

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
103110	TAXES-AD VALOREM							
103110	411000 TAX LEVIED	-9,009,907.04	-11,721,574.00	-11,721,574.00	-12,094,043.00	-12,153,915.00	.00	3.2%
103110	411001 DELINQ TAX	-104,983.66	-120,500.00	-120,500.00	-120,500.00	-120,500.00	.00	.0%
103110	416000 AMT REFUND	17,992.64	16,850.00	16,850.00	16,850.00	16,850.00	.00	.0%
103110	417000 LL PENALTY	-1,509.25	-660.00	-660.00	-660.00	-660.00	.00	.0%
103110	418000 INT-DEL TA	-55,387.16	-53,500.00	-53,500.00	-50,000.00	-50,000.00	.00	-6.5%
	TOTAL TAXES-AD VALOREM	-9,153,794.47	-11,879,384.00	-11,879,384.00	-12,248,353.00	-12,308,225.00	.00	3.1%
103112	MSD TAXES LEVIED							
103112	411000 TAX LEVIED	-73,659.87	-77,649.00	-77,649.00	-83,673.00	-78,520.00	.00	7.8%
103112	411001 DELINQ TAX	-221.16	-1,000.00	-1,000.00	-150.00	-150.00	.00	-85.0%
103112	416000 AMT REFUND	1,790.67	1,660.00	1,660.00	1,660.00	1,660.00	.00	.0%
103112	417000 LL PENALTY	-8.11	.00	.00	-10.00	-10.00	.00	.0%
103112	418000 INT-DEL TA	-622.51	-650.00	-650.00	-650.00	-650.00	.00	.0%
	TOTAL MSD TAXES LEVIED	-72,720.98	-77,639.00	-77,639.00	-82,823.00	-77,670.00	.00	6.7%
103231	1% LOC OPT SALES TAX (ART 39)							
103231	435100 SALES/USE	-2,356,942.31	-2,361,215.00	-2,361,215.00	-2,415,300.00	-2,493,100.00	.00	2.3%
	TOTAL 1% LOC OPT SALES TAX (	-2,356,942.31	-2,361,215.00	-2,361,215.00	-2,415,300.00	-2,493,100.00	.00	2.3%
103232	1/2% LOC OPTION SALES TAX (40)							
103232	435100 SALES/USE	-1,299,000.81	-1,306,925.00	-1,306,925.00	-1,331,200.00	-1,374,000.00	.00	1.9%
	TOTAL 1/2% LOC OPTION SALES	-1,299,000.81	-1,306,925.00	-1,306,925.00	-1,331,200.00	-1,374,000.00	.00	1.9%
103233	1/2% LOC SALES TAX (42)							
103233	435100 SALES/USE	-1,127,676.32	-1,180,608.00	-1,180,608.00	-1,155,600.00	-1,192,800.00	.00	-2.1%
	TOTAL 1/2% LOC SALES TAX (42	-1,127,676.32	-1,180,608.00	-1,180,608.00	-1,155,600.00	-1,192,800.00	.00	-2.1%
103235	ARTICLE 44 LOC OPT SALES TAX							
103235	435100 SALES/USE	-1,272,693.79	-1,247,826.00	-1,247,826.00	-1,304,200.00	-1,346,200.00	.00	4.5%
	TOTAL ARTICLE 44 LOC OPT SAL	-1,272,693.79	-1,247,826.00	-1,247,826.00	-1,304,200.00	-1,346,200.00	.00	4.5%
103236	SALES TAX EXPANSION							
103236	435100 SALES/USE	-284,697.03	-289,828.00	-289,828.00	-291,700.00	-301,100.00	.00	.6%
	TOTAL SALES TAX EXPANSION	-284,697.03	-289,828.00	-289,828.00	-291,700.00	-301,100.00	.00	.6%
103260	PRIVILEGE LICENSE TAX							
103260	419500 LICENSES	-180.00	-100.00	-100.00	-100.00	-100.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 DEPT MGR	2027 CITY MGR	2027 COUNCIL	PCT CHANGE
TOTAL PRIVILEGE LICENSE TAX	-180.00	-100.00	-100.00	-100.00	-100.00	.00	.0%
103261 CABLE TELEVISION FRANCHISE TAX							
103261 435601 CABLE FRNS	-77,813.48	-77,350.00	-77,350.00	-77,350.00	-65,486.00	.00	.0%
TOTAL CABLE TELEVISION FRAN	-77,813.48	-77,350.00	-77,350.00	-77,350.00	-65,486.00	.00	.0%
103262 GROSS RECEIPTS TAX - VEHICLES							
103262 435603 GS RCPT TX	-41,652.56	-40,800.00	-40,800.00	-40,800.00	-40,800.00	.00	.0%
TOTAL GROSS RECEIPTS TAX - V	-41,652.56	-40,800.00	-40,800.00	-40,800.00	-40,800.00	.00	.0%
103270 LOCAL OCCUPANCY TAX							
103270 435800 OCCUPANCY	-197,636.30	-175,000.00	-175,000.00	-180,000.00	-180,000.00	.00	2.9%
TOTAL LOCAL OCCUPANCY TAX	-197,636.30	-175,000.00	-175,000.00	-180,000.00	-180,000.00	.00	2.9%
103280 MOTOR VEHICLE FEE							
103280 412001 MV TAX	-232,855.00	-225,000.00	-225,000.00	-234,000.00	-234,000.00	.00	4.0%
TOTAL MOTOR VEHICLE FEE	-232,855.00	-225,000.00	-225,000.00	-234,000.00	-234,000.00	.00	4.0%
103322 BEER & WINE TAX							
103322 431000 UNREST STA	-68,033.08	-80,160.00	-80,160.00	-80,160.00	-67,172.00	.00	.0%
TOTAL BEER & WINE TAX	-68,033.08	-80,160.00	-80,160.00	-80,160.00	-67,172.00	.00	.0%
103324 UTILITY FRANCHISE TAX							
103324 435602 FRANCH-NC	-1,294,167.00	-1,328,735.00	-1,328,735.00	-1,328,735.00	-1,272,538.00	.00	.0%
103324 435604 TELECOMTAX	-62,774.02	-56,815.00	-56,815.00	-56,815.00	-58,244.00	.00	.0%
103324 435605 NATRLGAS	-61,653.52	-61,200.00	-61,200.00	-61,200.00	-71,857.00	.00	.0%
TOTAL UTILITY FRANCHISE TAX	-1,418,594.54	-1,446,750.00	-1,446,750.00	-1,446,750.00	-1,402,639.00	.00	.0%
103331 PAYMENT IN LIEU OF TAX-LOCAL							
103331 449701 ELECTRIC	-968,000.00	-968,000.00	-968,000.00	-968,000.00	-968,000.00	.00	.0%
103331 449703 PILOT WS	-288,911.00	-319,817.00	-319,817.00	-315,275.00	-315,275.00	.00	-1.4%
103331 449706 LF PILOT	-42,044.00	-42,269.00	-42,269.00	-39,901.00	-39,901.00	.00	-5.6%
TOTAL PAYMENT IN LIEU OF TAX	-1,298,955.00	-1,330,086.00	-1,330,086.00	-1,323,176.00	-1,323,176.00	.00	-.5%
103412 ADMINISTRATION							
103412 441200 PERMIT/FEE	-20.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:				2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
103412	441200	PARAD	PERMIT/FEE	-1,150.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%
103412	480500		PHOTO COPY	-453.00	-500.00	-500.00	-500.00	-500.00	.00	.0%
103412	482001		SURPL PROP	-70.00	.00	.00	.00	.00	.00	.0%
103412	483000		REF/EXPEND	-3,150.84	.00	.00	.00	.00	.00	.0%
103412	484000		CONT/DONT	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	.0%
103412	484000	CRMS	CONT/DONT	.00	-3,400.00	-3,400.00	-3,400.00	-3,400.00	.00	.0%
103412	485000		INS-SETTLE	.00	.00	.00	.00	.00	.00	.0%
103412	486002		RENT/RE	-4,000.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.00	.0%
103412	486003		COMMRMNT	-2,002.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.00	.0%
103412	489001		MISC.REV	-13,069.16	-500.00	-500.00	-500.00	-500.00	.00	.0%
TOTAL ADMINISTRATION				-63,915.00	-75,200.00	-75,200.00	-75,200.00	-75,200.00	.00	.0%
103413	FINANCE									
