.44	1,250.00	880.00	759.26	.00	1,250.00	_____
00140320	6219 PRINTING	515.36	550.00	1,950.00	1,745.23	.00	550.00	_____
00140320	6242 DATA PROCE	.00	.00	120.00	92.22	.00	.00	_____
00140320	6299 OTHER OPE	.00	.00	470.00	465.80	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		1,710.92	1,800.00	3,420.00	3,062.51	.00	1,800.00	_____
630	OTHR SERVICES & CHARGES							
00140320	6419 OTHER PRO	2,240.00	2,900.00	12,900.00	2,900.00	.00	2,900.00	_____
00140320	6421 POSTAGE,	5,488.00	.00	2,550.00	5,734.05	.00	.00	_____
00140320	6444 LEGAL ADS	264.82	.00	300.00	275.37	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		7,992.82	2,900.00	15,750.00	8,909.42	.00	2,900.00	_____
TOTAL ZONING DIVISION		442,504.97	481,414.00	487,774.00	456,612.05	.00	486,688.00	_____
40350 HISTORIC PRESERVATION								
630	OTHR SERVICES & CHARGES							
00140350	6421 POSTAGE,	112.05	.00	223.00	374.65	.00	.00	_____
00140350	6444 LEGAL ADS	224.57	.00	250.00	133.38	.00	.00	_____
00140350	6454 TELEPHONE	38.35	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOTAL OTHR SERVICES & CHARGE		374.97	.00	473.00	508.03	.00	.00	_____
TOTAL HISTORIC PRESERVATION		374.97	.00	473.00	508.03	.00	.00	_____
40410	PLANNING & DEVELOPMENT-ADMIN							
610	PERSONAL SERVICE							
00140410	6111 SALARIES	115,926.74	175,710.00	175,710.00	117,961.60	.00	175,710.00	_____
00140410	6114 OVERTIME	.00	950.00	950.00	.00	.00	950.00	_____
00140410	6131 FICA TAXE	6,418.36	10,894.00	10,894.00	7,310.63	.00	10,894.00	_____
00140410	6132 GROUP INS	4,096.82	26,156.00	26,156.00	.00	.00	26,156.00	_____
00140410	6133 EMPLOYERS	20,252.55	31,672.00	31,672.00	21,318.51	.00	32,551.00	_____
00140410	6136 MEDICARE	1,677.94	2,548.00	2,548.00	1,709.76	.00	2,548.00	_____
TOTAL PERSONAL SERVICE		148,372.41	247,930.00	247,930.00	148,300.50	.00	248,809.00	_____
620	SUPPLIES & MATERIALS							
00140410	6215 FUEL USAG	2,601.15	.00	2,400.00	2,473.18	.00	.00	_____
00140410	6218 OFFICE SU	5,041.92	1,000.00	2,886.00	1,452.85	.00	1,000.00	_____
00140410	6231 COMPUTER	16,514.93	.00	7,000.00	5,002.64	.00	.00	_____
00140410	6240 NON-CAPIT	.00	2,500.00	.00	.00	.00	2,500.00	_____
00140410	6242 DATA PROCE	4,809.89	5,500.00	16,257.00	12,440.65	.00	5,500.00	_____
00140410	6246 OFFICE FUR	.00	.00	2,016.00	1,473.84	.00	.00	_____
00140410	6299 OTHER OPE	.00	.00	528.00	23.54	.00	.00	_____
00140410	6316 MOTOR VEH	4,228.87	.00	300.00	.00	.00	15,000.00	_____
TOTAL SUPPLIES & MATERIALS		33,196.76	9,000.00	31,387.00	22,866.70	.00	24,000.00	_____
630	OTHR SERVICES & CHARGES							
00140410	6419 OTHER PRO	58,439.28	252,465.00	262,105.00	239,990.93	.00	252,465.00	_____
00140410	6421 POSTAGE,	21.55	.00	20.00	16.84	.00	.00	_____
00140410	6422 FREIGHT E	313.96	.00	.00	.00	.00	.00	_____
00140410	6443 DUES, MEM.	3,100.00	2,970.00	5,170.00	5,115.84	.00	2,970.00	_____
00140410	6455 CELLULAR P	1,499.12	.00	380.00	297.75	.00	.00	_____
00140410	6473 TRAVEL EXP	10,461.81	8,000.00	6,500.00	6,892.78	.00	8,000.00	_____
00140410	6474 AIR TRAVEL	2,048.98	.00	3,000.00	2,228.08	.00	.00	_____
00140410	6514 RENTAL OF	9,238.79	10,220.00	13,270.00	13,109.70	.00	10,220.00	_____
TOTAL OTHR SERVICES & CHARGE		85,123.49	273,655.00	290,445.00	267,651.92	.00	273,655.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
00140410	6742 CTOA	57,536.00	66,675.00	57,536.00	57,536.00	.00	66,675.00	_____
TOTAL GRANTS CONTRIBUTIONS &		57,536.00	66,675.00	57,536.00	57,536.00	.00	66,675.00	_____
TOTAL PLANNING & DEVELOPMENT		324,228.66	597,260.00	627,298.00	496,355.12	.00	613,139.00	_____
40435	GIS MAPPING							
610	PERSONAL SERVICE							
00140435	6111 SALARIES	48,048.00	48,048.00	48,048.00	48,048.00	.00	48,048.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00140435	6131	FICA TAXES	2,725.58	2,979.00	2,979.00	2,725.58	.00	2,979.00	_____
00140435	6132	GROUP INSU	22,896.46	12,276.00	23,276.00	22,066.64	.00	12,276.00	_____
00140435	6133	EMPLOYERS	8,397.26	8,661.00	8,966.00	8,665.22	.00	8,901.00	_____
00140435	6136	MEDICARE T	637.52	697.00	697.00	637.52	.00	697.00	_____
TOTAL PERSONAL SERVICE			82,704.82	72,661.00	83,966.00	82,142.96	.00	72,901.00	_____
630	OTHR SERVICES & CHARGES								
00140435	6473	TRAVEL EXP	3,095.72	.00	2,508.00	2,646.73	.00	.00	_____
00140435	6474	AIR TRAVEL	962.95	.00	885.00	861.37	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE			4,058.67	.00	3,393.00	3,508.10	.00	.00	_____
TOTAL GIS MAPPING			86,763.49	72,661.00	87,359.00	85,651.06	.00	72,901.00	_____
40440	RENTAL & REGISRTY								
610	PERSONAL SERVICE								
00140440	6111	SALARIES	307,366.78	412,683.00	384,608.00	359,121.10	.00	528,706.00	_____
00140440	6114	OVERTIME	651.24	.00	170.00	159.28	.00	.00	_____
00140440	6131	FICA TAXES	18,724.17	25,587.00	25,587.00	21,859.35	.00	32,780.00	_____
00140440	6132	GROUP INSU	76,042.89	116,476.00	116,476.00	94,075.07	.00	116,476.00	_____
00140440	6133	EMPLOYERS	53,835.87	74,387.00	74,387.00	64,836.37	.00	97,943.00	_____
00140440	6136	MEDICARE T	4,379.02	5,984.00	5,984.00	5,112.28	.00	7,667.00	_____
TOTAL PERSONAL SERVICE			460,999.97	635,117.00	607,212.00	545,163.45	.00	783,572.00	_____
620	SUPPLIES & MATERIALS								
00140440	6215	FUEL USAGE	11,817.04	.00	.00	.00	.00	.00	_____
00140440	6217	UNIFORMS &	692.78	3,000.00	5,786.00	5,630.32	.00	3,000.00	_____
00140440	6218	OFFICE SUP	204.00	3,000.00	1,620.00	525.03	.00	3,000.00	_____
00140440	6230	HAND TOOLS	.00	1,000.00	.00	.00	.00	1,000.00	_____
00140440	6240	NON-CAPITA	.00	1,500.00	.00	.00	.00	1,500.00	_____
00140440	6242	DATA PROCE	7,534.56	4,500.00	4,550.00	4,521.84	.00	4,500.00	_____
00140440	6246	OFFICE FUR	.00	.00	2,116.00	2,116.00	.00	.00	_____
00140440	6299	OTHER OPER	.00	500.00	1,554.00	1,408.32	.00	500.00	_____
00140440	6316	MOTOR VEHI	4,118.80	.00	360.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			24,367.18	13,500.00	15,986.00	14,201.51	.00	13,500.00	_____
630	OTHR SERVICES & CHARGES								
00140440	6419	OTHER PROF	16,585.00	54,500.00	20,400.00	20,364.61	.00	30,000.00	_____
00140440	6421	POSTAGE, P	52.12	.00	180.00	186.11	.00	.00	_____
00140440	6423	AUTO LICEN	30.00	50.00	150.00	60.00	.00	50.00	_____
00140440	6443	DUES, MEM.	300.00	2,000.00	2,000.00	700.00	.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00140440	6444	LEGAL ADS,	353.31	.00	400.00	.00	.00	.00	
00140440	6455	CELLULAR P	5,606.27	.00	2,000.00	1,583.74	.00	.00	
00140440	6473	TRAVEL EXP	3,037.85	2,500.00	2,500.00	420.12	.00	2,500.00	
00140440	6474	AIR TRAVEL	447.95	.00	.00	.00	.00	.00	
00140440	6514	RENTAL OF	2,134.40	.00	3,300.00	2,394.87	.00	3,500.00	
TOTAL OTHR SERVICES & CHARGE			28,546.90	59,050.00	30,930.00	25,709.45	.00	38,050.00	
640	CAPITAL OUTLAY								
00140440	6868	AUTOMOBILE	102,080.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			102,080.00	.00	.00	.00	.00	.00	