103413	441206		COLLECTION	-716.50	-300.00	-300.00	-300.00	-300.00	.00	.0%
TOTAL FINANCE				-716.50	-300.00	-300.00	-300.00	-300.00	.00	.0%
103415	HUMAN RESOURCES									
103415	436005		PVT GRANTS	-2,326.75	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES				-2,326.75	.00	.00	.00	.00	.00	.0%
103430	POLICE									
103430	423101		FEDREV DOJ	-9,554.97	.00	.00	.00	.00	.00	.0%
103430	423103		DEAOT	-16,107.84	.00	.00	.00	.00	.00	.0%
103430	432000		PART-STATE	-3,645.41	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	.0%
103430	432005		BULLETVEST	.00	-8,550.00	-8,550.00	.00	.00	.00	-100.0%
103430	433001		DRUG TAX D	-15,370.71	.00	.00	.00	.00	.00	.0%
103430	436000		CAT GRANTS	.00	.00	.00	.00	.00	.00	.0%
103430	436005		PVT GRANTS	-2,308.21	.00	.00	.00	.00	.00	.0%
103430	441007		NUSC ABTMT	.00	.00	.00	.00	.00	.00	.0%
103430	441200		PERMIT/FEE	-260.00	.00	.00	.00	.00	.00	.0%
103430	441207		CIVIL CIT	.00	.00	.00	.00	.00	.00	.0%
103430	449001		SCHOOLS	-191,606.20	-189,327.00	-189,327.00	-189,327.00	-212,245.00	.00	.0%
103430	449002		ABC LAW EN	-22,017.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	.0%
103430	482000		SALE OF FA	.00	.00	-16,238.00	.00	.00	.00	.0%
103430	482001		SURPL PROP	.00	.00	-500.00	.00	.00	.00	.0%
103430	485000		INS-SETTLE	-92,019.86	.00	.00	.00	.00	.00	.0%
103430	489001		MISC.REV	-3,246.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE				-356,136.20	-222,377.00	-239,115.00	-213,827.00	-236,745.00	.00	-3.8%
103434	FIRE									
103434	423000	SAFER	RESTRICTED	-119,654.16	-668,685.00	-668,685.00	-668,685.00	-683,040.00	.00	.0%

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ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
103434	431001	FIRE SUPPO	-2,167.00	-1,850.00	-1,850.00	-1,850.00	-1,850.00	.00	.0%
103434	432040	COUNTY SPT	-6,600.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00	.00	.0%
103434	432041	PT STAFF	-25,470.28	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	.0%
103434	441201	FIRE PERMI	-3,725.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
103434	441210	FIRE INSP	-12,692.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
103434	482000	SALE OF FA	.00	.00	.00	.00	.00	.00	.0%
103434	482001	SURPL PROP	.00	.00	.00	.00	.00	.00	.0%
103434	485000	INS-SETTLE	-6,065.85	.00	.00	.00	.00	.00	.0%
103434	498000	INT TRANS	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.00	.0%
TOTAL FIRE			-201,374.79	-722,135.00	-722,135.00	-722,135.00	-711,490.00	.00	.0%
103451	STREETS & HIGHWAYS								
103451	431010	MOWING REM	-26,185.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	.0%
103451	482001	SURPL PROP	-10.00	.00	.00	.00	.00	.00	.0%
103451	485000	INS-SETTLE	.00	.00	.00	.00	.00	.00	.0%
103451	489001	MISC.REV	-27,415.10	-500.00	-500.00	-500.00	-500.00	.00	.0%
TOTAL STREETS & HIGHWAYS			-53,610.10	-22,500.00	-22,500.00	-22,500.00	-22,500.00	.00	.0%
103493	PLANNING & DEVELOPMENT SERVICE								
103493	441007	NUSC ABTMT	.00	.00	.00	.00	.00	.00	.0%
103493	441203	ZONING PER	-20,175.00	-33,000.00	-33,000.00	-90,000.00	-90,000.00	.00	172.7%
TOTAL PLANNING & DEVELOPMENT			-20,175.00	-33,000.00	-33,000.00	-90,000.00	-90,000.00	.00	172.7%
103612	RECREATION								
103612	436000	CAT GRANTS	-2,155.00	.00	.00	.00	.00	.00	.0%
103612	436000	P&RG1 CAT GRANTS	.00	.00	-5,000.00	.00	.00	.00	.0%
103612	436000	P&RG2 CAT GRANTS	.00	.00	-611.00	.00	.00	.00	.0%
103612	436005	P&RG1 PVT GRANTS	-9,388.73	.00	.00	.00	.00	.00	.0%
103612	441001	ADMISSION	-27,186.50	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
103612	441002	PROG FEES	-168,685.70	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	.0%
103612	441004	SPEC ACT	-9,090.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
103612	448000	CONCESSION	-856.00	-300.00	-300.00	-300.00	-300.00	.00	.0%
103612	482000	SALE OF FA	-1,225.00	.00	.00	.00	.00	.00	.0%
103612	482001	SURPL PROP	-1,120.00	.00	.00	.00	.00	.00	.0%
103612	484000	CONT/DONT	-4,509.40	-15,000.00	-15,000.00	-4,000.00	-4,000.00	.00	-73.3%
103612	484003	SR GAME FE	-2,304.75	-6,000.00	-6,000.00	-3,000.00	-3,000.00	.00	-50.0%
103612	484004	TOURN REV	-3,892.25	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
103612	486000	RENTS	-8,765.87	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.0%
103612	489001	MISC.REV	-4,855.83	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION			-244,035.03	-249,300.00	-254,911.00	-235,300.00	-235,300.00	.00	-5.6%
103615	AUDITORIUM								
103615	486000	RENTS	-1,070.00	-10,000.00	-10,000.00	-1,000.00	-1,000.00	.00	-90.0%

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ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 DEPT MGR	2027 CITY MGR	2027 COUNCIL	PCT CHANGE
TOTAL AUDITORIUM	-1,070.00	-10,000.00	-10,000.00	-1,000.00	-1,000.00	.00	-90.0%
103831 INVESTMENT EARNINGS							
103831 449100 INVESTMENT	-624,555.33	-261,339.00	-261,339.00	-261,339.00	-500,000.00	.00	.0%
103831 449102 G/L INV	-26,450.12	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT EARNINGS	-651,005.45	-261,339.00	-261,339.00	-261,339.00	-500,000.00	.00	.0%
103837 ABC DISTRIBUTION							
103837 449003 ABC DIST	-523,000.00	-350,000.00	-350,000.00	-350,000.00	-425,000.00	.00	.0%
TOTAL ABC DISTRIBUTION	-523,000.00	-350,000.00	-350,000.00	-350,000.00	-425,000.00	.00	.0%
103910 PROCEEDS OF DEBT ISSUE							
103910 491001 PROC INSTA	-348,808.89	-280,000.00	-280,000.00	.00	.00	.00	-100.0%
103910 491003 LEASEFIN	-153,809.67	-484,500.00	-484,500.00	.00	.00	.00	-100.0%
TOTAL PROCEEDS OF DEBT ISSUE	-502,618.56	-764,500.00	-764,500.00	.00	.00	.00	-100.0%
103982 TRANS FROM SPECIAL REV FUND							
103982 498000 INT TRANS	-288,693.42	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM SPECIAL REV	-288,693.42	.00	.00	.00	.00	.00	.0%
103984 TRANS FROM CAPITAL PROJ FUND							
103984 498000 INT TRANS	-18,135.85	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM CAPITAL PRO	-18,135.85	.00	.00	.00	.00	.00	.0%
103991 FUND BALANCE APPROPRIATED							
103991 499100 FD BAL APP	.00	-499,756.00	-1,270,126.00	.00	-345,000.00	.00	-100.0%
TOTAL FUND BALANCE APPROPRIA	.00	-499,756.00	-1,270,126.00	.00	-345,000.00	.00	-100.0%
104110 GOVERNING BODY							
104110 512100 REG SALARY	29,470.07	31,190.00	31,190.00	31,190.00	31,505.00	.00	.0%
104110 517000 CDS	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	.00	.0%
104110 518100 FICA	2,468.79	2,390.00	2,390.00	2,390.00	2,410.00	.00	.0%
104110 518300 HEALTH INS	15,664.32	32,660.00	32,660.00	32,660.00	30,065.00	.00	.0%
104110 518301 EMPLIFEINS	326.52	330.00	330.00	330.00	330.00	.00	.0%
104110 518600 WORKR COMP	35.25	40.00	40.00	40.00	36.00	.00	.0%
104110 518900 GYM MATCH	576.00	600.00	600.00	600.00	600.00	.00	.0%

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104110	519900	OTH PROF	2,585.93	950.00	950.00	1,500.00	1,500.00	.00	57.9%
104110	522000	FOOD/PROV	4,466.22	3,000.00	3,000.00	5,000.00	5,000.00	.00	66.7%
104110	526500	OTH SUPPLY	68.94	.00	.00	250.00	250.00	.00	.0%
104110	531100	TRAVEL	15,603.46	10,000.00	10,000.00	9,000.00	9,000.00	.00	-10.0%
104110	531200	TRAINING	2,842.40	5,000.00	5,000.00	10,000.00	10,000.00	.00	100.0%
104110	532900	OTH COMMUN	5,694.30	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
104110	545100	INSURANCE	45.97	450.00	450.00	450.00	450.00	.00	.0%
104110	549100	DUES/SUBS	719.95	450.00	450.00	450.00	450.00	.00	.0%
TOTAL GOVERNING BODY			83,928.12	95,220.00	95,220.00	102,020.00	99,756.00	.00	7.1%
104120	ADMINISTRATION								
104120	512100	REG SALARY	111,660.87	128,130.00	128,130.00	128,130.00	130,185.00	.00	.0%
104120	512600	TEMP WAGES	2,377.19	.00	.00	.00	.00	.00	.0%
104120	513400	401K GENEM	2,226.84	2,565.00	2,565.00	2,565.00	3,910.00	.00	.0%
104120	518100	FICA	8,466.17	9,805.00	9,805.00	9,805.00	9,960.00	.00	.0%
104120	518200	RETIREMENT	15,332.75	18,390.00	52,550.00	18,390.00	19,660.00	.00	.0%
104120	518300	HEALTH INS	11,259.65	15,810.00	15,810.00	15,810.00	16,985.00	.00	.0%
104120	518301	EMPLIFEINS	166.60	60.00	60.00	60.00	60.00	.00	.0%
104120	518500	UNEMP INS	.00	250.00	250.00	250.00	250.00	.00	.0%
104120	518600	WORKR COMP	986.26	1,000.00	1,000.00	1,000.00	140.00	.00	.0%
104120	518900	GYM MATCH	.00	250.00	250.00	250.00	250.00	.00	.0%
104120	519200	LEGAL	787.94	2,500.00	2,500.00	5,000.00	5,000.00	.00	100.0%
104120	519900	OTH PROF	6,566.96	5,000.00	4,900.00	5,000.00	5,000.00	.00	.0%
104120	522000	FOOD/PROV	4,100.91	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104120	525100	FUEL/LUBE	396.35	300.00	300.00	300.00	300.00	.00	.0%
104120	525900	PARTS/SUPP	.00	.00	.00	100.00	100.00	.00	.0%
104120	526000	OFFICE SUP	1,300.38	1,500.00	1,500.00	2,200.00	2,200.00	.00	46.7%
104120	526500	OTH SUPPLY	2,222.82	750.00	750.00	3,000.00	8,000.00	.00	300.0%
104120	529500	SMALL TOOL	851.51	300.00	300.00	800.00	800.00	.00	166.7%
104120	531100	TRAVEL	12,480.97	10,000.00	10,000.00	10,000.00	8,000.00	.00	.0%
104120	531200	TRAINING	10,371.04	9,000.00	6,600.00	9,000.00	8,000.00	.00	.0%
104120	532100	TELEPHONE	2,973.99	3,000.00	3,000.00	1,810.00	1,810.00	.00	-39.7%
104120	532500	POSTAGE	113.59	250.00	250.00	150.00	150.00	.00	-40.0%
104120	533100	ELECTRICIT	3,803.26	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
104120	533300	NAT GAS	258.94	390.00	390.00	390.00	390.00	.00	.0%
104120	533400	WATER	188.40	190.00	190.00	190.00	190.00	.00	.0%
104120	533500	SEWER	163.92	165.00	165.00	165.00	165.00	.00	.0%
104120	533900	DISP FEE	.00	600.00	600.00	100.00	100.00	.00	-83.3%
104120	534100	PRINTING	2,001.02	2,500.00	2,500.00	1,500.00	1,500.00	.00	-40.0%
104120	535300	VEH REP/MA	49.46	100.00	100.00	.00	.00	.00	-100.0%
104120	537000	ADVERTISE	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104120	538200	SFT <12MO	.00	.00	.00	1,800.00	1,800.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104120	544000	SERV CONTR	449.70	1,500.00	1,500.00	972.50	972.00	.00	-35.2%
104120	545100	INSURANCE	44,415.36	55,490.00	55,490.00	57,950.27	57,951.00	.00	4.4%
104120	549100	DUES/SUBS	29,568.31	30,749.00	30,749.00	32,000.00	32,000.00	.00	4.1%
104120	549800	ELECT EXP	937.90	.00	.00	1,500.00	1,500.00	.00	.0%
104120	552000	D P EQUIP	278,838.89	.00	.00	.00	.00	.00	.0%
104120	554000	MTR VEHIC	.00	.00	.00	.00	50,000.00	.00	.0%
104120	556000	87LEASE	153,809.67	.00	.00	.00	.00	.00	.0%
104120	557000	LAND	71,221.22	.00	.00	.00	.00	.00	.0%
104120	563000	OTH GVT UN	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.00	.0%
104120	569700	SUBS GEN	9,044.00	16,500.00	16,500.00	12,000.00	25,500.00	.00	-27.3%
104120	569710	GRNTPROGRA	.00	.00	2,500.00	90,000.00	100,000.00	.00	.0%
104120	569720	ECONDEVINC	.00	.00	.00	34,460.39	34,461.00	.00	.0%
TOTAL ADMINISTRATION			791,142.84	328,794.00	362,954.00	458,398.16	539,039.00	.00	39.4%
104121	ECONOMIC DEVELOPMENT								
104121	512100	REG SALARY	94,078.74	127,015.00	127,015.00	127,015.00	125,235.00	.00	.0%
104121	513400	401K GENEM	23.32	2,540.00	2,540.00	2,540.00	3,760.00	.00	.0%
104121	518100	FICA	7,037.95	9,720.00	9,720.00	9,720.00	9,580.00	.00	.0%
104121	518200	RETIREMENT	12,514.29	18,230.00	18,230.00	18,230.00	18,910.00	.00	.0%
104121	518300	HEALTH INS	8,951.28	11,665.00	11,665.00	11,665.00	10,740.00	.00	.0%
104121	518301	EMPLIFEINS	58.80	60.00	60.00	60.00	60.00	.00	.0%
104121	518500	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
104121	518600	WORKR COMP	1,779.12	1,800.00	1,800.00	1,800.00	986.00	.00	.0%