TOTAL RENTAL & REGISRTY			615,994.05	707,667.00	654,128.00	585,074.41	.00	835,122.00	
42000	OFF. OF HOUSING & COMMUNITY DV								
610	PERSONAL SERVICE								
00142000	6111	SALARIES	146,815.08	156,531.00	156,531.00	149,842.90	.00	156,531.00	
00142000	6114	OVERTIME	27.68	600.00	600.00	26.94	.00	600.00	
00142000	6115	REDISTRIB	-125,537.94	-51,780.00	-51,780.00	-12,942.18	.00	-51,780.00	
00142000	6131	FICA TAXE	8,797.18	9,743.00	9,743.00	8,978.99	.00	9,743.00	
00142000	6132	GROUP INS	40,725.16	31,586.00	48,486.00	45,430.84	.00	31,586.00	
00142000	6133	EMPLOYERS	25,657.99	28,323.00	28,323.00	27,034.71	.00	28,998.00	
00142000	6136	MEDICARE	2,057.32	2,279.00	2,279.00	2,099.84	.00	2,279.00	
TOTAL PERSONAL SERVICE			98,542.47	177,282.00	194,182.00	220,472.04	.00	177,957.00	
620	SUPPLIES & MATERIALS								
00142000	6218	OFFICE SU	195.24	400.00	.00	.00	.00	400.00	
00142000	6240	NON-CAPIT	.00	220.00	.00	.00	.00	220.00	
TOTAL SUPPLIES & MATERIALS			195.24	620.00	.00	.00	.00	620.00	
630	OTHR SERVICES & CHARGES								
00142000	6419	OTHER PRO	.00	.00	2,970.00	1,778.63	.00	.00	
00142000	6421	POSTAGE,	-1.04	.00	55.00	36.94	.00	.00	
00142000	6443	DUES, MEM.	225.00	400.00	400.00	.00	.00	400.00	
00142000	6455	CELLULAR P	244.08	.00	830.00	828.13	.00	.00	
00142000	6473	TRAVEL EXP	.00	800.00	800.00	.00	.00	800.00	
00142000	6489	CONTRACT L	.00	.00	4,670.00	10,355.81	.00	.00	
TOTAL OTHR SERVICES & CHARGE			468.04	1,200.00	9,725.00	12,999.51	.00	1,200.00	
TOTAL OFF. OF HOUSING & COMM			99,205.75	179,102.00	203,907.00	233,471.55	.00	179,777.00	
42010	DEVELOPMENT ASSISTANCE DIV.								
610	PERSONAL SERVICE								
00142010	6111	SALARIES	225,828.63	287,272.00	161,005.00	153,785.92	.00	287,272.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00142010	6114	OVERTIME	.00	100.00	100.00	.00	.00	100.00	
00142010	6115	REDISTRIB	-274,321.67	-221,113.00	-221,113.00	-72,305.32	.00	-221,113.00	
00142010	6131	FICA TAXE	13,551.04	17,818.00	17,818.00	9,250.71	.00	17,818.00	
00142010	6132	GROUP INS	62,869.14	88,156.00	88,156.00	41,084.07	.00	88,156.00	
00142010	6133	EMPLOYERS	39,452.24	51,799.00	51,799.00	27,707.94	.00	53,218.00	
00142010	6136	MEDICARE	3,169.13	4,167.00	4,167.00	2,163.50	.00	4,167.00	
TOTAL PERSONAL SERVICE			70,548.51	228,199.00	101,932.00	161,686.82	.00	229,618.00	
620	SUPPLIES & MATERIALS								
00142010	6317	OTHER REP	350.00	5,000.00	1,800.00	1,800.00	.00	5,000.00	
TOTAL SUPPLIES & MATERIALS			350.00	5,000.00	1,800.00	1,800.00	.00	5,000.00	
630	OTHR SERVICES & CHARGES								
00142010	6419	OTHER PRO	38,291.90	.00	6,000.00	4,300.00	.00	.00	
00142010	6421	POSTAGE,	31.73	.00	20.00	10.72	.00	.00	
00142010	6444	LEGAL ADS	746.72	.00	.00	.00	.00	.00	
00142010	6485	CONTRACT	51,883.00	300,000.00	134,000.00	.00	.00	300,000.00	
00142010	6489	CONTRACT	3,641.63	.00	1,400.00	1,399.95	.00	.00	
TOTAL OTHR SERVICES & CHARGE			94,594.98	300,000.00	141,420.00	5,710.67	.00	300,000.00	
TOTAL DEVELOPMENT ASSISTANCE			165,493.49	533,199.00	245,152.00	169,197.49	.00	534,618.00	
42020	COMMUNITY DEVELOPMENT								
610	PERSONAL SERVICE								
00142020	6111	SALARIES	81,904.06	103,004.00	79,339.00	73,047.85	.00	103,004.00	
00142020	6115	REDISTRIB	-69,765.75	-122,399.00	-122,399.00	.00	.00	-122,399.00	
00142020	6131	FICA TAXE	4,927.13	6,386.00	6,386.00	4,456.79	.00	6,386.00	
00142020	6132	GROUP INS	21,626.60	27,361.00	25,361.00	17,372.18	.00	27,361.00	
00142020	6133	EMPLOYERS	14,325.34	17,923.00	17,923.00	13,144.38	.00	19,082.00	
00142020	6136	MEDICARE	1,152.39	1,494.00	1,494.00	1,042.33	.00	1,494.00	
TOTAL PERSONAL SERVICE			54,169.77	33,769.00	8,104.00	109,063.53	.00	34,928.00	
TOTAL COMMUNITY DEVELOPMENT			54,169.77	33,769.00	8,104.00	109,063.53	.00	34,928.00	
42210	OFFICE OF HSNG/COMMUNITY DEVL								
630	OTHR SERVICES & CHARGES								
00142210	6473	TRAVEL EXP	.00	.00	400.00	391.00	.00	.00	
TOTAL OTHR SERVICES & CHARGE			.00	.00	400.00	391.00	.00	.00	
TOTAL OFFICE OF HSNG/COMMUNI			.00	.00	400.00	391.00	.00	.00	
42610	OFFICE OF ECON DEV-ADMIN								
610	PERSONAL SERVICE								
00142610	6111	SALARIES	43,680.00	43,680.00	43,680.00	43,680.00	.00	43,680.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00142610	6131	FICA TAXE	2,688.92	2,708.00	2,708.00	2,641.80	.00	2,708.00	_____
00142610	6132	GROUP INS	13,496.16	15,085.00	15,085.00	12,666.34	.00	15,085.00	_____
00142610	6133	EMPLOYERS	7,633.92	7,874.00	7,874.00	7,877.52	.00	8,092.00	_____
00142610	6136	MEDICARE	628.94	634.00	634.00	617.92	.00	634.00	_____
TOTAL PERSONAL SERVICE			68,127.94	69,981.00	69,981.00	67,483.58	.00	70,199.00	_____
620	SUPPLIES & MATERIALS								
00142610	6217	UNIFORMS &	.00	.00	4,980.00	4,928.07	.00	.00	_____
00142610	6218	OFFICE SU	707.50	800.00	590.00	1,546.77	.00	800.00	_____
00142610	6219	PRINTING	.00	800.00	1,510.00	.00	.00	800.00	_____
00142610	6246	OFFICE FUR	.00	.00	210.00	209.99	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			707.50	1,600.00	7,290.00	6,684.83	.00	1,600.00	_____
630	OTHR SERVICES & CHARGES								
00142610	6419	OTHER PRO	.00	.00	180,000.00	180,060.00	.00	.00	_____
00142610	6421	POSTAGE,	365.10	.00	10.00	123.27	.00	.00	_____
00142610	6443	DUES, MEM.	2,425.00	1,980.00	980.00	641.50	.00	1,980.00	_____
00142610	6451	ELECTRIC L	152.08	.00	.00	.00	.00	.00	_____
00142610	6454	TELEPHONE	1,581.38	.00	.00	.00	.00	.00	_____
00142610	6473	TRAVEL EXP	6,705.07	2,000.00	3,500.00	3,103.57	.00	2,000.00	_____
00142610	6474	AIR TRAVEL	5,280.89	521.00	1,571.00	770.96	.00	521.00	_____
00142610	6514	RENTAL OF	2,968.20	.00	3,600.00	3,543.45	.00	4,000.00	_____
TOTAL OTHR SERVICES & CHARGE			19,477.72	4,501.00	189,661.00	188,242.75	.00	8,501.00	_____
TOTAL OFFICE OF ECON DEV-ADM			88,313.16	76,082.00	266,932.00	262,411.16	.00	80,300.00	_____
42630	BUSINESS DEVELOPMENT DIV								
610	PERSONAL SERVICE								
00142630	6111	SALARIES	43,790.85	43,755.00	43,755.00	44,060.53	.00	43,755.00	_____
00142630	6114	OVERTIME	318.09	.00	.00	417.14	.00	.00	_____
00142630	6131	FICA TAXE	2,597.48	2,713.00	2,713.00	2,620.34	.00	2,713.00	_____
00142630	6132	GROUP INS	11,960.34	12,276.00	12,276.00	11,130.52	.00	12,276.00	_____
00142630	6133	EMPLOYERS	7,709.03	7,887.00	8,217.00	8,020.40	.00	8,106.00	_____
00142630	6136	MEDICARE	607.53	635.00	635.00	612.86	.00	635.00	_____
TOTAL PERSONAL SERVICE			66,983.32	67,266.00	67,596.00	66,861.79	.00	67,485.00	_____
620	SUPPLIES & MATERIALS								
00142630	6218	OFFICE SU	2,196.94	250.00	1,050.00	1,033.72	.00	250.00	_____
TOTAL SUPPLIES & MATERIALS			2,196.94	250.00	1,050.00	1,033.72	.00	250.00	_____
630	OTHR SERVICES & CHARGES								
00142630	6421	POSTAGE,	478.09	.00	550.00	722.02	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00142630	6423	AUTO LICE	.00	20.00	20.00	.00	.00	20.00	
00142630	6443	DUES, MEM.	.00	800.00	1,650.00	815.00	.00	800.00	
00142630	6444	LEGAL ADS	1,218.90	.00	800.00	189.36	.00	.00	
00142630	6454	TELEPHONE	530.61	.00	.00	.00	.00	.00	
00142630	6455	CELLULAR P	1,500.00	.00	410.00	406.77	.00	.00	
00142630	6473	TRAVEL EXP	1,454.58	.00	.00	.00	.00	.00	
		TOTAL OTHR SERVICES & CHARGE	5,182.18	820.00	3,430.00	2,133.15	.00	820.00	
		TOTAL BUSINESS DEVELOPMENT D	74,362.44	68,336.00	72,076.00	70,028.66	.00	68,555.00	
42650		EQUAL BUSINESS OPPORTUNITY							
610		PERSONAL SERVICE							
00142650	6111	SALARIES	50,910.40	52,738.00	53,778.00	52,738.40	.00	52,738.00	
00142650	6131	FICA TAXE	2,902.96	3,270.00	3,270.00	3,016.26	.00	3,270.00	
00142650	6132	GROUP INS	22,896.46	16,501.00	29,981.00	22,066.64	.00	16,501.00	
00142650	6133	EMPLOYERS	8,898.90	9,507.00	9,947.00	9,511.13	.00	9,770.00	
00142650	6136	MEDICARE	678.88	765.00	765.00	705.38	.00	765.00	
		TOTAL PERSONAL SERVICE	86,287.60	82,781.00	97,741.00	88,037.81	.00	83,044.00	
620		SUPPLIES & MATERIALS							
00142650	6218	OFFICE SU	.00	200.00	19.00	.00	.00	200.00	
		TOTAL SUPPLIES & MATERIALS	.00	200.00	19.00	.00	.00	200.00	
630		OTHR SERVICES & CHARGES							
00142650	6443	DUES, MEM.	660.00	500.00	500.00	.00	.00	500.00	
00142650	6454	TELEPHONE	633.60	.00	.00	.00	.00	.00	
		TOTAL OTHR SERVICES & CHARGE	1,293.60	500.00	500.00	.00	.00	500.00	
		TOTAL EQUAL BUSINESS OPPORTU	87,581.20	83,481.00	98,260.00	88,037.81	.00	83,744.00	
44410		ADMINISTRATION							
610		PERSONAL SERVICE							
00144410	6111	SALARIES	130,738.29	145,456.00	145,956.00	144,830.71	.00	146,289.00	
00144410	6114	OVERTIME	76.96	.00	20.00	10.56	.00	.00	
00144410	6131	FICA TAXE	7,921.85	9,019.00	9,019.00	8,748.29	.00	9,070.00	
00144410	6132	GROUP INS	30,683.93	39,637.00	41,637.00	39,865.04	.00	39,637.00	
00144410	6133	EMPLOYERS	22,871.08	26,219.00	26,719.00	26,120.63	.00	27,101.00	
00144410	6136	MEDICARE	1,852.81	2,110.00	2,110.00	2,046.09	.00	2,122.00	
		TOTAL PERSONAL SERVICE	194,144.92	222,441.00	225,461.00	221,621.32	.00	224,219.00	
620		SUPPLIES & MATERIALS							
00144410	6218	OFFICE SU	15.00	100.00	100.00	57.77	.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00144410	6220	OIL & LUB	.00	300.00	300.00	.00	.00	300.00	
		TOTAL SUPPLIES & MATERIALS	15.00	400.00	400.00	57.77	.00	400.00	
630		OTHR SERVICES & CHARGES							
00144410	6421	POSTAGE,	65.45	.00	20.00	24.38	.00	.00	
00144410	6423	AUTO LICE	.00	40.00	40.00	.00	.00	40.00	
00144410	6443	DUES, MEM.	350.00	600.00	500.00	450.00	.00	600.00	
00144410	6444	LEGAL ADS	.00	100.00	.00	.00	.00	100.00	
00144410	6454	TELEPHONE	599.34	.00	.00	.00	.00	.00	
00144410	6455	CELLULAR P	4,449.42	.00	.00	.00	.00	.00	
00144410	6514	RENTAL OF	4,000.45	4,500.00	4,900.00	4,585.73	.00	4,500.00	
00144410	6516	UNIFORMS,	2,393.09	3,500.00	3,700.00	3,660.71	.00	3,500.00	
		TOTAL OTHR SERVICES & CHARGE	11,857.75	8,740.00	9,160.00	8,720.82	.00	8,740.00	
		TOTAL ADMINISTRATION	206,017.67	231,581.00	235,021.00	230,399.91	.00	233,359.00	
44420		BUILDING & PERMIT ADMIN							
610		PERSONAL SERVICE							
00144420	6111	SALARIES	132,399.58	141,514.00	147,514.00	144,121.30	.00	148,338.00	
00144420	6114	OVERTIME	139.26	550.00	720.00	616.91	.00	550.00	
00144420	6131	FICA TAXE	8,090.51	8,808.00	9,008.00	8,832.76	.00	9,197.00	
00144420	6132	GROUP INS	33,477.32	54,721.00	47,941.00	38,620.10	.00	54,721.00	
00144420	6133	EMPLOYERS	23,167.16	25,607.00	25,607.00	26,107.79	.00	27,480.00	
00144420	6136	MEDICARE	1,892.03	2,060.00	2,115.00	2,065.72	.00	2,151.00	
		TOTAL PERSONAL SERVICE	199,165.86	233,260.00	232,905.00	220,364.58	.00	242,437.00	
620		SUPPLIES & MATERIALS							
00144420	6218	OFFICE SU	422.94	2,000.00	720.00	435.79	.00	2,000.00	
00144420	6240	NON-CAPIT	.00	510.00	.00	.00	.00	510.00	
00144420	6299	OTHER OPE	1,280.24	.00	.00	.00	.00	.00	
00144420	6318	BOOKS & P	138.00	1,000.00	1,350.00	1,324.00	.00	1,000.00	
		TOTAL SUPPLIES & MATERIALS	1,841.18	3,510.00	2,070.00	1,759.79	.00	3,510.00	
630		OTHR SERVICES & CHARGES							