104121	518900	GYM MATCH	75.10	294.00	294.00	294.00	294.00	.00	.0%
104121	519200	LEGAL	8,015.43	10,000.00	10,000.00	8,500.00	8,500.00	.00	-15.0%
104121	519900	OTH PROF	35,000.00	41,500.00	41,500.00	37,000.00	37,000.00	.00	-10.8%
104121	522000	FOOD/PROV	1,976.24	2,500.00	2,500.00	2,250.00	2,250.00	.00	-10.0%
104121	525100	FUEL/LUBE	30.15	100.00	100.00	100.00	100.00	.00	.0%
104121	526000	OFFICE SUP	542.91	500.00	500.00	500.00	500.00	.00	.0%
104121	526500	OTH SUPPLY	60.25	.00	.00	.00	.00	.00	.0%
104121	531100	TRAVEL	16,348.53	13,000.00	13,000.00	13,300.00	11,300.00	.00	2.3%
104121	531200	TRAINING	9,264.31	6,400.00	6,400.00	6,500.00	5,000.00	.00	1.6%
104121	532100	TELEPHONE	1,299.57	930.00	930.00	1,140.00	1,140.00	.00	22.6%
104121	532500	POSTAGE	10.10	100.00	100.00	50.00	50.00	.00	-50.0%
104121	534100	PRINTING	293.65	500.00	500.00	500.00	500.00	.00	.0%
104121	537000	ADVERTISE	8,167.93	10,000.00	10,000.00	15,575.00	15,575.00	.00	55.8%
104121	538200	SFT <12MO	.00	.00	.00	10,640.00	10,640.00	.00	.0%
104121	544000	SERV CONTR	1,056.00	5,000.00	5,000.00	2,500.00	2,500.00	.00	-50.0%
104121	545100	INSURANCE	621.52	720.00	720.00	450.00	450.00	.00	-37.5%
104121	549100	DUES/SUBS	2,877.70	2,500.00	2,500.00	1,575.00	1,575.00	.00	-37.0%
104121	598121	AL ECDEV	-143,827.35	-189,488.00	-189,488.00	-189,488.00	-179,986.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT			66,255.54	75,586.00	75,586.00	82,416.00	86,659.00	.00	9.0%
104122	DOWNTOWN DEVELOPMENT								
104122	512100	REG SALARY	61,899.92	73,220.00	73,220.00	73,220.00	76,200.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104122	512600	TEMP WAGES	17,337.01	22,070.00	22,070.00	22,070.00	24,410.00	.00	.0%
104122	512700	LONGEVITY	1,397.34	.00	.00	.00	.00	.00	.0%
104122	513400	401K GENEM	17.06	1,465.00	1,465.00	1,465.00	2,290.00	.00	.0%
104122	518100	FICA	5,891.38	7,290.00	7,290.00	7,290.00	7,700.00	.00	.0%
104122	518200	RETIREMENT	8,141.43	10,510.00	10,510.00	10,510.00	11,510.00	.00	.0%
104122	518300	HEALTH INS	6,713.46	11,665.00	11,665.00	11,665.00	10,740.00	.00	.0%
104122	518301	EMPLIFEINS	44.10	60.00	60.00	60.00	60.00	.00	.0%
104122	518500	UNEMP INS	.00	50.00	50.00	50.00	50.00	.00	.0%
104122	518600	WORKR COMP	175.53	160.00	160.00	160.00	91.00	.00	.0%
104122	518900	GYM MATCH	48.00	.00	.00	288.00	288.00	.00	.0%
104122	519900	OTH PROF	.00	2,300.00	1,506.00	2,000.00	2,000.00	.00	-13.0%
104122	522000	FOOD/PROV	956.66	600.00	600.00	900.00	900.00	.00	50.0%
104122	523101	CRMS SPEC EVENT	2,474.39	5,000.00	5,000.00	2,000.00	2,000.00	.00	-60.0%
104122	523101	FFEST SPEC EVENT	459.21	800.00	800.00	500.00	500.00	.00	-37.5%
104122	523101	PARAD SPEC EVENT	3,347.00	4,000.00	4,000.00	3,000.00	3,000.00	.00	-25.0%
104122	526000	OFFICE SUP	2,257.28	1,000.00	1,000.00	1,300.00	1,300.00	.00	30.0%
104122	526500	OTH SUPPLY	339.91	350.00	350.00	.00	.00	.00	-100.0%
104122	529500	SMALL TOOL	110.94	250.00	250.00	150.00	150.00	.00	-40.0%
104122	531100	TRAVEL	1,514.45	1,650.00	1,650.00	3,100.00	2,600.00	.00	87.9%
104122	531200	TRAINING	1,117.77	665.00	665.00	1,650.00	1,650.00	.00	148.1%
104122	532100	TELEPHONE	604.44	780.00	780.00	560.00	560.00	.00	-28.2%
104122	532500	POSTAGE	13.03	75.00	75.00	50.00	50.00	.00	-33.3%
104122	534100	PRINTING	3,157.12	5,000.00	5,000.00	3,500.00	3,500.00	.00	-30.0%
104122	535200	EQP RPR/MA	.00	75.00	75.00	.00	.00	.00	-100.0%
104122	537000	ADVERTISE	499.00	500.00	500.00	500.00	500.00	.00	.0%
104122	538200	SFT <12MO	.00	.00	.00	1,680.00	1,680.00	.00	.0%
104122	539300	CNTR LABOR	.00	500.00	500.00	500.00	500.00	.00	.0%
104122	539500	CRMS SPEC ACT	.00	.00	.00	1,000.00	1,000.00	.00	.0%
104122	539500	FFEST SPEC ACT	.00	.00	.00	400.00	400.00	.00	.0%
104122	539500	PARAD SPEC ACT	.00	.00	.00	1,600.00	1,600.00	.00	.0%
104122	539900	OTH SERVIC	1,306.89	1,500.00	-87.00	2,100.00	2,100.00	.00	40.0%
104122	544000	SERV CONTR	.00	250.00	250.00	.00	.00	.00	-100.0%
104122	545100	INSURANCE	205.35	210.00	210.00	95.00	95.00	.00	-54.8%
104122	549100	DUES/SUBS	1,287.30	1,000.00	1,000.00	950.00	950.00	.00	-5.0%
104122	549900	MISC	.00	250.00	250.00	150.00	150.00	.00	-40.0%
104122	555000	OTH EQUIP	.00	.00	.00	.00	65,000.00	.00	.0%
TOTAL DOWNTOWN DEVELOPMENT			121,315.97	153,245.00	150,864.00	154,463.00	225,524.00	.00	.8%
104123	COMMUNICATIONS								
104123	512100	REG SALARY	76,705.08	84,595.00	84,595.00	84,595.00	93,445.00	.00	.0%
104123	512700	LONGEVITY	.00	.00	.00	.00	1,870.00	.00	.0%
104123	513400	401K GENEM	403.97	1,695.00	1,695.00	1,695.00	2,805.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104123	518100	FICA	5,826.86	6,475.00	6,475.00	6,475.00	7,295.00	.00	.0%
104123	518200	RETIREMENT	10,476.78	12,140.00	12,140.00	12,140.00	14,392.00	.00	.0%
104123	518300	HEALTH INS	8,951.28	11,665.00	11,665.00	11,665.00	10,740.00	.00	.0%
104123	518301	EMPLIFEINS	58.80	60.00	60.00	60.00	60.00	.00	.0%
104123	518500	UNEMP INS	.00	60.00	60.00	60.00	60.00	.00	.0%
104123	518600	WORKR COMP	.00	.00	.00	.00	765.00	.00	.0%
104123	519900	OTH PROF	24,470.01	5,000.00	4,850.00	.00	.00	.00	-100.0%
104123	523100	SPEC PROG	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104123	526000	OFFICE SUP	.99	200.00	200.00	200.00	200.00	.00	.0%
104123	529500	SMALL TOOL	64.95	510.00	2,495.00	200.00	200.00	.00	-60.8%
104123	531100	TRAVEL	886.91	500.00	500.00	.00	.00	.00	-100.0%
104123	531200	TRAINING	525.00	1,500.00	400.00	.00	.00	.00	-100.0%
104123	532100	TELEPHONE	691.12	600.00	600.00	540.00	540.00	.00	-10.0%
104123	532500	POSTAGE	.00	80.00	80.00	80.00	80.00	.00	.0%
104123	534100	PRINTING	.00	5,000.00	3,015.00	5,800.00	5,800.00	.00	16.0%
104123	538200	SFT <12MO	.00	.00	.00	29,350.00	29,350.00	.00	.0%
104123	539900	OTH SERVIC	26,200.00	25,000.00	26,250.00	.00	.00	.00	-100.0%
104123	549100	DUES/SUBS	1,113.28	4,650.00	4,650.00	50.00	50.00	.00	-98.9%
104123	569300	COOP AGREE	.00	.00	.00	3,700.00	3,700.00	.00	.0%
104123	598123	ALLPIO	-92,299.59	-97,039.00	-97,039.00	-97,039.00	-104,012.00	.00	.0%
TOTAL COMMUNICATIONS			64,075.44	64,691.00	64,691.00	61,571.00	69,340.00	.00	-4.8%
104125	HUMAN RESOURCES								
104125	512100	REG SALARY	97,427.39	111,755.00	111,755.00	111,755.00	143,665.00	.00	.0%
104125	512600	TEMP WAGES	.00	.00	.00	.00	5,460.00	.00	.0%
104125	512700	LONGEVITY	1,443.13	1,780.00	1,780.00	1,780.00	2,100.00	.00	.0%
104125	513400	401K GENEM	378.50	2,235.00	2,235.00	2,235.00	4,310.00	.00	.0%
104125	518100	FICA	7,174.03	8,685.00	8,685.00	8,685.00	11,575.00	.00	.0%
104125	518200	RETIREMENT	13,504.34	16,295.00	16,295.00	16,295.00	22,010.00	.00	.0%
104125	518300	HEALTH INS	8,727.23	15,165.00	15,165.00	15,165.00	17,450.00	.00	.0%
104125	518301	EMPLIFEINS	235.20	80.00	80.00	80.00	80.00	.00	.0%
104125	518500	UNEMP INS	.00	330.00	330.00	330.00	330.00	.00	.0%
104125	518600	WORKR COMP	601.35	480.00	480.00	480.00	430.00	.00	.0%
104125	518900	GYM MATCH	288.00	438.00	438.00	438.00	438.00	.00	.0%
104125	519900	OTH PROF	73,511.14	77,142.00	77,142.00	.00	72,225.00	.00	-100.0%
104125	522000	FOOD/PROV	62.71	500.00	500.00	500.00	1,200.00	.00	.0%
104125	523102	EMP SUBCRE	.00	.00	.00	7,920.00	7,920.00	.00	.0%
104125	525100	FUEL/LUBE	898.35	660.00	660.00	.00	660.00	.00	-100.0%
104125	526000	OFFICE SUP	2,273.72	2,500.00	2,500.00	2,500.00	2,000.00	.00	.0%
104125	529500	SMALL TOOL	5,540.74	9,000.00	9,000.00	.00	8,900.00	.00	-100.0%
104125	531100	TRAVEL	2,523.80	2,100.00	2,100.00	.00	2,500.00	.00	-100.0%
104125	531200	TRAINING	9,815.57	16,200.00	16,200.00	.00	1,100.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104125	532100	TELEPHONE	1,145.65	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104125	532500	POSTAGE	87.02	110.00	110.00	110.00	50.00	.00	.0%
104125	532900	OTH COMMUN	.00	.00	.00	.00	.00	.00	.0%
104125	534100	PRINTING	1,177.49	2,000.00	2,000.00	.00	900.00	.00	-100.0%
104125	535300	VEH REP/MA	21.42	500.00	500.00	.00	500.00	.00	-100.0%
104125	537000	ADVERTISE	1,704.53	1,000.00	1,000.00	1,000.00	500.00	.00	.0%
104125	538200	SFT <12MO	.00	.00	.00	.00	13,035.00	.00	.0%
104125	544000	SERV CONTR	.00	.00	.00	.00	.00	.00	.0%
104125	545100	INSURANCE	908.35	953.00	953.00	953.00	1,096.00	.00	.0%
104125	549100	DUES/SUBS	8,334.97	5,000.00	5,000.00	5,000.00	8,895.00	.00	.0%
104125	555000	OTH EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES			237,784.63	275,908.00	275,908.00	176,226.00	330,329.00	.00	-36.1%
104130	FINANCE								
104130	512100	REG SALARY	157,308.12	178,405.00	178,405.00	178,405.00	209,880.00	.00	.0%
104130	512200	OT WAGES	347.81	100.00	100.00	100.00	100.00	.00	.0%
104130	512600	TEMP WAGES	8,632.01	7,995.00	7,995.00	7,995.00	9,330.00	.00	.0%
104130	512700	LONGEVITY	3,003.22	3,490.00	3,490.00	3,490.00	3,670.00	.00	.0%
104130	513400	401K GENEM	535.05	3,570.00	3,570.00	3,570.00	6,300.00	.00	.0%
104130	518100	FICA	12,232.86	14,526.00	14,526.00	14,526.00	17,050.00	.00	.0%
104130	518200	RETIREMENT	21,208.17	26,105.00	26,105.00	26,105.00	32,245.00	.00	.0%
104130	518300	HEALTH INS	23,810.25	26,830.00	26,830.00	26,830.00	28,290.00	.00	.0%
104130	518301	EMPLIFEINS	552.78	200.00	200.00	200.00	200.00	.00	.0%
104130	518500	UNEMP INS	.00	400.00	400.00	400.00	400.00	.00	.0%
104130	518600	WORKR COMP	284.24	280.00	280.00	280.00	195.00	.00	.0%
104130	518900	GYM MATCH	273.93	600.00	600.00	498.00	498.00	.00	-17.0%
104130	519900	OTH PROF	45,553.46	42,624.00	42,624.00	41,410.00	41,410.00	.00	-2.8%
104130	522000	FOOD/PROV	10.76	500.00	500.00	250.00	250.00	.00	-50.0%
104130	525100	FUEL/LUBE	.00	.00	.00	.00	.00	.00	.0%
104130	525900	PARTS/SUPP	.00	.00	200.00	.00	.00	.00	.0%
104130	526000	OFFICE SUP	8,139.73	6,000.00	5,800.00	6,250.00	6,250.00	.00	4.2%
104130	526500	OTH SUPPLY	419.44	500.00	500.00	500.00	500.00	.00	.0%
104130	529500	SMALL TOOL	993.93	3,050.00	3,050.00	4,000.00	4,000.00	.00	31.1%
104130	531100	TRAVEL	.00	4,000.00	4,000.00	4,420.00	3,920.00	.00	10.5%
104130	531200	TRAINING	11,767.50	8,500.00	8,500.00	4,138.00	3,638.00	.00	-51.3%
104130	532100	TELEPHONE	5,064.51	4,980.00	4,980.00	5,112.00	5,112.00	.00	2.7%
104130	532500	POSTAGE	2,052.43	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104130	532900	OTH COMMUN	34.23	.00	.00	.00	.00	.00	.0%
104130	534100	PRINTING	3,810.26	5,150.00	5,150.00	3,300.00	3,300.00	.00	-35.9%
104130	535200	EQP RPR/MA	265.33	.00	.00	.00	.00	.00	.0%
104130	537000	ADVERTISE	.00	375.00	375.00	150.00	150.00	.00	-60.0%
104130	538200	SFT <12MO	.00	.00	.00	46,770.00	46,770.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104130	539900	OTH SERVIC	155,446.39	228,075.00	228,075.00	216,700.00	216,700.00	.00	-5.0%
104130	544000	SERV CONTR	51,498.84	58,571.00	58,571.00	.00	.00	.00	-100.0%
104130	545100	INSURANCE	3,643.66	4,255.00	4,255.00	3,425.00	3,425.00	.00	-19.5%
104130	549100	DUES/SUBS	1,541.25	1,830.00	1,830.00	2,130.00	2,130.00	.00	16.4%
104130	575100	SERV CHG	12,428.97	13,000.00	13,000.00	12,690.00	12,690.00	.00	-2.4%
<b>TOTAL FINANCE</b>			<b>530,859.13</b>	<b>646,411.00</b>	<b>646,411.00</b>	<b>616,144.00</b>	<b>660,903.00</b>	<b>.00</b>	<b>-4.7%</b>
104150	<b>LEGAL</b>								
104150	512100	REG SALARY	180,894.63	219,635.00	219,635.00	219,635.00	226,810.00	.00	.0%
104150	512600	TEMP WAGES	202.50	.00	.00	1,500.00	.00	.00	.0%
104150	512700	LONGEVITY	.00	3,175.00	3,175.00	3,175.00	3,270.00	.00	.0%
104150	513400	401K GENEM	656.01	4,395.00	4,395.00	4,395.00	6,805.00	.00	.0%