00144420	6443	DUES, MEM.	1,710.00	3,000.00	2,900.00	1,500.00	.00	3,000.00	
00144420	6454	TELEPHONE	39.35	.00	.00	.00	.00	.00	
00144420	6473	TRAVEL EXP	2,283.28	3,100.00	1,800.00	1,198.62	.00	3,100.00	
00144420	6489	CONTRACT	.00	10,000.00	5,510.00	4,865.40	.00	10,000.00	
		TOTAL OTHR SERVICES & CHARGE	4,032.63	16,100.00	10,210.00	7,564.02	.00	16,100.00	
		TOTAL BUILDING & PERMIT ADMI	205,039.67	252,870.00	245,185.00	229,688.39	.00	262,047.00	
44430		BUILDING INSPECTION							
610		PERSONAL SERVICE							
00144430	6111	SALARIES	32,272.00	44,367.00	44,367.00	23,264.66	.00	44,367.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING	AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00144430	6114	OVERTIME	2.87	550.00	550.00	.00	.00	550.00	_____
00144430	6131	FICA TAXE	1,976.02	2,785.00	2,785.00	1,437.25	.00	2,785.00	_____
00144430	6132	GROUP INS	9,729.02	15,085.00	8,585.00	4,482.42	.00	15,085.00	_____
00144430	6133	EMPLOYERS	5,640.08	8,097.00	8,097.00	4,224.14	.00	8,219.00	_____
00144430	6136	MEDICARE	462.14	652.00	652.00	336.10	.00	652.00	_____
TOTAL PERSONAL SERVICE			50,082.13	71,536.00	65,036.00	33,744.57	.00	71,658.00	_____
620	SUPPLIES & MATERIALS								
00144430	6215	FUEL USAG	8,105.54	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			8,105.54	.00	.00	.00	.00	.00	_____
TOTAL BUILDING INSPECTION			58,187.67	71,536.00	65,036.00	33,744.57	.00	71,658.00	_____
44440	MECHANICAL INSPECTION								
610	PERSONAL SERVICE								
00144440	6111	SALARIES	70,217.23	85,384.00	85,384.00	82,723.77	.00	85,384.00	_____
00144440	6114	OVERTIME	278.57	110.00	110.00	243.06	.00	110.00	_____
00144440	6131	FICA TAXE	4,112.24	5,301.00	5,301.00	4,987.41	.00	5,301.00	_____
00144440	6132	GROUP INS	35,354.81	19,310.00	25,810.00	23,796.85	.00	19,310.00	_____
00144440	6133	EMPLOYERS	12,327.08	15,411.00	15,411.00	14,964.06	.00	15,818.00	_____
00144440	6136	MEDICARE	961.74	1,240.00	1,240.00	1,166.42	.00	1,240.00	_____
TOTAL PERSONAL SERVICE			123,251.67	126,756.00	133,256.00	127,881.57	.00	127,163.00	_____
620	SUPPLIES & MATERIALS								
00144440	6215	FUEL USAG	2,792.90	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS			2,792.90	.00	.00	.00	.00	.00	_____
TOTAL MECHANICAL INSPECTION			126,044.57	126,756.00	133,256.00	127,881.57	.00	127,163.00	_____
44450	ELECTRIC INSPECTION								
610	PERSONAL SERVICE								
00144450	6111	SALARIES	56,036.95	85,384.00	85,384.00	70,282.92	.00	129,751.00	_____
00144450	6114	OVERTIME	155.17	70.00	130.00	127.99	.00	70.00	_____
00144450	6131	FICA TAXE	3,395.06	5,299.00	5,299.00	4,361.01	.00	8,045.00	_____
00144450	6132	GROUP INS	19,916.12	15,085.00	15,085.00	13,204.52	.00	15,085.00	_____
00144450	6133	EMPLOYERS	9,804.11	15,404.00	15,404.00	12,773.27	.00	24,037.00	_____
00144450	6136	MEDICARE	794.05	1,240.00	1,240.00	1,019.96	.00	1,882.00	_____
TOTAL PERSONAL SERVICE			90,101.46	122,482.00	122,542.00	101,769.67	.00	178,870.00	_____
620	SUPPLIES & MATERIALS								
00144450	6215	FUEL USAG	6,955.60	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL SUPPLIES & MATERIALS		6,955.60	.00	.00	.00	.00	.00	_____
TOTAL ELECTRIC INSPECTION		97,057.06	122,482.00	122,542.00	101,769.67	.00	178,870.00	_____
44460	REGISTRATION & INSPECTION							
610	PERSONAL SERVICE							
00144460	6111 SALARIES	98,372.70	128,586.00	332,761.00	332,758.85	.00	324,876.00	_____
00144460	6114 OVERTIME	119.49	190.00	857.00	854.53	.00	190.00	_____
00144460	6131 FICA TAXE	5,786.48	7,978.00	19,692.00	19,690.91	.00	20,143.00	_____
00144460	6132 GROUP INS	37,295.85	39,637.00	113,637.00	101,379.31	.00	39,637.00	_____
00144460	6133 EMPLOYERS	17,227.18	23,194.00	60,340.00	60,338.26	.00	60,184.00	_____
00144460	6136 MEDICARE	1,353.23	1,866.00	4,606.00	4,605.20	.00	4,711.00	_____
TOTAL PERSONAL SERVICE		160,154.93	201,451.00	531,893.00	519,627.06	.00	449,741.00	_____
630	OTHR SERVICES & CHARGES							
00144460	6421 POSTAGE,	.00	.00	.00	1.48	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	.00	.00	1.48	.00	.00	_____
TOTAL REGISTRATION & INSPECT		160,154.93	201,451.00	531,893.00	519,628.54	.00	449,741.00	_____
44470	COMMUNITY IMPROVEMENT ADMIN							
610	PERSONAL SERVICE							
00144470	6111 SALARIES	340,160.02	542,970.00	581,978.00	581,976.41	.00	650,527.00	_____
00144470	6114 OVERTIME	3,563.07	6,250.00	38,906.00	13,260.75	.00	6,250.00	_____
00144470	6131 FICA TAXE	20,990.84	34,052.00	36,320.00	36,319.03	.00	40,333.00	_____
00144470	6132 GROUP INS	86,497.03	94,357.00	141,857.00	127,173.97	.00	94,357.00	_____
00144470	6133 EMPLOYERS	60,063.11	98,997.00	107,442.00	107,437.77	.00	120,511.00	_____
00144470	6136 MEDICARE	4,909.11	7,964.00	8,514.00	8,512.91	.00	9,433.00	_____
00144470	6139 PAY INCRE	.00	505,438.00	66,492.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICE		516,183.18	1,290,028.00	981,509.00	874,680.84	.00	921,411.00	_____
620	SUPPLIES & MATERIALS							
00144470	6215 FUEL USAG	9,046.83	.00	.00	.00	.00	.00	_____
00144470	6217 UNIFORMS	4,348.87	4,500.00	4,345.50	4,336.58	.00	4,500.00	_____
00144470	6218 OFFICE SU	2,663.04	3,200.00	790.00	808.11	.00	3,200.00	_____
00144470	6230 HAND TOOL	.00	950.00	.00	.00	.00	950.00	_____
00144470	6232 PHOTO & M	.00	50.00	.00	.00	.00	50.00	_____
00144470	6240 NON-CAPIT	.00	1,700.00	.00	.00	.00	1,700.00	_____
00144470	6241 L AND G EQ	.00	.00	1,240.00	1,236.94	.00	.00	_____
00144470	6242 DATA PROCE	1,210.00	2,000.00	10,054.50	9,109.44	.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00144470	6299	OTHER OPE	1,098.99	1,180.00	550.00	546.00	.00	1,180.00	
		TOTAL SUPPLIES & MATERIALS	18,367.73	13,580.00	16,980.00	16,037.07	.00	13,580.00	
630		OTHR SERVICES & CHARGES							
00144470	6419	OTHER PRO	.00	.00	215.00	205.00	.00	.00	
00144470	6421	POSTAGE,	9,470.03	.00	15,000.00	29,329.08	.00	.00	
00144470	6422	FREIGHT E	185.67	.00	600.00	574.62	.00	.00	
00144470	6423	AUTO LICE	.00	10.00	10.00	10.00	.00	10.00	
00144470	6443	DUES, MEM.	2,840.00	3,000.00	1,600.00	1,000.00	.00	3,000.00	
00144470	6444	LEGAL ADS	197.86	.00	1,130.00	931.57	.00	.00	
00144470	6446	CONTRACT	378,687.00	237,500.00	236,300.00	167,909.00	.00	237,500.00	
00144470	6447	CONTRACT-	4,200.00	100,000.00	100,000.00	28,205.00	.00	100,000.00	
00144470	6454	TELEPHONE	13.16	.00	.00	.00	.00	.00	
00144470	6455	CELLULAR P	6,674.20	.00	.00	.00	.00	.00	
00144470	6458	COM DEMOL	.00	1,392,770.00	1,377,770.00	502,837.00	.00	944,933.00	
00144470	6473	TRAVEL EXP	.00	3,400.00	170.00	.00	.00	3,400.00	
00144470	6482	RECORDING	.00	800.00	100.00	.00	.00	800.00	
00144470	6485	CONTRACT	.00	100,000.00	-7,480.00	.00	.00	100,000.00	
00144470	6514	RENTAL OF	28,266.52	3,000.00	6,585.00	6,305.16	.00	5,000.00	
		TOTAL OTHR SERVICES & CHARGE	430,534.44	1,840,480.00	1,732,000.00	737,306.43	.00	1,394,643.00	
640		CAPITAL OUTLAY							
00144470	6868	AUTOMOBIL	.00	175,100.00	175,100.00	170,137.00	.00	.00	
		TOTAL CAPITAL OUTLAY	.00	175,100.00	175,100.00	170,137.00	.00	.00	
		TOTAL COMMUNITY IMPROVEMENT	965,085.35	3,319,188.00	2,905,589.00	1,798,161.34	.00	2,329,634.00	
44910		OPERATING ASSISTANCE							
660		OPERATING TRANSFERS							
00144910	6754	APPROPRIA	1,898,609.04	1,898,609.00	1,898,609.00	3,176,185.97	.00	1,898,609.00	
		TOTAL OPERATING TRANSFERS	1,898,609.04	1,898,609.00	1,898,609.00	3,176,185.97	.00	1,898,609.00	
		TOTAL OPERATING ASSISTANCE	1,898,609.04	1,898,609.00	1,898,609.00	3,176,185.97	.00	1,898,609.00	
45400		STREET LIGHTING							
630		OTHR SERVICES & CHARGES							
00145400	6451	ELECTRIC L	4,338,326.06	3,570,000.00	156.00	155.78	.00	3,570,000.00	
		TOTAL OTHR SERVICES & CHARGE	4,338,326.06	3,570,000.00	156.00	155.78	.00	3,570,000.00	
		TOTAL STREET LIGHTING	4,338,326.06	3,570,000.00	156.00	155.78	.00	3,570,000.00	
		TOTAL GENERAL FUND	10,519,518.75	13,113,934.00	12,963,934.00	13,654,058.79	.00	12,598,673.00	
0047		REPAIR & REPLACEMENT FUND							
40410		PLANNING & DEVELOPMENT-ADMIN							
		CAPITAL OUTLAY							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
04740410	6811	REAL ESTA	.00	11,600.00	11,600.00	.00	.00	.00	_____
		TOTAL CAPITAL OUTLAY	.00	11,600.00	11,600.00	.00	.00	.00	_____
		TOTAL PLANNING & DEVELOPMENT	.00	11,600.00	11,600.00	.00	.00	.00	_____
		TOTAL REPAIR & REPLACEMENT F	.00	11,600.00	11,600.00	.00	.00	.00	_____
0085		HOUSING COMM DEV ACT (CDBG) FD							
45190		ENGINEERING-CAPITAL IMPROVE.							
		CAPITAL OUTLAY							
08545190	6812	BUILDINGS	.00	.00	251,274.00	.00	.00	.00	_____
		TOTAL CAPITAL OUTLAY	.00	.00	251,274.00	.00	.00	.00	_____
		TOTAL ENGINEERING-CAPITAL IM	.00	.00	251,274.00	.00	.00	.00	_____
71533		NEW WAY MS, INC							
650		GRANTS CONTRIBUTIONS & CONTING							
08571533	6742	CNTRB OTH	.00	23,770.00	51,125.00	51,124.14	.00	23,770.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	.00	23,770.00	51,125.00	51,124.14	.00	23,770.00	_____
		TOTAL NEW WAY MS, INC	.00	23,770.00	51,125.00	51,124.14	.00	23,770.00	_____
71534		GENESIS AND LIGHT CENTER							
650		GRANTS CONTRIBUTIONS & CONTING							
08571534	6742	CNTRB OTH	23,770.00	23,770.00	78,480.00	54,708.28	.00	23,770.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	23,770.00	23,770.00	78,480.00	54,708.28	.00	23,770.00	_____
		TOTAL GENESIS AND LIGHT CENT	23,770.00	23,770.00	78,480.00	54,708.28	.00	23,770.00	_____
80300		ED-SMALL BUSINESS FACADE IMPRO							
630		OTHR SERVICES & CHARGES							
08580300	6419	OTHER PROF	.00	.00	137,334.00	11,314.40	.00	.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	.00	137,334.00	11,314.40	.00	.00	_____
640		CAPITAL OUTLAY							
08580300	6824	IOTBC	.00	.00	137,334.00	.00	.00	.00	_____
		TOTAL CAPITAL OUTLAY	.00	.00	137,334.00	.00	.00	.00	_____
		TOTAL ED-SMALL BUSINESS FACA	.00	.00	274,668.00	11,314.40	.00	.00	_____
80301		PUBLIC FACILITIES- CITY OWED							
640		CAPITAL OUTLAY							
08580301	6824	IOTBC	.00	.00	194,320.00	55,824.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL CAPITAL OUTLAY	.00	.00	194,320.00	55,824.00	.00	.00	_____
	TOTAL PUBLIC FACILITIES- CIT	.00	.00	194,320.00	55,824.00	.00	.00	_____
80315	CARTER'S COMPASSIONATE-CDBG							
650	GRANTS CONTRIBUTIONS & CONTING							
08580315	6742 CNTRB OTH	.00	.00	27,355.00	27,354.14	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	27,355.00	27,354.14	.00	.00	_____
	TOTAL CARTER'S COMPASSIONATE	.00	.00	27,355.00	27,354.14	.00	.00	_____
80320	FAIR HOUSING OUTREACH							
620	SUPPLIES & MATERIALS							
08580320	6221 RECREATION	8,656.34	876.00	876.00	.00	.00	876.00	_____
08580320	6231 COMPUTER S	.00	7,968.00	7,968.00	.00	.00	7,968.00	_____
	TOTAL SUPPLIES & MATERIALS	8,656.34	8,844.00	8,844.00	.00	.00	8,844.00	_____
630	OTHR SERVICES & CHARGES							
08580320	6422 FREIGHT EX	487.78	5.00	5.00	.00	.00	5.00	_____
08580320	6444 LEGAL ADS,	1,500.00	4,400.00	4,400.00	.00	.00	4,400.00	_____