104150	518100	FICA	13,263.07	17,045.00	17,045.00	17,045.00	17,605.00	.00	.0%
104150	518200	RETIREMENT	25,240.67	31,975.00	31,975.00	31,975.00	34,745.00	.00	.0%
104150	518300	HEALTH INS	17,902.56	23,330.00	23,330.00	23,330.00	21,475.00	.00	.0%
104150	518301	EMPLIFEINS	117.60	120.00	120.00	120.00	120.00	.00	.0%
104150	518500	UNEMP INS	.00	100.00	100.00	100.00	100.00	.00	.0%
104150	518600	WORKR COMP	.00	.00	.00	.00	87.00	.00	.0%
104150	518910	TAP	.00	.00	.00	.00	2,500.00	.00	.0%
104150	519200	LEGAL	12,098.83	15,000.00	15,000.00	.00	32,000.00	.00	-100.0%
104150	526000	OFFICE SUP	177.00	400.00	400.00	400.00	400.00	.00	.0%
104150	531100	TRAVEL	1,376.60	2,500.00	2,500.00	.00	5,000.00	.00	-100.0%
104150	531200	TRAINING	1,544.04	3,450.00	3,450.00	.00	2,000.00	.00	-100.0%
104150	532100	TELEPHONE	414.60	900.00	900.00	900.00	900.00	.00	.0%
104150	532500	POSTAGE	6.75	200.00	200.00	200.00	200.00	.00	.0%
104150	532900	OTH COMMUN	673.64	.00	.00	.00	.00	.00	.0%
104150	539300	CNTR LABOR	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
104150	539900	OTH SERVIC	17.00	2,630.00	2,630.00	.00	5,336.00	.00	-100.0%
104150	549100	DUES/SUBS	877.49	1,700.00	1,700.00	1,700.00	1,975.00	.00	.0%
104150	598150	ALLLEGAL	-149,361.21	-196,833.00	-196,833.00	-196,833.00	-217,697.00	.00	.0%
<b>TOTAL LEGAL</b>			<b>106,101.78</b>	<b>131,222.00</b>	<b>131,222.00</b>	<b>107,642.00</b>	<b>145,131.00</b>	<b>.00</b>	<b>-18.0%</b>
104210	<b>INFORMATION SYSTEMS</b>								
104210	512100	REG SALARY	350,034.13	397,835.00	397,835.00	397,835.00	411,170.00	.00	.0%
104210	512200	OT WAGES	8,484.23	9,500.00	9,500.00	9,500.00	9,500.00	.00	.0%
104210	512600	TEMP WAGES	.00	.00	.00	.00	23,410.00	.00	.0%
104210	512700	LONGEVITY	6,491.26	9,035.00	9,035.00	9,035.00	10,485.00	.00	.0%
104210	513400	401K GENEM	780.50	7,960.00	7,960.00	7,960.00	12,335.00	.00	.0%
104210	518100	FICA	25,765.45	31,665.00	31,665.00	31,665.00	34,590.00	.00	.0%
104210	518200	RETIREMENT	49,852.46	59,295.00	59,295.00	59,295.00	64,580.00	.00	.0%
104210	518300	HEALTH INS	44,756.40	58,320.00	58,320.00	58,320.00	53,680.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104210	518301	EMPLIFEINS	294.00	300.00	300.00	300.00	300.00	.00	.0%
104210	518500	UNEMP INS	.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.0%
104210	518600	WORKR COMP	575.99	600.00	600.00	600.00	429.00	.00	.0%
104210	518900	GYM MATCH	288.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104210	518910	TAP	.00	.00	.00	4,000.00	4,000.00	.00	.0%
104210	519900	OTH PROF	81,278.00	123,408.00	123,408.00	78,100.00	78,100.00	.00	-36.7%
104210	522000	FOOD/PROV	148.50	750.00	750.00	750.00	750.00	.00	.0%
104210	525100	FUEL/LUBE	371.48	750.00	750.00	500.00	500.00	.00	-33.3%
104210	526000	OFFICE SUP	1,107.92	600.00	600.00	600.00	600.00	.00	.0%
104210	526500	OTH SUPPLY	.00	.00	.00	10,650.00	10,650.00	.00	.0%
104210	529500	SMALL TOOL	56,567.58	193,200.00	153,200.00	32,050.00	18,050.00	.00	-83.4%
104210	531100	TRAVEL	8,258.95	10,000.00	10,000.00	16,900.00	14,400.00	.00	69.0%
104210	531200	TRAINING	19,880.50	29,050.00	29,050.00	30,550.00	17,900.00	.00	5.2%
104210	532100	TELEPHONE	5,125.95	6,380.00	6,380.00	5,180.00	5,180.00	.00	-18.8%
104210	532500	POSTAGE	1,620.91	500.00	500.00	500.00	500.00	.00	.0%
104210	532900	OTH COMMUN	2,804.60	1,296.00	1,296.00	2,436.00	2,436.00	.00	88.0%
104210	533300	NAT GAS	23.54	.00	.00	.00	.00	.00	.0%
104210	533900	DISP FEE	.00	.00	.00	.00	.00	.00	.0%
104210	534100	PRINTING	1,027.62	1,750.00	1,750.00	1,300.00	1,300.00	.00	-25.7%
104210	535200	EQP RPR/MA	16,427.87	15,000.00	15,000.00	.00	.00	.00	-100.0%
104210	535300	VEH REP/MA	30.17	.00	.00	.00	.00	.00	.0%
104210	538200	SFT <12MO	.00	.00	.00	461,095.00	435,095.00	.00	.0%
104210	539300	CNTR LABOR	1,436.93	6,300.00	6,300.00	3,000.00	3,000.00	.00	-52.4%
104210	539900	OTH SERVIC	17,438.17	60,000.00	60,000.00	60,000.00	.00	.00	.0%
104210	544000	SERV CONTR	318,827.89	313,830.00	353,830.00	79,350.00	79,350.00	.00	-74.7%
104210	545100	INSURANCE	7,118.77	4,100.00	4,100.00	4,100.00	4,100.00	.00	.0%
104210	549100	DUES/SUBS	.00	2,000.00	2,000.00	500.00	4,900.00	.00	-75.0%
104210	549900	MISC	-30.00	.00	.00	.00	.00	.00	.0%
104210	552000	D P EQUIP	151,306.00	144,000.00	144,000.00	.00	.00	.00	.0%
104210	554000	MTR VEHIC	.00	.00	.00	.00	.00	.00	.0%
104210	598210	TRNSIS	-844,269.13	-1,047,616.00	-1,047,616.00	-1,047,616.00	-834,267.00	.00	.0%
TOTAL INFORMATION SYSTEMS			333,824.64	442,058.00	442,058.00	320,705.00	469,273.00	.00	-27.5%
104240	CENTRAL WAREHOUSE								
104240	512100	REG SALARY	101,101.58	107,205.00	107,205.00	107,205.00	112,280.00	.00	.0%
104240	512200	OT WAGES	.00	550.00	550.00	550.00	550.00	.00	.0%
104240	512700	LONGEVITY	3,125.82	3,320.00	3,320.00	3,320.00	2,135.00	.00	.0%
104240	513400	401K GENEM	531.46	2,145.00	2,145.00	2,145.00	3,370.00	.00	.0%
104240	518100	FICA	7,767.59	8,455.00	8,455.00	8,455.00	8,755.00	.00	.0%
104240	518200	RETIREMENT	14,235.28	15,860.00	15,860.00	15,860.00	17,280.00	.00	.0%
104240	518300	HEALTH INS	19,692.84	23,330.00	23,330.00	23,330.00	21,475.00	.00	.0%
104240	518301	EMPLIFEINS	117.60	120.00	120.00	120.00	120.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104240	518500	UNEMP INS	.00	74.00	74.00	74.00	74.00	.00	.0%
104240	518600	WORKR COMP	1,519.09	1,596.00	1,596.00	1,596.00	995.00	.00	.0%
104240	519900	OTH PROF	.00	100.00	100.00	.00	.00	.00	-100.0%
104240	521100	JANITORIAL	1,418.77	1,500.00	1,500.00	1,300.00	1,300.00	.00	-13.3%
104240	521200	UNIFORMS	2,129.29	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104240	522000	FOOD/PROV	25.96	150.00	150.00	150.00	150.00	.00	.0%
104240	524000	REPAIR SUP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104240	525100	FUEL/LUBE	2,812.88	3,600.00	3,600.00	2,500.00	2,500.00	.00	-30.6%