	TOTAL OTHR SERVICES & CHARGE	1,987.78	4,405.00	4,405.00	.00	.00	4,405.00	_____
	TOTAL FAIR HOUSING OUTREACH	10,644.12	13,249.00	13,249.00	.00	.00	13,249.00	_____
80330	HEALTHY NEIGHBORHOOD INT							
630	OTHR SERVICES & CHARGES							
08580330	6489 CONTRACT L	.00	.00	24,000.00	8,434.14	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	.00	24,000.00	8,434.14	.00	.00	_____
	TOTAL HEALTHY NEIGHBORHOOD I	.00	.00	24,000.00	8,434.14	.00	.00	_____
80510	BETHLEHEM CENTER							
650	GRANTS CONTRIBUTIONS & CONTING							
08580510	6742 CTOA	.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
	TOTAL BETHLEHEM CENTER	.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
80811	SOLOMON COUNSELING							
650	GRANTS CONTRIBUTIONS & CONTING							
08580811	6742 CNTRB OTH	.00	4,680.00	4,680.00	.00	.00	4,680.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
	TOTAL GRANTS CONTRIBUTIONS &	.00	4,680.00	4,680.00	.00	.00	4,680.00	_____
	TOTAL SOLOMON COUNSELING	.00	4,680.00	4,680.00	.00	.00	4,680.00	_____
80812	JACKSON VICTIM SERVICES							
650	GRANTS CONTRIBUTIONS & CONTING							
08580812	6742 CNTRB OTH	.00	.00	27,355.00	27,354.14	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	.00	27,355.00	27,354.14	.00	.00	_____
	TOTAL JACKSON VICTIM SERVICE	.00	.00	27,355.00	27,354.14	.00	.00	_____
80910	CDBG ADMINISTRATION (CDBG)							
610	PERSONAL SERVICE							
08580910	6115 REDISTRIB	96,640.73	.00	200,000.00	97,002.94	.00	.00	_____
08580910	6199 CONTINGENC	.00	.00	.00	.00	.00	200,000.00	_____
	TOTAL PERSONAL SERVICE	96,640.73	.00	200,000.00	97,002.94	.00	200,000.00	_____
620	SUPPLIES & MATERIALS							
08580910	6215 FUEL USAG	935.25	1,314.00	1,314.00	40.95	.00	1,314.00	_____
08580910	6218 OFFICE SU	1,189.59	3,677.00	3,677.00	468.93	.00	3,677.00	_____
08580910	6219 PRINTING	.00	1,200.00	1,200.00	.00	.00	1,200.00	_____
08580910	6220 OIL & LUB	.00	100.00	100.00	.00	.00	100.00	_____
08580910	6231 COMPUTER	.00	300.00	300.00	934.58	.00	300.00	_____
08580910	6240 NON-CAPIT	.00	600.00	600.00	.00	.00	600.00	_____
08580910	6299 OTHER OPE	.00	42.00	42.00	13.50	.00	42.00	_____
08580910	6316 MOTOR VEH	.00	400.00	400.00	.00	.00	400.00	_____
08580910	6317 OTHER REP	.00	400.00	400.00	.00	.00	400.00	_____
08580910	6399 CONTINGENC	.00	.00	.00	.00	.00	300,000.00	_____
	TOTAL SUPPLIES & MATERIALS	2,124.84	8,033.00	8,033.00	1,457.96	.00	308,033.00	_____
630	OTHR SERVICES & CHARGES							
08580910	6419 OTHER PRO	.00	100.00	50,100.00	475.00	.00	100.00	_____
08580910	6421 POSTAGE,	.00	353.00	303.00	.00	.00	353.00	_____
08580910	6441 NEWSPAPER	.00	575.00	575.00	.00	.00	575.00	_____
08580910	6443 DUES, MEM.	1,959.58	.00	24,300.00	11,223.60	.00	.00	_____
08580910	6444 LEGAL ADS	268.31	1,332.00	6,932.00	3,058.17	.00	1,332.00	_____
08580910	6449 PUBLICITY	.00	579.00	550.00	.00	.00	579.00	_____
08580910	6454 TELEPHONE	.00	481.00	5,481.00	260.53	.00	481.00	_____
08580910	6455 CELLULAR P	.00	646.00	5,646.00	329.84	.00	646.00	_____
08580910	6472 EMPLOYEE A	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
08580910	6473	TRAVEL EXP	7,034.26	.00	32,000.00	31,635.04	.00	.00	
08580910	6474	AIR TRAVEL	1,564.40	.00	.00	2,771.35	.00	.00	
08580910	6499	CONTINGENC	.00	.00	.00	.00	.00	500,000.00	
08580910	6514	RENTAL OF	1,422.08	2,037.00	6,037.00	7,854.16	.00	2,037.00	
TOTAL OTHR SERVICES & CHARGE			12,248.63	8,103.00	133,924.00	57,607.69	.00	508,103.00	
640	CAPITAL OUTLAY								
08580910	6846	OFFICE EQ	.00	1,100.00	1,100.00	.00	.00	1,100.00	
08580910	6847	DATA PROC	.00	2,000.00	2,000.00	.00	.00	2,000.00	
TOTAL CAPITAL OUTLAY			.00	3,100.00	3,100.00	.00	.00	3,100.00	
650	GRANTS CONTRIBUTIONS & CONTING								
08580910	6736	CONTINGEN	.00	1,827,803.00	472,344.00	.00	.00	2,378,235.00	
TOTAL GRANTS CONTRIBUTIONS &			.00	1,827,803.00	472,344.00	.00	.00	2,378,235.00	
TOTAL CDBG ADMINISTRATION			111,014.20	1,847,039.00	817,401.00	156,068.59	.00	3,397,471.00	
80920	OFFICE OF HSNG & COMM. DEVELOP								
610	PERSONAL SERVICE								
08580920	6115	REDISTRIB	50,552.21	13,462.00	13,462.00	2,588.43	.00	13,462.00	
TOTAL PERSONAL SERVICE			50,552.21	13,462.00	13,462.00	2,588.43	.00	13,462.00	
620	SUPPLIES & MATERIALS								
08580920	6215	FUEL USAG	.00	2,576.00	2,576.00	.00	.00	2,576.00	
08580920	6218	OFFICE SU	216.54	4,372.00	4,372.00	186.60	.00	4,372.00	
08580920	6219	PRINTING	.00	1,194.00	1,194.00	.00	.00	1,194.00	
08580920	6220	OIL & LUB	.00	1,239.00	1,239.00	.00	.00	1,239.00	
08580920	6231	COMPUTER	.00	1,400.00	86,400.00	.00	.00	1,400.00	
08580920	6234	COMPUTER	.00	2,000.00	2,000.00	.00	.00	2,000.00	
08580920	6240	NON-CAPIT	.00	1,800.00	1,800.00	.00	.00	1,800.00	
08580920	6242	DATA PROCE	.00	.00	10,000.00	8,779.04	.00	.00	
08580920	6299	OTHER OPE	.00	1,100.00	1,100.00	850.00	.00	1,100.00	
08580920	6316	MOTOR VEH	.00	1,400.00	1,400.00	217.50	.00	1,400.00	
08580920	6317	OTHER REP	.00	1,200.00	1,200.00	.00	.00	1,200.00	
TOTAL SUPPLIES & MATERIALS			216.54	18,281.00	113,281.00	10,033.14	.00	18,281.00	
630	OTHR SERVICES & CHARGES								
08580920	6419	OTHER PRO	.00	2,900.00	38,978.00	36,003.00	.00	2,900.00	
08580920	6421	POSTAGE,	.00	600.00	400.00	.00	.00	600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT		
08580920 6422	FREIGHT E	52.96	515.00	515.00	.00	.00	515.00		
08580920 6432	PRINT/BIN	.00	1,400.00	1,400.00	.00	.00	1,400.00		
08580920 6441	NEWSPAPER	.00	600.00	600.00	.00	.00	600.00		
08580920 6443	DUES, MEM.	1,685.00	967.00	967.00	.00	.00	967.00		
08580920 6444	LEGAL ADS	554.66	5,505.00	1,884.00	1,107.68	.00	5,505.00		
08580920 6449	PUBLICITY	.00	5,000.00	5,000.00	.00	.00	5,000.00		
08580920 6454	TELEPHONE	.00	817.00	817.00	260.53	.00	817.00		
08580920 6455	CELLULAR P	329.84	1,825.00	3,825.00	1,553.59	.00	1,825.00		
08580920 6465	AUTO + TR	.00	1,200.00	1,200.00	.00	.00	1,200.00		
08580920 6473	TRAVEL EXP	5,960.75	3,423.00	3,423.00	.00	.00	3,423.00		
08580920 6474	AIR TRAVEL	718.20	1,655.00	1,655.00	.00	.00	1,655.00		
08580920 6481	MEDICAL,D	.00	897.00	897.00	.00	.00	897.00		
08580920 6514	RENTAL OF	1,575.01	5,434.00	5,434.00	.00	.00	5,434.00		
TOTAL OTHR SERVICES & CHARGE		10,876.42	32,738.00	66,995.00	38,924.80	.00	32,738.00		
640	CAPITAL OUTLAY								
08580920 6846	OFFICE EQ	.00	1,499.00	1,499.00	.00	.00	1,499.00		
08580920 6847	DATA PROC	.00	100.00	100.00	.00	.00	100.00		
TOTAL CAPITAL OUTLAY		.00	1,599.00	1,599.00	.00	.00	1,599.00		
650	GRANTS CONTRIBUTIONS & CONTING								
08580920 6736	CONTINGEN	.00	167,761.00	167,761.00	.00	.00	167,761.00		
TOTAL GRANTS CONTRIBUTIONS & TOTAL OFFICE OF HSN& COMM.		.00	167,761.00	167,761.00	.00	.00	167,761.00		
		61,645.17	233,841.00	363,098.00	51,546.37	.00	233,841.00		
81410	COMM SER SENIOR CITZ (CDBG)								
650	GRANTS CONTRIBUTIONS & CONTING								
08581410 6742	CTOA	.00	23,770.00	23,770.00	23,394.80	.00	23,770.00		
TOTAL GRANTS CONTRIBUTIONS & TOTAL COMM SER SENIOR CITZ		.00	23,770.00	23,770.00	23,394.80	.00	23,770.00		
		.00	23,770.00	23,770.00	23,394.80	.00	23,770.00		
81810	CONTINGENCY								
650	GRANTS CONTRIBUTIONS & CONTING								
08581810 6736	CONTINGEN	.00	109,479.00	109,479.00	.00	.00	109,479.00		
TOTAL GRANTS CONTRIBUTIONS & TOTAL CONTINGENCY		.00	109,479.00	109,479.00	.00	.00	109,479.00		
		.00	109,479.00	109,479.00	.00	.00	109,479.00		
82410	DEMOLITION (CDBG)								
630	OTHR SERVICES & CHARGES								
08582410 6419	OTHER PRO	26,400.00	1,152.00	61,152.00	33,600.00	.00	1,152.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
08582410	6444	LEGAL ADS,	13,322.59	11,974.00	4,174.00	139.98	.00	11,974.00	_____
08582410	6485	CONTRACT	56,673.10	96,127.00	559,187.00	556,086.50	.00	96,127.00	_____
		TOTAL OTHR SERVICES & CHARGE	96,395.69	109,253.00	624,513.00	589,826.48	.00	109,253.00	_____
		TOTAL DEMOLITION	96,395.69	109,253.00	624,513.00	589,826.48	.00	109,253.00	_____
82630		STEW POT COMM SERV/AFTER SCHOOL							
650		GRANTS CONTRIBUTIONS & CONTING							
08582630	6742	CTOA	.00	.00	51,125.00	51,124.14	.00	.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	.00	.00	51,125.00	51,124.14	.00	.00	_____
		TOTAL STEW POT COMM SERV/AFTE	.00	.00	51,125.00	51,124.14	.00	.00	_____
83310		HARBOUR HOUSE (CDBG)							
650		GRANTS CONTRIBUTIONS & CONTING							
08583310	6742	CTOA	.00	23,776.00	23,776.00	23,745.44	.00	23,776.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	.00	23,776.00	23,776.00	23,745.44	.00	23,776.00	_____
		TOTAL HARBOUR HOUSE	.00	23,776.00	23,776.00	23,745.44	.00	23,776.00	_____
83410		HEED (CDBG)							
650		GRANTS CONTRIBUTIONS & CONTING							
08583410	6742	CTOA	.00	9,243.00	11,743.00	9,243.00	.00	9,243.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	.00	9,243.00	11,743.00	9,243.00	.00	9,243.00	_____
		TOTAL HEED	.00	9,243.00	11,743.00	9,243.00	.00	9,243.00	_____
84510		LERP (CDBG)							
630		OTHR SERVICES & CHARGES							
08584510	6485	CONTRACT	.00	641,644.00	504,310.00	.00	.00	641,644.00	_____
		TOTAL OTHR SERVICES & CHARGE	.00	641,644.00	504,310.00	.00	.00	641,644.00	_____
		TOTAL LERP	.00	641,644.00	504,310.00	.00	.00	641,644.00	_____
84610		JAMBOREE DAYCARE CENTER							
650		GRANTS CONTRIBUTIONS & CONTING							
08584610	6742	CTOA	.00	3,155.00	36,598.00	36,597.14	.00	3,155.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	.00	3,155.00	36,598.00	36,597.14	.00	3,155.00	_____
		TOTAL JAMBOREE DAYCARE CENTE	.00	3,155.00	36,598.00	36,597.14	.00	3,155.00	_____
84618		JACKSON RESOURCE CENTER							
650		GRANTS CONTRIBUTIONS & CONTING							
08584618	6742	CNTRB OTH	.00	9,243.00	9,243.00	9,243.00	.00	9,243.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL GRANTS CONTRIBUTIONS & TOTAL JACKSON RESOURCE CENTE		.00	9,243.00	9,243.00	9,243.00	.00	9,243.00	_____
84620	LILLIES HANDS FOUNDATION							
650	GRANTS CONTRIBUTIONS & CONTING							
08584620	6742 CNTRB OTH	.00	9,243.00	9,243.00	9,243.00	.00	9,243.00	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL LILLIES HANDS FOUNDATI		.00	9,243.00	9,243.00	9,243.00	.00	9,243.00	_____
85510	NET REHAB SERVICE-ADMIN							
610	PERSONAL SERVICE							
08585510	6111 SALARIES	113,266.75	241,193.00	241,193.00	78,949.70	.00	241,193.00	_____
08585510	6115 REDISTRIB	-27,210.42	.00	.00	-51,618.12	.00	.00	_____
08585510	6131 FICA TAXE	6,749.69	14,954.00	14,954.00	4,680.65	.00	14,954.00	_____
08585510	6132 GROUP INS	28,186.39	27,817.00	27,817.00	21,572.39	.00	27,817.00	_____
08585510	6133 EMPLOYERS	19,783.25	43,475.00	43,475.00	14,264.57	.00	43,475.00	_____
08585510	6136 MEDICARE	1,578.69	3,498.00	3,498.00	1,094.84	.00	3,498.00	_____
TOTAL PERSONAL SERVICE		142,354.35	330,937.00	330,937.00	68,944.03	.00	330,937.00	_____
620	SUPPLIES & MATERIALS							
08585510	6215 FUEL USAG	2,294.22	2,440.00	2,440.00	1,115.21	.00	2,440.00	_____
08585510	6218 OFFICE SU	.00	2,521.00	2,521.00	390.20	.00	2,521.00	_____
08585510	6219 PRINTING	.00	200.00	200.00	.00	.00	200.00	_____
08585510	6220 OIL & LUB	.00	638.00	638.00	.00	.00	638.00	_____
08585510	6231 COMPUTER	.00	300.00	300.00	.00	.00	300.00	_____
08585510	6234 COMPUTER	.00	600.00	600.00	.00	.00	600.00	_____
08585510	6240 NON-CAPIT	.00	1,200.00	1,200.00	.00	.00	1,200.00	_____
08585510	6299 OTHER OPE	.00	100.00	100.00	.00	.00	100.00	_____
08585510	6316 MOTOR VEH	.00	1,700.00	1,700.00	.00	.00	1,700.00	_____
08585510	6318 BOOKS & P	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
TOTAL SUPPLIES & MATERIALS		2,294.22	10,699.00	10,699.00	1,505.41	.00	10,699.00	_____
630	OTHR SERVICES & CHARGES							
08585510	6419 OTHER PRO	.00	668.00	668.00	1.88	.00	668.00	_____
08585510	6421 POSTAGE,	24.63	444.00	444.00	.00	.00	444.00	_____
08585510	6422 FREIGHT E	-6.27	246.00	246.00	13.36	.00	246.00	_____
08585510	6432 PRINT/BIN	.00	900.00	900.00	.00	.00	900.00	_____
08585510	6443 DUES, MEM.	.00	126.00	126.00	.00	.00	126.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT		
08585510 6444	LEGAL ADS	996.93	1,000.00	1,000.00	.00	.00	1,000.00		
08585510 6454	TELEPHONE	.00	600.00	600.00	.00	.00	600.00		
08585510 6455	CELLULAR P	494.76	621.00	621.00	.00	.00	621.00		
08585510 6465	AUTO + TR	.00	400.00	400.00	.00	.00	400.00		
08585510 6472	EMPLOYEE A	.00	500.00	500.00	.00	.00	500.00		
08585510 6473	TRAVEL EXP	372.52	1,017.00	1,017.00	.00	.00	1,017.00		
08585510 6474	AIR TRAVEL	1,067.40	8,535.00	34,035.00	3,992.41	.00	8,535.00		
08585510 6481	MEDICAL ,D	.00	489.00	489.00	.00	.00	489.00		
08585510 6482	RECORDING	.00	423.00	423.00	.00	.00	423.00		
08585510 6514	RENTAL OF	646.12	2,251.00	1,851.00	.00	.00	2,251.00		
TOTAL OTHR SERVICES & CHARGE		3,596.09	18,220.00	43,320.00	4,007.65	.00	18,220.00		
640	CAPITAL OUTLAY								
08585510 6847	DATA PROC	.00	2,500.00	2,500.00	.00	.00	2,500.00		
TOTAL CAPITAL OUTLAY		.00	2,500.00	2,500.00	.00	.00	2,500.00		
650	GRANTS CONTRIBUTIONS & CONTING								
08585510 6736	CONTINGEN	.00	1,123,683.00	756,378.00	.00	.00	1,123,683.00		
TOTAL GRANTS CONTRIBUTIONS &		.00	1,123,683.00	756,378.00	.00	.00	1,123,683.00		
TOTAL NET REHAB SERVICE-ADMI		148,244.66	1,486,039.00	1,143,834.00	74,457.09	.00	1,486,039.00		
86110	CHAMPION CENTER (CDBG)								
630	OTHR SERVICES & CHARGES								
08586110 6485	CONTRACT	.00	8.00	8.00	.00	.00	8.00		
TOTAL OTHR SERVICES & CHARGE		.00	8.00	8.00	.00	.00	8.00		
TOTAL CHAMPION CENTER		.00	8.00	8.00	.00	.00	8.00		
86210	OPERATION SHOESTRING (CDBG)								
650	GRANTS CONTRIBUTIONS & CONTING								
08586210 6742	CTOA	.00	23,770.00	51,125.00	51,124.14	.00	23,770.00		
TOTAL GRANTS CONTRIBUTIONS &		.00	23,770.00	51,125.00	51,124.14	.00	23,770.00		
TOTAL OPERATION SHOESTRING		.00	23,770.00	51,125.00	51,124.14	.00	23,770.00		
86500	PARKS & RECREATION (CDBG)								
640	CAPITAL OUTLAY								
08586500 6831	PARKS + RE	.00	.00	101,390.00	52,239.00	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL CAPITAL OUTLAY	.00	.00	101,390.00	52,239.00	.00	.00	_____
	TOTAL PARKS & RECREATION	.00	.00	101,390.00	52,239.00	.00	.00	_____
89523	CHILD EVANGELISM FELLOWSHIP							
650	GRANTS CONTRIBUTIONS & CONTING							
08589523	6742 CNTRB OTH	.00	13,590.00	13,590.00	.00	.00	13,590.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	13,590.00	13,590.00	.00	.00	13,590.00	_____
	TOTAL CHILD EVANGELISM FELLO	.00	13,590.00	13,590.00	.00	.00	13,590.00	_____
89526	TABERNACLE MINISTRIES ACADEMY							
650	GRANTS CONTRIBUTIONS & CONTING							
08589526	6742 CNTRB OTH	.00	9,243.00	9,243.00	.00	.00	9,243.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	9,243.00	9,243.00	.00	.00	9,243.00	_____
	TOTAL TABERNACLE MINISTRIES	.00	9,243.00	9,243.00	.00	.00	9,243.00	_____
92110	FIRE STATION REHAB							
620	SUPPLIES & MATERIALS							
08592110	6217 UNIFORMS	7,325.00	1.00	16,176.00	14,550.00	.00	1.00	_____
08592110	6230 HAND TOOLS	1,745.16	.00	.00	.00	.00	.00	_____
08592110	6233 SAFETY SUP	133,230.16	20.00	20.00	.00	.00	20.00	_____
08592110	6240 NON-CAPIT	35,362.86	82,902.00	82,902.00	.00	.00	82,902.00	_____
08592110	6299 OTHER OPE	.00	.00	49,725.00	49,238.50	.00	.00	_____
	TOTAL SUPPLIES & MATERIALS	177,663.18	82,923.00	148,823.00	63,788.50	.00	82,923.00	_____
630	OTHR SERVICES & CHARGES							
08592110	6419 OTHER PROF	.00	4,160.00	27,410.00	3,350.00	.00	4,160.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	4,160.00	27,410.00	3,350.00	.00	4,160.00	_____
640	CAPITAL OUTLAY							
08592110	6824 IMPROVEMEN	.00	416,951.00	342,617.00	72,370.00	.00	416,951.00	_____
08592110	6848 COMMUNICAT	42,441.80	.00	.00	.00	.00	.00	_____
08592110	6857 SAFETY EQ	619,875.00	.00	.00	.00	.00	.00	_____
08592110	6868 AUTOMOBIL	.00	.00	893,000.00	849,200.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY	662,316.80	416,951.00	1,235,617.00	921,570.00	.00	416,951.00	_____
	TOTAL FIRE STATION REHAB	839,979.98	504,034.00	1,411,850.00	988,708.50	.00	504,034.00	_____
96410	LEAD-BASED PAINT HAZARD GRANT							
610	PERSONAL SERVICE							
08596410	6115 REDISTRIB	.00	50,000.00	50,000.00	2,372.73	.00	50,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL PERSONAL SERVICE		.00	50,000.00	50,000.00	2,372.73	.00	50,000.00	_____
620	SUPPLIES & MATERIALS							
08596410	6215 FUEL USAG	.00	2,802.00	2,802.00	.00	.00	2,802.00	_____
08596410	6218 OFFICE SU	.00	2,428.00	2,428.00	.00	.00	2,428.00	_____
08596410	6234 COMPUTER	.00	6,071.00	6,071.00	.00	.00	6,071.00	_____
08596410	6240 NON-CAPIT	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
08596410	6299 OTHER OPE	.00	20,650.00	20,650.00	.00	.00	20,650.00	_____
TOTAL SUPPLIES & MATERIALS		.00	34,451.00	34,451.00	.00	.00	34,451.00	_____
630	OTHR SERVICES & CHARGES							
08596410	6419 OTHER PRO	.00	49,275.00	49,275.00	.00	.00	49,275.00	_____
08596410	6421 POSTAGE, P	.00	89.00	89.00	.00	.00	89.00	_____
08596410	6432 PRINT/BIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
08596410	6443 DUES, MEM.	.00	115.00	115.00	.00	.00	115.00	_____
08596410	6444 LEGAL ADS	.00	85.00	85.00	.00	.00	85.00	_____
08596410	6473 TRAVEL EXP	.00	2,970.00	2,970.00	.00	.00	2,970.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	54,534.00	54,534.00	.00	.00	54,534.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
08596410	6734 CONT-CITY	.00	328,499.00	328,499.00	.00	.00	328,499.00	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL LEAD-BASED PAINT HAZAR		.00	328,499.00	328,499.00	.00	.00	328,499.00	_____
		.00	467,484.00	467,484.00	2,372.73	.00	467,484.00	_____
96420	GREEN AND HEALTHY HOMES LBPHCG							
650	GRANTS CONTRIBUTIONS & CONTING							
08596420	6742 CTOA	.00	108,240.00	108,240.00	.00	.00	108,240.00	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL GREEN AND HEALTHY HOME		.00	108,240.00	108,240.00	.00	.00	108,240.00	_____
		.00	108,240.00	108,240.00	.00	.00	108,240.00	_____
96430	LEAD INTRVTN ACTIVITIES LBPHCG							
630	OTHR SERVICES & CHARGES							
08596430	6485 CONTRACT	.00	498,229.00	498,229.00	.00	.00	498,229.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	498,229.00	498,229.00	.00	.00	498,229.00	_____
TOTAL LEAD INTRVTN ACTIVITIE		.00	498,229.00	498,229.00	.00	.00	498,229.00	_____
96440	HEALTHY HOMES SUPPLMNTL LBPHCG							
630	OTHR SERVICES & CHARGES							
08596440	6485 CONTRACT	.00	49,190.00	49,190.00	.00	.00	49,190.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL OTHR SERVICES & CHARGE	.00	49,190.00	49,190.00	.00	.00	49,190.00	_____
	TOTAL HEALTHY HOMES SUPPLMNT	.00	49,190.00	49,190.00	.00	.00	49,190.00	_____
96450	LEAD HAZARD CONTROL & HEALTHLY							
610	PERSONAL SERVICE							
08596450	6115 REDISTRIBU	92,690.50	102,230.00	102,230.00	11,094.03	.00	102,230.00	_____
	TOTAL PERSONAL SERVICE	92,690.50	102,230.00	102,230.00	11,094.03	.00	102,230.00	_____
620	SUPPLIES & MATERIALS							
08596450	6218 OFFICE SUP	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
08596450	6299 OTHER OPER	.00	300.00	300.00	.00	.00	300.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	2,300.00	2,300.00	.00	.00	2,300.00	_____
630	OTHR SERVICES & CHARGES							
08596450	6419 OTHER PROF	187,830.00	463,750.00	513,750.00	221,960.00	.00	463,750.00	_____
08596450	6421 POSTAGE, P	.00	100.00	100.00	.00	.00	100.00	_____
08596450	6443 DUES, MEM.	2,219.00	2,400.00	2,400.00	.00	.00	2,400.00	_____
08596450	6444 LEGAL ADS,	305.27	1,173.00	1,173.00	.00	.00	1,173.00	_____
08596450	6473 TRAVEL EXP	5,197.54	4,000.00	4,000.00	-166.53	.00	4,000.00	_____
08596450	6474 AIR TRAVEL	2,665.80	3,000.00	3,000.00	.00	.00	3,000.00	_____
08596450	6485 CONTRACT C	.00	87,981.00	87,981.00	.00	.00	87,981.00	_____
	TOTAL OTHR SERVICES & CHARGE	198,217.61	562,404.00	612,404.00	221,793.47	.00	562,404.00	_____
650	GRANTS CONTRIBUTIONS & CONTING							
08596450	6734 CONT-CITY	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
08596450	6736 CONTINGENC	.00	608,620.00	558,620.00	.00	.00	608,620.00	_____
08596450	6742 CNTRB OTH	.00	200,000.00	200,000.00	.00	.00	200,000.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	908,620.00	858,620.00	.00	.00	908,620.00	_____
	TOTAL LEAD HAZARD CONTROL &	290,908.11	1,575,554.00	1,575,554.00	232,887.50	.00	1,575,554.00	_____
96810	ARTS CENTER - ADA (CDBG)							
630	OTHR SERVICES & CHARGES							
08596810	6485 CONTRACT C	.00	28,103.00	28,103.00	.00	.00	28,103.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	28,103.00	28,103.00	.00	.00	28,103.00	_____
640	CAPITAL OUTLAY							
08596810	6823 IOTBE	.00	8,445.00	8,445.00	.00	.00	8,445.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
08596810	6824	IMPROVEMEN	.00	148,957.00	148,957.00	.00	.00	148,957.00	_____
	TOTAL CAPITAL OUTLAY		.00	157,402.00	157,402.00	.00	.00	157,402.00	_____
	TOTAL ARTS CENTER - ADA (CDB		.00	185,505.00	185,505.00	.00	.00	185,505.00	_____
97010	TOUGALOO COMMUNITY CENTER								
630	OTHR SERVICES & CHARGES								
08597010	6444	LEGAL ADS,	.00	559.00	559.00	.00	.00	559.00	_____
08597010	6485	CONTRACT C	.00	35,052.00	35,052.00	.00	.00	35,052.00	_____
	TOTAL OTHR SERVICES & CHARGE		.00	35,611.00	35,611.00	.00	.00	35,611.00	_____
	TOTAL TOUGALOO COMMUNITY CEN		.00	35,611.00	35,611.00	.00	.00	35,611.00	_____
98300	PUBLIC SERVICES-BUDGET ACCT								
650	GRANTS CONTRIBUTIONS & CONTING								
08598300	6736	CONTINGEN	.00	1,141,388.00	829,088.00	.00	.00	1,141,388.00	_____
08598300	6742	CTOA	.00	655,280.00	205,061.00	.00	.00	655,280.00	_____
	TOTAL GRANTS CONTRIBUTIONS &		.00	1,796,668.00	1,034,149.00	.00	.00	1,796,668.00	_____
	TOTAL PUBLIC SERVICES-BUDGET		.00	1,796,668.00	1,034,149.00	.00	.00	1,796,668.00	_____
98810	MIDTOWN PARTNERS								
650	GRANTS CONTRIBUTIONS & CONTING								
08598810	6742	CTOA	.00	.00	66,833.00	66,832.08	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS &		.00	.00	66,833.00	66,832.08	.00	.00	_____