104240	526500	OTH SUPPLY	2,069.90	5,000.00	4,675.00	4,000.00	4,000.00	.00	-20.0%
104240	529500	SMALL TOOL	1,803.80	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104240	531200	TRAINING	.00	500.00	500.00	500.00	500.00	.00	.0%
104240	532100	TELEPHONE	1,065.60	1,000.00	1,000.00	1,200.00	1,200.00	.00	20.0%
104240	533100	ELECTRICIT	23,792.40	19,000.00	19,000.00	19,000.00	19,000.00	.00	.0%
104240	533900	DISP FEE	627.88	250.00	250.00	250.00	250.00	.00	.0%
104240	535100	BLD REP/MA	5,000.34	6,500.00	6,500.00	6,000.00	6,000.00	.00	-7.7%
104240	535200	EQP RPR/MA	1,646.05	2,500.00	2,500.00	6,000.00	6,000.00	.00	140.0%
104240	538200	SFT <12MO	.00	.00	.00	6,000.00	6,000.00	.00	.0%
104240	539300	CNTR LABOR	7,839.44	2,000.00	2,000.00	1,500.00	1,500.00	.00	-25.0%
104240	544000	SERV CONTR	2,435.70	5,000.00	5,000.00	3,200.00	3,200.00	.00	-36.0%
104240	545100	INSURANCE	.00	.00	.00	.00	7,054.00	.00	.0%
104240	549900	MISC	2,214.54	.00	.00	.00	.00	.00	.0%
104240	555000	OTH EQUIP	7,487.95	8,500.00	8,825.00	.00	46,000.00	.00	-100.0%
104240	598240	ALL WAREHS	-175,949.77	-196,227.00	-196,227.00	-196,227.00	-236,459.00	.00	.0%
TOTAL CENTRAL WAREHOUSE			36,511.99	28,528.00	28,528.00	24,528.00	41,729.00	.00	-14.0%
104250	FLEET MAINTENANCE								
104250	512100	REG SALARY	307,799.10	321,095.00	321,095.00	321,095.00	373,250.00	.00	.0%
104250	512200	OT WAGES	703.32	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104250	512700	LONGEVITY	2,943.61	3,125.00	3,125.00	3,125.00	3,560.00	.00	.0%
104250	513400	401K GENEM	1,604.00	6,425.00	6,425.00	6,425.00	11,200.00	.00	.0%
104250	518100	FICA	23,692.54	24,805.00	24,805.00	24,805.00	28,825.00	.00	.0%
104250	518200	RETIREMENT	42,548.19	46,525.00	46,525.00	46,525.00	56,900.00	.00	.0%
104250	518300	HEALTH INS	44,756.40	58,320.00	58,320.00	58,320.00	53,680.00	.00	.0%
104250	518301	EMPLIFEINS	449.09	300.00	300.00	300.00	300.00	.00	.0%
104250	518500	UNEMP INS	.00	263.00	263.00	263.00	263.00	.00	.0%
104250	518600	WORKR COMP	8,153.60	8,337.00	8,337.00	8,337.00	4,923.00	.00	.0%
104250	518900	GYM MATCH	.00	300.00	300.00	.00	.00	.00	-100.0%
104250	519900	OTH PROF	.00	500.00	500.00	.00	.00	.00	-100.0%
104250	521100	JANITORIAL	1,287.37	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104250	521200	UNIFORMS	6,455.28	6,000.00	6,000.00	7,000.00	7,000.00	.00	16.7%
104250	522000	FOOD/PROV	1,194.29	500.00	500.00	700.00	700.00	.00	40.0%
104250	525100	FUEL/LUBE	4,372.49	4,000.00	4,000.00	5,000.00	5,000.00	.00	25.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104250	525900	PARTS/SUPP	812.68	300.00	300.00	300.00	300.00	.00	.0%
104250	526000	OFFICE SUP	295.71	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104250	526500	OTH SUPPLY	2,415.17	2,000.00	2,000.00	1,500.00	1,500.00	.00	-25.0%
104250	529500	SMALL TOOL	13,311.47	16,000.00	16,000.00	7,000.00	7,000.00	.00	-56.3%
104250	531100	TRAVEL	1,095.12	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104250	531200	TRAINING	3,666.78	5,000.00	5,000.00	16,700.00	16,700.00	.00	234.0%
104250	532100	TELEPHONE	.00	1,250.00	1,250.00	1,875.00	1,875.00	.00	50.0%
104250	533100	ELECTRICIT	3,447.50	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104250	533300	NAT GAS	1,377.07	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104250	533400	WATER	1,228.38	1,000.00	1,000.00	1,300.00	1,300.00	.00	30.0%
104250	533500	SEWER	1,193.99	1,000.00	1,000.00	1,300.00	1,300.00	.00	30.0%
104250	534100	PRINTING	1,166.51	500.00	500.00	1,000.00	1,000.00	.00	100.0%
104250	535100	BLD REP/MA	6,850.97	10,000.00	10,000.00	4,000.00	4,000.00	.00	-60.0%
104250	535200	EQP RPR/MA	2,863.15	5,000.00	5,000.00	4,000.00	4,000.00	.00	-20.0%
104250	535300	VEH REP/MA	6,385.81	4,000.00	4,000.00	3,500.00	3,500.00	.00	-12.5%
104250	538200	SFT <12MO	.00	.00	.00	6,000.00	6,000.00	.00	.0%
104250	539300	CNTR LABOR	110.00	.00	.00	.00	.00	.00	.0%
104250	544000	SERV CONTR	2,205.66	5,000.00	5,000.00	4,000.00	4,000.00	.00	-20.0%
104250	549900	MISC	465.64	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104250	554000	MTR VEHIC	98,091.84	55,000.00	55,000.00	.00	.00	.00	.0%
104250	555000	OTH EQUIP	.00	.00	.00	.00	15,000.00	.00	.0%
104250	558000	IMPROVEMEN	.00	25,000.00	25,000.00	.00	60,000.00	.00	-100.0%
104250	598145	ALLOC FM	-425,108.10	-460,045.00	-460,045.00	-460,045.00	-498,130.00	.00	.0%
TOTAL FLEET MAINTENANCE			167,834.63	165,500.00	165,500.00	88,325.00	188,946.00	.00	-46.6%
104260	CITY HALL BUILDING MAINTENANCE								
104260	512100	REG SALARY	.00	.00	.00	.00	111,190.00	.00	.0%
104260	512700	LONGEVITY	.00	.00	.00	.00	840.00	.00	.0%
104260	513400	401K GENEM	.00	.00	.00	.00	3,340.00	.00	.0%
104260	518100	FICA	.00	.00	.00	.00	8,570.00	.00	.0%
104260	518200	RETIREMENT	.00	.00	.00	.00	16,920.00	.00	.0%
104260	518300	HEALTH INS	.00	.00	.00	.00	21,475.00	.00	.0%
104260	521100	JANITORIAL	.00	.00	.00	.00	2,860.00	.00	.0%
104260	526500	OTH SUPPLY	.00	.00	.00	.00	10,200.00	.00	.0%
104260	529500	SMALL TOOL	.00	.00	.00	.00	3,000.00	.00	.0%
104260	531100	TRAVEL	.00	.00	.00	.00	1,000.00	.00	.0%
104260	531200	TRAINING	.00	.00	.00	.00	3,000.00	.00	.0%
104260	532100	TELEPHONE	.00	.00	.00	.00	540.00	.00	.0%
104260	533100	ELECTRICIT	.00	.00	.00	.00	50,000.00	.00	.0%
104260	533200	FUEL OIL	.00	.00	.00	.00	500.00	.00	.0%
104260	533400	WATER	.00	.00	.00	.00	800.00	.00	.0%
104260	533500	SEWER	.00	.00	.00	.00	300.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104260	533900	DISP FEE	.00	.00	.00	.00	1,380.00	.00	.0%
104260	534100	PRINTING	.00	.00	.00	.00	1,000.00	.00	.0%
104260	535100	BLD REP/MA	.00	.00	.00	.00	15,000.00	.00	.0%
104260	535200	EQP RPR/MA	.00	.00	.00	.00	100.00	.00	.0%