	TOTAL MIDTOWN PARTNERS		.00	.00	66,833.00	66,832.08	.00	.00	_____
	TOTAL HOUSING COMM DEV ACT (	1,582,601.93	9,853,320.00	10,297,640.00	2,664,766.24	.00	11,403,752.00	_____	
0086	EMERGENCY SHELTER GRANT (ESG)								
59500	EMERGENCY SHELTER GRANT ADMIN.								
	PERSONAL SERVICE								
08659500	6115	REDISTRIB	6,348.88	17,397.00	17,397.00	.00	.00	17,397.00	_____
	TOTAL PERSONAL SERVICE		6,348.88	17,397.00	17,397.00	.00	.00	17,397.00	_____
650	GRANTS CONTRIBUTIONS & CONTING								
08659500	6736	CONTINGENC	.00	165,377.00	22,967.00	.00	.00	165,377.00	_____
	TOTAL GRANTS CONTRIBUTIONS &		.00	165,377.00	22,967.00	.00	.00	165,377.00	_____
	TOTAL EMERGENCY SHELTER GRAN		6,348.88	182,774.00	40,364.00	.00	.00	182,774.00	_____
59510	BILLY BRUMFIELD SHELTER (ESG)								
650	GRANTS CONTRIBUTIONS & CONTING								
08659510	6742	CTOA	14,089.00	.00	28,482.00	28,481.49	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL GRANTS CONTRIBUTIONS & TOTAL BILLY BRUMFIELD SHELTE	14,089.00	.00	28,482.00	28,481.49	.00	.00	_____
		14,089.00	.00	28,482.00	28,481.49	.00	.00	_____
59516	STEW POT COMMUNITY SERVICE-HMIS							
650	GRANTS CONTRIBUTIONS & CONTING							
08659516	6742 CTOA	.00	.00	28,482.00	28,481.49	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS & TOTAL STEWPOT COMMUNITY SERV	.00	.00	28,482.00	28,481.49	.00	.00	_____
		.00	.00	28,482.00	28,481.49	.00	.00	_____
59520	MATTS HOUSE (ESG)							
650	GRANTS CONTRIBUTIONS & CONTING							
08659520	6742 CTOA	14,089.00	.00	28,482.00	28,481.49	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS & TOTAL MATTS HOUSE	14,089.00	.00	28,482.00	28,481.49	.00	.00	_____
		14,089.00	.00	28,482.00	28,481.49	.00	.00	_____
59521	BORN TO LEAD							
650	GRANTS CONTRIBUTIONS & CONTING							
08659521	6742 CNTRB OTH	14,089.00	14,089.00	14,089.00	.00	.00	14,089.00	_____
	TOTAL GRANTS CONTRIBUTIONS & TOTAL BORN TO LEAD	14,089.00	14,089.00	14,089.00	.00	.00	14,089.00	_____
		14,089.00	14,089.00	14,089.00	.00	.00	14,089.00	_____
59522	CARTER'S COMPASSIONATE CARE							
650	GRANTS CONTRIBUTIONS & CONTING							
08659522	6742 CNTRB OTH	14,089.00	14,089.00	14,089.00	.00	.00	14,089.00	_____
	TOTAL GRANTS CONTRIBUTIONS & TOTAL CARTER'S COMPASSIONATE	14,089.00	14,089.00	14,089.00	.00	.00	14,089.00	_____
		14,089.00	14,089.00	14,089.00	.00	.00	14,089.00	_____
59523	CATHOLIC CHARITIES-JVC							
650	GRANTS CONTRIBUTIONS & CONTING							
08659523	6742 CNTRB OTH	14,089.00	.00	.00	.00	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS & TOTAL CATHOLIC CHARITIES-JVC	14,089.00	.00	.00	.00	.00	.00	_____
		14,089.00	.00	.00	.00	.00	.00	_____
59524	WALK IN NEWNESS							
650	GRANTS CONTRIBUTIONS & CONTING							
08659524	6742 CNTRB OTH	.00	14,089.00	14,089.00	14,089.00	.00	14,089.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL GRANTS CONTRIBUTIONS & TOTAL WALK IN NEWNESS		.00	14,089.00	14,089.00	14,089.00	.00	14,089.00	_____
59570 SALVATION ARMY TRANSNAL SHELTE								
650	GRANTS CONTRIBUTIONS & CONTING							
08659570	6742 CTOA	.00	.00	28,482.00	28,481.49	.00	.00	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL SALVATION ARMY TRANSNA		.00	.00	28,482.00	28,481.49	.00	.00	_____
59582 VOICE OF CALVARY MINISTRIES								
650	GRANTS CONTRIBUTIONS & CONTING							
08659582	6742 CNTRB OTH	56,358.30	7,475.00	35,957.00	28,481.49	.00	7,475.00	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL VOICE OF CALVARY MINIS		56,358.30	7,475.00	35,957.00	28,481.49	.00	7,475.00	_____
TOTAL EMERGENCY SHELTER GRAN		133,152.18	232,516.00	232,516.00	156,496.45	.00	232,516.00	_____
0120 HOME PROGRAM FUND								
90110 MS HOME CORPORATION								
PERSONAL SERVICE								
12090110	6115 REDISTRIB	73,005.57	.00	100,000.00	5,948.92	.00	.00	_____
TOTAL PERSONAL SERVICE		73,005.57	.00	100,000.00	5,948.92	.00	.00	_____
620 SUPPLIES & MATERIALS								
12090110	6215 FUEL USAG	.00	700.00	700.00	.00	.00	700.00	_____
12090110	6218 OFFICE SU	.00	1,851.00	1,851.00	.00	.00	1,851.00	_____
12090110	6240 NON-CAPIT	.00	300.00	300.00	.00	.00	300.00	_____
12090110	6316 MOTOR VEH	.00	800.00	800.00	.00	.00	800.00	_____
TOTAL SUPPLIES & MATERIALS		.00	3,651.00	3,651.00	.00	.00	3,651.00	_____
630 OTHR SERVICES & CHARGES								
12090110	6419 OTHER PRO	31,047.00	3,953.00	36,730.00	36,730.00	.00	3,953.00	_____
12090110	6443 DUES, MEM.	325.00	3,820.00	3,820.00	.00	.00	3,820.00	_____
12090110	6444 LEGAL ADS	.00	100.00	100.00	.00	.00	100.00	_____
12090110	6455 CELLULAR P	.00	1,212.00	1,212.00	.00	.00	1,212.00	_____
12090110	6465 AUTO + TR	.00	200.00	200.00	.00	.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
12090110	6473	TRAVEL EXP	4,001.71	5,906.00	5,906.00	72.86	.00	5,906.00	_____
12090110	6474	AIR TRAVEL	1,767.85	4,000.00	4,000.00	.00	.00	4,000.00	_____
12090110	6482	RECORDING	.00	400.00	400.00	.00	.00	400.00	_____
12090110	6512	BUILDING R	150.00	.00	.00	.00	.00	.00	_____
12090110	6514	RENTAL OF	.00	1,588.00	1,588.00	.00	.00	1,588.00	_____
TOTAL OTHR SERVICES & CHARGE			37,291.56	21,179.00	53,956.00	36,802.86	.00	21,179.00	_____
650	GRANTS CONTRIBUTIONS & CONTING								
12090110	6736	CONTINGEN	.00	1,677,859.00	1,545,082.00	.00	.00	1,677,859.00	_____
12090110	6742	CTOA	.00	97,775.00	97,775.00	.00	.00	97,775.00	_____
TOTAL GRANTS CONTRIBUTIONS &			.00	1,775,634.00	1,642,857.00	.00	.00	1,775,634.00	_____
TOTAL MS HOME CORPORATION			110,297.13	1,800,464.00	1,800,464.00	42,751.78	.00	1,800,464.00	_____
90117	GULF COAST HOUSING PARTNERSHIP								
650	GRANTS CONTRIBUTIONS & CONTING								
12090117	6742	CTOA	.00	543,507.00	543,507.00	.00	.00	543,507.00	_____
TOTAL GRANTS CONTRIBUTIONS &			.00	543,507.00	543,507.00	.00	.00	543,507.00	_____
TOTAL GULF COAST HOUSING PAR			.00	543,507.00	543,507.00	.00	.00	543,507.00	_____
90123	M A P - DPA								
650	GRANTS CONTRIBUTIONS & CONTING								
12090123	6742	CTOA	.00	1,063,618.00	1,063,618.00	.00	.00	1,063,618.00	_____
TOTAL GRANTS CONTRIBUTIONS &			.00	1,063,618.00	1,063,618.00	.00	.00	1,063,618.00	_____
TOTAL M A P - DPA			.00	1,063,618.00	1,063,618.00	.00	.00	1,063,618.00	_____
90140	JACKSON HOUSING AUTHORITY								
620	SUPPLIES & MATERIALS								
12090140	6231	COMPUTER	.00	4,915.00	4,915.00	.00	.00	4,915.00	_____
TOTAL SUPPLIES & MATERIALS			.00	4,915.00	4,915.00	.00	.00	4,915.00	_____
TOTAL JACKSON HOUSING AUTHOR			.00	4,915.00	4,915.00	.00	.00	4,915.00	_____
90151	GHCPMIDTOWN								
650	GRANTS CONTRIBUTIONS & CONTING								
12090151	6742	CNTRB OTH	850,407.70	5.00	5.00	.00	.00	5.00	_____
TOTAL GRANTS CONTRIBUTIONS &			850,407.70	5.00	5.00	.00	.00	5.00	_____
TOTAL GHCPMIDTOWN			850,407.70	5.00	5.00	.00	.00	5.00	_____
90160	HABITAT FOR HUMANITY								
650	GRANTS CONTRIBUTIONS & CONTING								
12090160	6742	CTOA	.00	1,031,533.00	1,031,533.00	-306,051.95	.00	1,031,533.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL GRANTS CONTRIBUTIONS &		.00	1,031,533.00	1,031,533.00	-306,051.95	.00	1,031,533.00	_____
TOTAL HABITAT FOR HUMANITY		.00	1,031,533.00	1,031,533.00	-306,051.95	.00	1,031,533.00	_____
TOTAL HOME PROGRAM FUND		960,704.83	4,444,042.00	4,444,042.00	-263,300.17	.00	4,444,042.00	_____
0122 H O P W A GRANT - DEPT. OF HUD								
56610 H O P W A PROGRAM FUND 122								
PERSONAL SERVICE								
12256610 6115	REDISTRIB	59,417.89	30,934.00	86,934.00	11,248.37	.00	30,934.00	_____
TOTAL PERSONAL SERVICE		59,417.89	30,934.00	86,934.00	11,248.37	.00	30,934.00	_____
620 SUPPLIES & MATERIALS								
12256610 6215	FUEL USAG	.00	500.00	500.00	.00	.00	500.00	_____
12256610 6218	OFFICE SU	273.33	1,500.00	1,500.00	.00	.00	1,500.00	_____
TOTAL SUPPLIES & MATERIALS		273.33	2,000.00	2,000.00	.00	.00	2,000.00	_____
630 OTHR SERVICES & CHARGES								
12256610 6443	DUES, MEM.	.00	3,850.00	3,850.00	.00	.00	3,850.00	_____
12256610 6473	TRAVEL EXP	3,722.23	746.00	746.00	599.08	.00	746.00	_____
12256610 6474	AIR TRAVEL	1,069.91	5,692.00	5,692.00	.00	.00	5,692.00	_____
12256610 6514	RENTAL OF	1,371.58	1,587.00	17,187.00	15,600.00	.00	1,587.00	_____
TOTAL OTHR SERVICES & CHARGE		6,163.72	11,875.00	27,475.00	16,199.08	.00	11,875.00	_____
650 GRANTS CONTRIBUTIONS & CONTING								
12256610 6736	CONTINGEN	.00	1,776,901.00	150,839.00	.00	.00	1,776,901.00	_____
12256610 6742	CTOA	.00	1,743,281.00	1,743,281.00	.00	.00	1,743,281.00	_____
TOTAL GRANTS CONTRIBUTIONS &		.00	3,520,182.00	1,894,120.00	.00	.00	3,520,182.00	_____
TOTAL H O P W A PROGRAM FUND		65,854.94	3,564,991.00	2,010,529.00	27,447.45	.00	3,564,991.00	_____
56615 HOPWA - GRACE HOUSE								
650 GRANTS CONTRIBUTIONS & CONTING								
12256615 6742	CTOA	.00	35,190.00	1,589,652.00	1,554,462.00	.00	35,190.00	_____
TOTAL GRANTS CONTRIBUTIONS &		.00	35,190.00	1,589,652.00	1,554,462.00	.00	35,190.00	_____
TOTAL HOPWA - GRACE HOUSE		.00	35,190.00	1,589,652.00	1,554,462.00	.00	35,190.00	_____
56620 HOPWA-MS UNITED TO END HOMELESS								
650 GRANTS CONTRIBUTIONS & CONTING								
12256620 6742	CTOA	.00	124,200.00	124,200.00	.00	.00	124,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL GRANTS CONTRIBUTIONS &			.00	124,200.00	124,200.00	.00	.00	124,200.00	_____
TOTAL HOPWA-MS UNITED TO END			.00	124,200.00	124,200.00	.00	.00	124,200.00	_____
TOTAL H O P W A GRANT - DEPT			65,854.94	3,724,381.00	3,724,381.00	1,581,909.45	.00	3,724,381.00	_____
0187 TRANSPORTATION FUND									
56510 JATRAM-OPERATING ASSISTANCE									
SUPPLIES & MATERIALS									
18756510	6215	FUEL USAG	600,730.56	580,000.00	580,000.00	531,079.20	.00	580,000.00	_____
18756510	6220	OIL & LUB	.00	225.00	225.00	.00	.00	225.00	_____
18756510	6316	MOTOR VEH	1,171.36	1,200.00	1,200.00	253.90	.00	1,200.00	_____
TOTAL SUPPLIES & MATERIALS			601,901.92	581,425.00	581,425.00	531,333.10	.00	581,425.00	_____
630 OTHR SERVICES & CHARGES									
18756510	6425	PUBLIC TR	7,236,481.86	9,325,669.00	9,223,119.00	8,536,784.26	.00	11,027,697.00	_____
18756510	6428	PUBLIC TR	182,000.00	182,000.00	182,000.00	182,000.00	.00	182,000.00	_____
18756510	6451	ELECTRIC L	55,933.83	49,000.00	49,000.00	47,534.68	.00	49,000.00	_____
18756510	6452	WATER/SEWE	19,599.15	10,000.00	10,000.00	26,657.75	.00	25,000.00	_____
18756510	6453	GAS	13,471.61	10,000.00	10,000.00	10,583.99	.00	12,000.00	_____
18756510	6461	BUILDINGS	97,138.59	209,164.00	209,164.00	41,577.54	.00	250,000.00	_____
TOTAL OTHR SERVICES & CHARGE			7,604,625.04	9,785,833.00	9,683,283.00	8,845,138.22	.00	11,545,697.00	_____
TOTAL JATRAM-OPERATING ASSIS			8,206,526.96	10,367,258.00	10,264,708.00	9,376,471.32	.00	12,127,122.00	_____
56520 TRANSIT SERVICES DIVISION									
610 PERSONAL SERVICE									
18756520	6111	SALARIES	301,578.12	522,728.00	522,728.00	283,274.85	.00	556,436.00	_____
18756520	6112	TEMP OR P	.00	16,658.00	16,658.00	4,452.30	.00	16,658.00	_____
18756520	6114	OVERTIME	11.04	100.00	100.00	13.26	.00	100.00	_____
18756520	6131	FICA TAXE	17,957.93	33,570.00	33,570.00	16,861.23	.00	34,499.00	_____
18756520	6132	GROUP INS	68,547.85	71,678.00	71,678.00	52,971.73	.00	71,678.00	_____
18756520	6133	EMPLOYERS	52,740.51	94,240.00	94,240.00	51,085.94	.00	96,820.00	_____
18756520	6136	MEDICARE	4,199.88	7,823.00	7,823.00	3,943.25	.00	8,068.00	_____
TOTAL PERSONAL SERVICE			445,035.33	746,797.00	746,797.00	412,602.56	.00	784,259.00	_____
620 SUPPLIES & MATERIALS									
18756520	6218	OFFICE SU	3,044.87	7,000.00	7,000.00	5,792.60	.00	7,000.00	_____
18756520	6230	HAND TOOLS	.00	500.00	500.00	.00	.00	500.00	_____
18756520	6231	COMPUTER	14,188.53	340,320.00	210,320.00	45,863.00	.00	340,320.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING	AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
18756520	6234	COMPUTER	215.01	2,000.00	2,000.00	143.00	.00	2,000.00	
18756520	6240	NON-CAPIT	.00	20,000.00	110,000.00	106,438.72	.00	20,000.00	
18756520	6242	DATA PROCE	13,680.24	22,300.00	8,800.00	3,045.00	.00	22,300.00	
TOTAL SUPPLIES & MATERIALS			31,128.65	392,120.00	338,620.00	161,282.32	.00	392,120.00	
630	OTHR SERVICES & CHARGES								
18756520	6419	OTHER PRO	52,150.00	340,000.00	340,000.00	24,952.50	.00	340,000.00	
18756520	6421	POSTAGE,	745.51	1,000.00	1,000.00	740.84	.00	1,000.00	
18756520	6422	FREIGHT E	3,039.97	25,000.00	25,000.00	204.08	.00	25,000.00	
18756520	6423	AUTO LICE	.00	300.00	300.00	90.00	.00	300.00	
18756520	6425	PUBLIC TR	15,855.10	725,000.00	104,194.00	.00	.00	725,000.00	
18756520	6441	NEWSPAPER	.00	2,500.00	2,500.00	.00	.00	2,500.00	
18756520	6443	DUES, MEM.	26,370.00	25,000.00	25,000.00	15,097.00	.00	25,000.00	
18756520	6444	LEGAL ADS	5,601.11	10,000.00	10,000.00	2,318.58	.00	10,000.00	
18756520	6454	TELEPHONE	695.98	99,101.00	99,101.00	42,015.34	.00	99,101.00	
18756520	6455	CELLULAR P	12,855.95	55,000.00	55,000.00	30,847.35	.00	55,000.00	
18756520	6461	BUILDINGS	27,635.00	.00	120,806.00	.00	.00	225,000.00	
18756520	6469	SUNDRY-REP	.00	42,500.00	42,500.00	.00	.00	42,500.00	
18756520	6473	TRAVEL EXP	8,404.16	30,000.00	30,000.00	11,553.41	.00	30,000.00	
18756520	6474	AIR TRAVEL	5,410.28	15,000.00	15,000.00	1,818.06	.00	15,000.00	
18756520	6514	RENTAL OF	40,135.44	130,583.00	130,583.00	58,299.06	.00	130,583.00	
TOTAL OTHR SERVICES & CHARGE			198,898.50	1,500,984.00	1,000,984.00	187,936.22	.00	1,725,984.00	
TOTAL TRANSIT SERVICES DIVIS			675,062.48	2,639,901.00	2,086,401.00	761,821.10	.00	2,902,363.00	
56530	CAPITAL MAINTENANCE								
620	SUPPLIES & MATERIALS								
18756530	6240	NON-CAPIT	6,460.00	.00	53,500.00	158.47	.00	.00	
TOTAL SUPPLIES & MATERIALS			6,460.00	.00	53,500.00	158.47	.00	.00	
630	OTHR SERVICES & CHARGES								
18756530	6419	OTHER PRO	75,654.41	500,000.00	1,087,763.00	561,948.32	.00	1,776,488.00	
TOTAL OTHR SERVICES & CHARGE			75,654.41	500,000.00	1,087,763.00	561,948.32	.00	1,776,488.00	
640	CAPITAL OUTLAY								
18756530	6812	BUILDINGS	.00	450,000.00	110,000.00	109,077.00	.00	350,000.00	
18756530	6824	IOTBC	425,465.00	350,000.00	270,410.00	8,446.88	.00	450,000.00	
18756530	6846	OFFICE EQ	.00	10,000.00	.00	.00	.00	10,000.00	
18756530	6847	DATA PROC	.00	15,000.00	.00	.00	.00	15,000.00	
18756530	6852	PHOTO & V	98,568.16	200,000.00	444,792.00	25,318.25	.00	200,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT		
18756530 6867 BUSES	.00	3,490,000.00	3,594,990.00	2,291,188.00	.00	4,208,850.00			
18756530 6868 AUTOMOBIL	.00	.00	253,708.00	253,708.00	.00	200,000.00			
18756530 6884 MISC. AUT	.00	300,000.00	141,100.00	5,000.00	.00	1,250,000.00			
TOTAL CAPITAL OUTLAY	524,033.16	4,815,000.00	4,815,000.00	2,692,738.13	.00	6,683,850.00			
TOTAL CAPITAL MAINTENANCE	606,147.57	5,315,000.00	5,956,263.00	3,254,844.92	.00	8,460,338.00			
56550 UNION STATION/JATRAN-OPERATING									
630 OTHR SERVICES & CHARGES									
18756550 6461 BUILDINGS	34,028.95	115,000.00	115,000.00	13,528.89	.00	115,000.00			
TOTAL OTHR SERVICES & CHARGE	34,028.95	115,000.00	115,000.00	13,528.89	.00	115,000.00			
TOTAL UNION STATION/JATRAN-O	34,028.95	115,000.00	115,000.00	13,528.89	.00	115,000.00			
TOTAL TRANSPORTATION FUND	9,521,765.96	18,437,159.00	18,422,372.00	13,406,666.23	.00	23,604,823.00			
0217 ECONOMIC DEVELOPMENT FUND									
42610 OFFICE OF ECON DEV-ADMIN									
OTHR SERVICES & CHARGES									
21742610 6419 OTHER PRO	.00	40,391.00	29,827.00	5,000.00	.00	24,827.00			
TOTAL OTHR SERVICES & CHARGE	.00	40,391.00	29,827.00	5,000.00	.00	24,827.00			
640 CAPITAL OUTLAY									
21742610 6822 IOTBP	.00	.00	38,000.00	37,500.00	.00	9,861.00			
TOTAL CAPITAL OUTLAY	.00	.00	38,000.00	37,500.00	.00	9,861.00			
TOTAL OFFICE OF ECON DEV-ADM	.00	40,391.00	67,827.00	42,500.00	.00	34,688.00			
TOTAL ECONOMIC DEVELOPMENT F	.00	40,391.00	67,827.00	42,500.00	.00	34,688.00			
0223 HAIL DAMAGE MARCH 2013									
40490 PLANNING - C I P									
CAPITAL OUTLAY									
22340490 6822 IOTBP	.00	.00	150,000.00	.00	.00	150,000.00			
22340490 6823 IOTBE	.00	.00	300,000.00	.00	.00	300,000.00			
22340490 6824 IOTBC	.00	.00	1,050,000.00	641,385.00	.00	1,050,000.00			
TOTAL CAPITAL OUTLAY	.00	.00	1,500,000.00	641,385.00	.00	1,500,000.00			
TOTAL PLANNING - C I P	.00	.00	1,500,000.00	641,385.00	.00	1,500,000.00			
TOTAL HAIL DAMAGE MARCH 2013	.00	.00	1,500,000.00	641,385.00	.00	1,500,000.00			
0305 CAPITAL CITY REVENUE FUND									
40350 HISTORIC PRESERVATION									
OTHR SERVICES & CHARGES									
30540350 6419 OTHER PRO	.00	157.00	157.00	.00	.00	157.00			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOTAL OTHR SERVICES & CHARGE		.00	157.00	157.00	.00	.00	157.00	_____
TOTAL HISTORIC PRESERVATION		.00	157.00	157.00	.00	.00	157.00	_____
85510	NET REHAB SERVICE-ADMIN							
620	SUPPLIES & MATERIALS							
30585510	6231 COMPUTER	.00	500.00	500.00	.00	.00	500.00	_____
30585510	6299 OTHER OPE	.00	1,154.00	1,154.00	.00	.00	1,154.00	_____
TOTAL SUPPLIES & MATERIALS		.00	1,654.00	1,654.00	.00	.00	1,654.00	_____
630	OTHR SERVICES & CHARGES							
30585510	6443 DUES, MEM.	.00	30.00	30.00	.00	.00	30.00	_____
30585510	6473 TRAVEL EXP	.00	326.00	326.00	.00	.00	326.00	_____
30585510	6474 AIR TRAVEL	.00	77.00	77.00	.00	.00	77.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	433.00	433.00	.00	.00	433.00	_____
TOTAL NET REHAB SERVICE-ADMI		.00	2,087.00	2,087.00	.00	.00	2,087.00	_____
TOTAL CAPITAL CITY REVENUE F		.00	2,244.00	2,244.00	.00	.00	2,244.00	_____
0360	MHC BLIGHT ELIMINATION PROGRAM							
96910	MHC BLIGHT ELIMINATION PROGRAM							
OTHR SERVICES & CHARGES								
36096910	6614 BANK SERVI	2,637.00	2,700.00	2,700.00	3,940.52	.00	2,700.00	_____
TOTAL OTHR SERVICES & CHARGE		2,637.00	2,700.00	2,700.00	3,940.52	.00	2,700.00	_____
TOTAL MHC BLIGHT ELIMINATION		2,637.00	2,700.00	2,700.00	3,940.52	.00	2,700.00	_____
96920	BLIGHT -HABITAT FOR HUMANITY							
650	GRANTS CONTRIBUTIONS & CONTING							
36096920	6742 CTOA	.00	398,213.00	398,213.00	.00	.00	398,213.00	_____
TOTAL GRANTS CONTRIBUTIONS &		.00	398,213.00	398,213.00	.00	.00	398,213.00	_____
TOTAL BLIGHT -HABITAT FOR HU		.00	398,213.00	398,213.00	.00	.00	398,213.00	_____
96940	BLIGHT- DESIGN BUILD SOLUTIONS							
650	GRANTS CONTRIBUTIONS & CONTING							
36096940	6742 CNTRB OTH	.00	719,753.00	719,753.00	.00	.00	719,753.00	_____
TOTAL GRANTS CONTRIBUTIONS &		.00	719,753.00	719,753.00	.00	.00	719,753.00	_____
TOTAL BLIGHT- DESIGN BUILD S		.00	719,753.00	719,753.00	.00	.00	719,753.00	_____
96950	BLIGHT- VOICE OF CALARY							
650	GRANTS CONTRIBUTIONS & CONTING							
36096950	6742 CNTRB OTH	.00	499,246.00	499,246.00	.00	.00	499,246.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOTAL GRANTS CONTRIBUTIONS & TOTAL BLIGHT- VOICE OF CALAR		.00 .00	499,246.00 499,246.00	499,246.00 499,246.00	.00 .00	.00 .00	499,246.00 499,246.00	_____
96960 650 36096960	BLIGHT- MIDTOWN PARTNERS' INC GRANTS CONTRIBUTIONS & CONTING CNTRB OTH	.00	127,420.00	127,420.00	.00	.00	127,420.00	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL BLIGHT- MIDTOWN PARTNE		.00 .00	127,420.00 127,420.00	127,420.00 127,420.00	.00 .00	.00 .00	127,420.00 127,420.00	_____
TOTAL MHC BLIGHT ELIMINATION		2,637.00	1,747,332.00	1,747,332.00	3,940.52	.00	1,747,332.00	_____
0371 41910	COVID-19 RESPONSE FUND MUNICIPAL AUDITORIUM							
37141910 6419	OTHR SERVICES & CHARGES OTHER PROF	.00	.00	-1,000,000.00	.00	.00	.00	_____
TOTAL OTHR SERVICES & CHARGE		.00	.00	-1,000,000.00	.00	.00	.00	_____
640 37141910 6812	CAPITAL OUTLAY BUILDINGS	.00	.00	2,000,000.00	736,195.89	.00	570,008.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	2,000,000.00	736,195.89	.00	570,008.00	_____
TOTAL MUNICIPAL AUDITORIUM		.00	.00	1,000,000.00	736,195.89	.00	570,008.00	_____
TOTAL COVID-19 RESPONSE FUND		.00	.00	1,000,000.00	736,195.89	.00	570,008.00	_____
0379 71511	ESG COVID CARES ACT SALVATION ARMY							
37971511 6115	PERSONAL SERVICE REDISTRIBU	.00	367.00	367.00	.00	.00	367.00	_____
TOTAL PERSONAL SERVICE		.00	367.00	367.00	.00	.00	367.00	_____
650 37971511 6742	GRANTS CONTRIBUTIONS & CONTING CNTRB OTH	.00	1.00	1.00	.00	.00	1.00	_____
TOTAL GRANTS CONTRIBUTIONS & TOTAL SALVATION ARMY		.00 .00	1.00 368.00	1.00 368.00	.00 .00	.00 .00	1.00 368.00	_____
71513 650 37971513 6742	STEWOPOT COMMUNITY SERVICES-ESG GRANTS CONTRIBUTIONS & CONTING CNTRB OTH	.00	2.00	2.00	.00	.00	2.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
TOTAL GRANTS CONTRIBUTIONS &		.00	2.00	2.00	.00	.00	2.00	_____
TOTAL STEWPOT COMMUNITY SERV		.00	2.00	2.00	.00	.00	2.00	_____
TOTAL ESG COVID CARES ACT		.00	370.00	370.00	.00	.00	370.00	_____
0381	PLANNING AND DEV GRANTS							
42611	COJ SMALL BUSINESS DEV CENTER							
	OTHR SERVICES & CHARGES							
38142611	6473 TRAVEL EXP	293.13	.00	.00	.00	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	293.13	.00	.00	.00	.00	.00	_____
	TOTAL COJ SMALL BUSINESS DEV	293.13	.00	.00	.00	.00	.00	_____
42612	AAMA-EMLI STRATEGIC PLAN							
630	OTHR SERVICES & CHARGES							
38142612	6419 OTHER PROF	.00	.00	30,000.00	8,827.60	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	.00	.00	30,000.00	8,827.60	.00	.00	_____
	TOTAL AAMA-EMLI STRATEGIC PL	.00	.00	30,000.00	8,827.60	.00	.00	_____
42615	NLC ENTREPRENEURSHIP CURRICULU							
620	SUPPLIES & MATERIALS							
38142615	6232 PHOTO & MI	2,067.57	.00	.00	.00	.00	.00	_____
38142615	6240 NON-CAPITA	167.78	.00	.00	.00	.00	.00	_____
38142615	6242 DATA PROCE	10,738.45	.00	.00	.00	.00	.00	_____
38142615	6246 OFFICE FUR	230.39	.00	.00	.00	.00	.00	_____
38142615	6299 OTHER OPER	112.48	.00	.00	.00	.00	.00	_____
	TOTAL SUPPLIES & MATERIALS	13,316.67	.00	.00	.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
38142615	6422 FREIGHT EX	35.95	.00	.00	.00	.00	.00	_____
	TOTAL OTHR SERVICES & CHARGE	35.95	.00	.00	.00	.00	.00	_____
	TOTAL NLC ENTREPRENEURSHIP C	13,352.62	.00	.00	.00	.00	.00	_____
42616	NLC MICROLENDING COMMITMENT							
620	SUPPLIES & MATERIALS							
38142616	6231 COMPUTER S	12,000.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
TOTAL SUPPLIES & MATERIALS		12,000.00	.00	.00	.00	.00	.00	_____
TOTAL NLC MICROLENDING COMMI		12,000.00	.00	.00	.00	.00	.00	_____
42625	SOUTHERN CITIES INCLUS(SCEI)							
620	SUPPLIES & MATERIALS							
38142625	6231 COMPUTER S	22,398.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES & MATERIALS		22,398.00	.00	.00	.00	.00	.00	_____
630	OTHR SERVICES & CHARGES							
38142625	6419 OTHER PROF	21,321.00	31,500.00	31,500.00	.00	.00	31,500.00	_____
38142625	6473 TRAVEL EXP	.00	3,500.00	3,500.00	.00	.00	3,500.00	_____
TOTAL OTHR SERVICES & CHARGE		21,321.00	35,000.00	35,000.00	.00	.00	35,000.00	_____
TOTAL SOUTHERN CITIES INCLUS		43,719.00	35,000.00	35,000.00	.00	.00	35,000.00	_____
TOTAL PLANNING AND DEV GRANT		69,364.75	35,000.00	65,000.00	8,827.60	.00	35,000.00	_____
0382	CDBG COVID CARES							
71530	CDBG COVID CARES							
PERSONAL SERVICE								
38271530	6115 REDISTRIBU	118,180.00	.00	.00	6,610.20	.00	.00	_____
TOTAL PERSONAL SERVICE		118,180.00	.00	.00	6,610.20	.00	.00	_____
620	SUPPLIES & MATERIALS							
38271530	6213 CLEANING &	.00	580.00	580.00	.00	.00	580.00	_____
38271530	6218 OFFICE SUP	.00	2,440.00	20,440.00	17,555.35	.00	2,440.00	_____
38271530	6242 DATA PROCE	1,051.00	20,375.00	8,375.00	7,920.43	.00	20,375.00	_____
38271530	6246 OFFICE FUR	.00	.00	9,000.00	6,128.00	.00	.00	_____
38271530	6299 OTHER OPER	.00	15,583.00	583.00	296.60	.00	15,583.00	_____
TOTAL SUPPLIES & MATERIALS		1,051.00	38,978.00	38,978.00	31,900.38	.00	38,978.00	_____
630	OTHR SERVICES & CHARGES							
38271530	6419 OTHER PROF	.00	1.00	1.00	.00	.00	1.00	_____
38271530	6421 POSTAGE, P	.00	100.00	100.00	.00	.00	100.00	_____
38271530	6441 NEWSPAPERS	.00	1.00	1.00	.00	.00	1.00	_____
38271530	6444 LEGAL ADS,	.00	10.00	10.00	.00	.00	10.00	_____
38271530	6473 TRAVEL EXP	.00	.00	2,000.00	.00	.00	.00	_____
38271530	6474 AIR TRAVEL	.00	.00	1,000.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2024	2025	2025	2025	2025	2026	COMMENT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED		
38271530 6514 RENTAL OF	.00	1,057.00	1,057.00	.00	.00	1,057.00	_____	
TOTAL OTHR SERVICES & CHARGE	.00	1,169.00	4,169.00	.00	.00	1,169.00	_____	
640 CAPITAL OUTLAY								
38271530 6847 DATA PROCE	.00	7,505.00	7,505.00	.00	.00	7,505.00	_____	
TOTAL CAPITAL OUTLAY	.00	7,505.00	7,505.00	.00	.00	7,505.00	_____	
TOTAL CDBG COVID CARES	119,231.00	47,652.00	50,652.00	38,510.58	.00	47,652.00	_____	
71531 ED-SMALL BUSINESS FACADE IMPRO								
620 SUPPLIES & MATERIALS								
38271531 6231 COMPUTER S	75,000.00	.00	.00	.00	.00	.00	_____	
TOTAL SUPPLIES & MATERIALS	75,000.00	.00	.00	.00	.00	.00	_____	
650 GRANTS CONTRIBUTIONS & CONTING								
38271531 6742 CNTRB OTH	142,700.04	96,667.00	96,667.00	80,359.66	.00	96,667.00	_____	
TOTAL GRANTS CONTRIBUTIONS &	142,700.04	96,667.00	96,667.00	80,359.66	.00	96,667.00	_____	
TOTAL ED-SMALL BUSINESS FACA	217,700.04	96,667.00	96,667.00	80,359.66	.00	96,667.00	_____	
71532 STOREFRONT IMPROVEMENT GRANT								
620 SUPPLIES & MATERIALS								
38271532 6231 COMPUTER S	9,754.80	18,000.00	18,000.00	.00	.00	18,000.00	_____	
TOTAL SUPPLIES & MATERIALS	9,754.80	18,000.00	18,000.00	.00	.00	18,000.00	_____	
630 OTHR SERVICES & CHARGES								
38271532 6419 OTHER PROF	26,889.00	34,093.00	31,093.00	.00	.00	34,093.00	_____	
TOTAL OTHR SERVICES & CHARGE	26,889.00	34,093.00	31,093.00	.00	.00	34,093.00	_____	
650 GRANTS CONTRIBUTIONS & CONTING								
38271532 6742 CNTRB OTH	.00	440,490.00	440,490.00	.00	.00	440,490.00	_____	
TOTAL GRANTS CONTRIBUTIONS &	.00	440,490.00	440,490.00	.00	.00	440,490.00	_____	
TOTAL STOREFRONT IMPROVEMENT	36,643.80	492,583.00	489,583.00	.00	.00	492,583.00	_____	
71535 CDBD COVID STEWPOT								
650 GRANTS CONTRIBUTIONS & CONTING								
38271535 6742 CNTRB OTH	.00	9,296.00	9,296.00	.00	.00	9,296.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
PLANNING AND DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
	TOTAL GRANTS CONTRIBUTIONS &	.00	9,296.00	9,296.00	.00	.00	9,296.00	_____
	TOTAL CDBD COVID STEWPOT	.00	9,296.00	9,296.00	.00	.00	9,296.00	_____
71537	EDMICROENT							
650	GRANTS CONTRIBUTIONS & CONTING							
38271537	6742 CNTRB OTH	.00	150,000.00	150,000.00	.00	.00	150,000.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	.00	150,000.00	150,000.00	.00	.00	150,000.00	_____
	TOTAL EDMICROENT	.00	150,000.00	150,000.00	.00	.00	150,000.00	_____
71538	RESOURCECTR							
650	GRANTS CONTRIBUTIONS & CONTING							
38271538	6742 CNTRB OTH	32,158.22	.00	.00	.00	.00	.00	_____
	TOTAL GRANTS CONTRIBUTIONS &	32,158.22	.00	.00	.00	.00	.00	_____
	TOTAL RESOURCECTR	32,158.22	.00	.00	.00	.00	.00	_____
	TOTAL CDBG COVID CARES	405,733.06	796,198.00	796,198.00	118,870.24	.00	796,198.00	_____
0433	HOME AMERICAN RESCUE PLAN							
61900	HOME AMERICAN RESCUE PLAN							
	PERSONAL SERVICE							
43361900	6115 REDISTRIBU	.00	200,203.00	200,203.00	.00	.00	200,203.00	_____
	TOTAL PERSONAL SERVICE	.00	200,203.00	200,203.00	.00	.00	200,203.00	_____
620	SUPPLIES & MATERIALS							
43361900	6215 FUEL USAGE	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
43361900	6218 OFFICE SUP	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
43361900	6299 OTHER OPER	.00	4,000.00	4,000.00	.00	.00	4,000.00	_____
	TOTAL SUPPLIES & MATERIALS	.00	9,000.00	9,000.00	.00	.00	9,000.00	_____
630	OTHR SERVICES & CHARGES							
43361900	6419 OTHER PROF	.00	17,500.00	17,500.00	.00	.00	17,500.00	_____
43361900	6421 POSTAGE, P	.00	200.00	200.00	.00	.00	200.00	_____
43361900	6443 DUES, MEM.	.00	4,000.00	4,000.00	.00	.00	4,000.00	_____
43361900	6444 LEGAL ADS,	.00	2,484.00	2,484.00	.00	.00	2,484.00	_____
43361900	6473 TRAVEL EXP	.00	6,000.00	6,000.00	.00	.00	6,000.00	_____
43361900	6474 AIR TRAVEL	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
PLANNING AND DEVELOPMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADOPTED	COMMENT	
43361900 6514 RENTAL OF	685.73	2,000.00	2,000.00	.00	.00	2,000.00		
TOTAL OTHR SERVICES & CHARGE	685.73	37,184.00	37,184.00	.00	.00	37,184.00		
650 GRANTS CONTRIBUTIONS & CONTING								
43361900 6736 CONTINGENC	.00	2,938,323.00	2,938,323.00	.00	.00	2,938,323.00		
TOTAL GRANTS CONTRIBUTIONS &	.00	2,938,323.00	2,938,323.00	.00	.00	2,938,323.00		
TOTAL HOME AMERICAN RESCUE P	685.73	3,184,710.00	3,184,710.00	.00	.00	3,184,710.00		
TOTAL HOME AMERICAN RESCUE P	685.73	3,184,710.00	3,184,710.00	.00	.00	3,184,710.00		
0440 CFO-EXTERNAL FUNDING								
40455 OPIOD SETTLEMENT								
OTHR SERVICES & CHARGES								
44040455 6419 OTHER PROF	.00	.00	.00	.00	.00	333,126.00		
TOTAL OTHR SERVICES & CHARGE	.00	.00	.00	.00	.00	333,126.00		
TOTAL OPIOD SETTLEMENT	.00	.00	.00	.00	.00	333,126.00		
TOTAL CFO-EXTERNAL FUNDING	.00	.00	.00	.00	.00	333,126.00		
0443 DFA- HB603-BLIGHTED PROPERTIES								
44415 DFA- HB603-BLIGHTED PROPERTIES								
OTHR SERVICES & CHARGES								
44344415 6444 LEGAL ADS,	1,493.02	.00	15,000.00	1,510.89	.00	13,498.00		
44344415 6446 CONTRACT D	.00	250,000.00	233,507.00	198,575.00	.00	103,200.00		
TOTAL OTHR SERVICES & CHARGE	1,493.02	250,000.00	248,507.00	200,085.89	.00	116,698.00		
TOTAL DFA- HB603-BLIGHTED PR	1,493.02	250,000.00	248,507.00	200,085.89	.00	116,698.00		
TOTAL DFA- HB603-BLIGHTED PR	1,493.02	250,000.00	248,507.00	200,085.89	.00	116,698.00		
0476 GF SIEMENS SETTLEMENT ACCOUNT								
40300 OFFICE OF PLANNING - ADMIN								
CAPITAL OUTLAY								
47640300 6812 BUILDINGS	.00	500,000.00	470,000.00	.00	.00	470,000.00		
47640300 6822 IOTBP	.00	.00	30,000.00	30,000.00	.00	.00		
TOTAL CAPITAL OUTLAY	.00	500,000.00	500,000.00	30,000.00	.00	470,000.00		
TOTAL OFFICE OF PLANNING - A	.00	500,000.00	500,000.00	30,000.00	.00	470,000.00		
TOTAL GF SIEMENS SETTLEMENT	.00	500,000.00	500,000.00	30,000.00	.00	470,000.00		
TOTAL PLANNING AND DEVELOPME	23,263,512.15	56,373,197.00	59,208,673.00	32,982,402.13	.00	64,798,561.00		

Human Resources

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	COMMENT
PERSONNEL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
0001	GENERAL FUND							
41300	PERSONNEL & CIVIL SERVICE							
610	PERSONAL SERVICE							
00141300	6111 SALARIES	583,920.47	602,031.00	602,031.00	600,551.33	.00	602,031.00	
00141300	6112 TEMP OR P	37,894.11	77,941.00	77,941.00	73,583.65	.00	77,941.00	
00141300	6131 FICA TAXE	37,528.18	42,159.00	42,159.00	40,514.38	.00	42,159.00	
00141300	6132 GROUP INS	119,965.07	161,226.00	161,226.00	114,531.27	.00	161,226.00	
00141300	6133 EMPLOYERS	102,036.41	108,516.00	108,516.00	108,247.09	.00	111,527.00	
00141300	6136 MEDICARE	8,776.87	9,860.00	9,860.00	9,475.56	.00	9,860.00	
	TOTAL PERSONAL SERVICE	890,121.11	1,001,733.00	1,001,733.00	946,903.28	.00	1,004,744.00	
620	SUPPLIES & MATERIALS							
00141300	6213 CLEANING	.00	.00	170.00	163.06	.00	.00	
00141300	6215 FUEL USAG	203.48	720.00	720.00	533.21	.00	720.00	
00141300	6217 UNIFORMS &	.00	.00	983.00	978.12	.00	.00	
00141300	6218 OFFICE SU	5,146.25	8,587.00	7,776.00	6,036.86	.00	8,587.00	
00141300	6219 PRINTING	.00	572.00	572.00	328.10	.00	572.00	
00141300	6240 NON-CAPIT	.00	7,566.00	5,666.00	5,307.50	.00	7,566.00	
00141300	6242 DATA PROCE	.00	.00	4,997.00	.00	.00	.00	
00141300	6246 OFFICE FUR	8,840.00	.00	2,100.00	1,998.92	.00	.00	
00141300	6247 JOB FAIR	4,003.45	5,000.00	4,063.00	4,042.00	.00	5,000.00	
00141300	6299 OTHER OPE	139.00	1,500.00	1,500.00	1,180.06	.00	1,500.00	
00141300	6313 STRUCTURA	.00	341.00	341.00	.00	.00	341.00	
00141300	6315 ELECTRICA	.00	25.00	25.00	.00	.00	25.00	
00141300	6316 MOTOR VEH	.00	475.00	475.00	133.95	.00	475.00	
00141300	6317 OTHER REP	.00	75.00	75.00	.00	.00	75.00	
00141300	6318 BOOKS & P	7.50	325.00	325.00	.00	.00	325.00	
	TOTAL SUPPLIES & MATERIALS	18,339.68	25,186.00	29,788.00	20,701.78	.00	25,186.00	
630	OTHR SERVICES & CHARGES							
00141300	6419 OTHER PRO	24,782.00	39,450.00	44,000.00	41,241.51	.00	39,450.00	
00141300	6421 POSTAGE,	120.37	509.00	209.00	150.37	.00	509.00	
00141300	6422 FREIGHT E	1,419.18	.00	300.00	276.63	.00	.00	
00141300	6443 DUES, MEM.	12,173.00	15,000.00	12,398.00	11,364.00	.00	15,000.00	
00141300	6454 TELEPHONE	1,176.14	3,100.00	3,100.00	3,567.42	.00	3,100.00	
00141300	6455 CELLULAR P	6,722.81	1,496.00	4,351.00	4,346.76	.00	1,496.00	
00141300	6463 IMPROVEMEN	5,000.01	5,001.00	5,418.00	5,416.61	.00	.00	
00141300	6465 AUTO + TR	.00	120.00	120.00	.00	.00	120.00	
00141300	6473 TRAVEL EXP	19,451.43	10,000.00	8,488.00	9,390.62	.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 26001 FISCAL YEAR 2025-2026 PROPOSED BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PERSONNEL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00141300	6474	AIR TRAVEL	4,027.46	6,000.00	4,690.00	3,155.21	.00	6,000.00	_____
00141300	6514	RENTAL OF	5,254.36	8,000.00	1,000.00	.00	.00	8,000.00	_____
		TOTAL OTHR SERVICES & CHARGE	80,126.76	88,676.00	84,074.00	78,909.13	.00	83,675.00	_____
640		CAPITAL OUTLAY							
00141300	6923	LEASE PUR	44,219.11	52,736.00	52,423.00	56,817.29	.00	.00	_____
		TOTAL CAPITAL OUTLAY	44,219.11	52,736.00	52,423.00	56,817.29	.00	.00	_____
650		GRANTS CONTRIBUTIONS & CONTING							
00141300	6729	SUNDRY-AW	956.00	1,337.00	1,337.00	289.50	.00	1,337.00	_____
		TOTAL GRANTS CONTRIBUTIONS &	956.00	1,337.00	1,337.00	289.50	.00	1,337.00	_____
670		DEBT SERVICE							
00141300	6612	INTEREST	63,761.64	55,952.00	56,265.00	60,927.51	.00	.00	_____
		TOTAL DEBT SERVICE	63,761.64	55,952.00	56,265.00	60,927.51	.00	.00	_____
		TOTAL PERSONNEL & CIVIL SERV	1,097,524.30	1,225,620.00	1,225,620.00	1,164,548.49	.00	1,114,942.00	_____
		TOTAL GENERAL FUND	1,097,524.30	1,225,620.00	1,225,620.00	1,164,548.49	.00	1,114,942.00	_____
0305		CAPITAL CITY REVENUE FUND							
41300		PERSONNEL & CIVIL SERVICE							
		SUPPLIES & MATERIALS							
30541300	6299	OTHER OPE	.00	1,001.00	1,001.00	.00	.00	1,001.00	_____
		TOTAL SUPPLIES & MATERIALS	.00	1,001.00	1,001.00	.00	.00	1,001.00	_____
		TOTAL PERSONNEL & CIVIL SERV	.00	1,001.00	1,001.00	.00	.00	1,001.00	_____
		TOTAL CAPITAL CITY REVENUE F	.00	1,001.00	1,001.00	.00	.00	1,001.00	_____
		TOTAL PERSONNEL	1,097,524.30	1,226,621.00	1,226,621.00	1,164,548.49	.00	1,115,943.00	_____