104260	539200	LNDRY	.00	.00	.00	.00	1,400.00	.00	.0%
104260	539300	CNTR LABOR	.00	.00	.00	.00	1,100.00	.00	.0%
104260	544000	SERV CONTR	.00	.00	.00	.00	12,000.00	.00	.0%
104260	598260	ALLOC CHBM	.00	.00	.00	.00	-159,909.00	.00	.0%
TOTAL CITY HALL BUILDING MAI			.00	.00	.00	.00	106,606.00	.00	.0%
104310	POLICE								
104310	512100	REG SALARY	2,949,109.10	3,418,175.00	3,418,175.00	3,418,175.00	3,421,830.00	.00	.0%
104310	512200	OT WAGES	222,075.69	200,000.00	200,000.00	200,000.00	200,000.00	.00	.0%
104310	512600	TEMP WAGES	63,888.05	77,855.00	77,855.00	77,855.00	84,975.00	.00	.0%
104310	512700	LONGEVITY	49,805.02	50,935.00	50,935.00	50,935.00	46,000.00	.00	.0%
104310	513200	SEP ALLOW	180,676.22	193,352.00	193,352.00	193,352.00	193,352.00	.00	.0%
104310	513300	401K RETIR	132,787.12	151,045.00	151,045.00	151,045.00	151,490.00	.00	.0%
104310	513400	401K GENEM	1,025.95	8,470.00	8,470.00	8,470.00	12,560.00	.00	.0%
104310	518100	FICA	253,023.48	285,275.00	285,275.00	285,275.00	285,720.00	.00	.0%
104310	518200	RETIREMENT	472,261.20	543,845.00	543,845.00	543,845.00	582,125.00	.00	.0%
104310	518300	HEALTH INS	548,566.19	873,760.00	873,760.00	873,760.00	960,450.00	.00	.0%
104310	518301	EMPLIFEINS	2,854.86	3,300.00	3,300.00	3,300.00	3,300.00	.00	.0%
104310	518500	UNEMP INS	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104310	518600	WORKR COMP	69,528.20	74,000.00	74,000.00	74,000.00	56,861.00	.00	.0%
104310	518900	GYM MATCH	1,024.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104310	518910	TAP	.00	.00	.00	6,000.00	6,000.00	.00	.0%
104310	519300	MEDICAL	19,347.06	12,250.00	12,250.00	10,848.00	10,848.00	.00	-11.4%
104310	519900	OTH PROF	17,013.82	13,778.00	13,778.00	1,923.05	1,923.00	.00	-86.0%
104310	521100	JANITORIAL	1,517.81	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104310	521200	UNIFORMS	34,787.41	40,000.00	40,000.00	40,000.00	38,000.00	.00	.0%
104310	522000	FOOD/PROV	3,371.35	10,500.00	10,500.00	10,500.00	9,000.00	.00	.0%
104310	525100	FUEL/LUBE	110,032.84	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
104310	526000	OFFICE SUP	9,885.61	9,000.00	9,000.00	9,000.00	9,000.00	.00	.0%
104310	526500	OTH SUPPLY	19,859.74	23,450.00	23,450.00	23,000.00	22,300.00	.00	-1.9%
104310	529500	SMALL TOOL	90,584.84	142,000.00	158,919.00	137,346.52	128,623.00	.00	-3.3%
104310	529700	PROT EQUIP	27,242.80	25,110.00	25,110.00	16,710.00	16,110.00	.00	-33.5%
104310	529800	FIREARMS	12,207.77	12,000.00	12,000.00	17,000.00	17,000.00	.00	41.7%
104310	531100	TRAVEL	11,799.62	20,000.00	20,000.00	20,000.00	16,000.00	.00	.0%
104310	531200	TRAINING	21,281.99	33,000.00	33,000.00	46,450.00	41,550.00	.00	40.8%
104310	532100	TELEPHONE	12,848.38	20,500.00	20,500.00	18,500.00	18,500.00	.00	-9.8%
104310	532500	POSTAGE	3,233.09	1,200.00	1,200.00	4,200.00	4,200.00	.00	250.0%
104310	532900	OTH COMMUN	60,250.60	56,260.00	56,260.00	52,016.16	52,016.00	.00	-7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104310	533100	ELECTRICIT	56,048.86	49,000.00	49,000.00	49,000.00	49,000.00	.00	.0%
104310	533300	NAT GAS	756.40	900.00	900.00	1,000.00	1,000.00	.00	11.1%
104310	533400	WATER	1,118.15	800.00	800.00	1,200.00	1,200.00	.00	50.0%
104310	533500	SEWER	1,085.53	750.00	750.00	1,100.00	1,100.00	.00	46.7%
104310	533900	DISP FEE	18.48	200.00	200.00	200.00	200.00	.00	.0%
104310	534100	PRINTING	5,285.77	11,000.00	11,000.00	6,500.00	6,500.00	.00	-40.9%
104310	535100	BLD REP/MA	50,385.21	33,000.00	33,000.00	33,290.00	33,290.00	.00	.9%
104310	535200	EQP RPR/MA	2,583.74	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104310	535300	VEH REP/MA	82,667.53	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
104310	537000	ADVERTISE	250.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104310	538200	SFT <12MO	.00	.00	.00	2,250.00	2,250.00	.00	.0%
104310	539500	SPEC ACT	7,874.78	8,500.00	8,500.00	10,000.00	9,000.00	.00	17.6%
104310	539600	RECR/SELEC	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104310	539700	SPEC INVES	21,197.60	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
104310	539800	ABATE	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104310	539810	DEMOSVC	.00	.00	.00	46,000.00	46,000.00	.00	.0%
104310	539900	OTH SERVIC	114.00	750.00	750.00	750.00	750.00	.00	.0%
104310	544000	SERV CONTR	134,817.07	223,486.00	223,486.00	113,854.40	107,624.00	.00	-49.1%
104310	545100	INSURANCE	61,933.17	88,150.00	88,150.00	88,150.00	88,150.00	.00	.0%
104310	549100	DUES/SUBS	6,089.02	6,950.00	6,950.00	6,955.00	6,950.00	.00	.1%
104310	549702	DEMOLITION	.00	46,000.00	46,000.00	.00	.00	.00	-100.0%
104310	549900	MISC	126.35	1,500.00	1,500.00	1,500.00	1,000.00	.00	.0%
104310	554000	MTR VEHIC	151,844.08	159,000.00	324,913.00	.00	300,000.00	.00	-100.0%
104310	555000	OTH EQUIP	90,625.22	.00	.00	.00	102,000.00	.00	.0%
104310	556000	87LEASE	.00	484,500.00	484,500.00	.00	.00	.00	.0%
TOTAL POLICE			6,076,710.77	7,598,546.00	7,781,378.00	6,840,255.13	7,330,747.00	.00	-10.0%
104312	SCHOOL RESOURCE OFFICERS								
104312	512100	REG SALARY	240,970.58	257,560.00	257,560.00	257,560.00	257,820.00	.00	.0%
104312	512200	OT WAGES	3,609.30	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
104312	512700	LONGEVITY	3,025.71	7,540.00	7,540.00	7,540.00	5,535.00	.00	.0%
104312	513200	SEP ALLOW	.00	.00	.00	.00	.00	.00	.0%
104312	513300	401K RETIR	12,229.00	13,355.00	13,355.00	13,355.00	13,270.00	.00	.0%
104312	518100	FICA	18,727.19	20,440.00	20,440.00	20,440.00	20,310.00	.00	.0%
104312	518200	RETIREMENT	37,304.81	42,550.00	42,550.00	42,550.00	45,325.00	.00	.0%
104312	518300	HEALTH INS	35,619.59	46,660.00	46,660.00	46,660.00	42,945.00	.00	.0%
104312	518301	EMPLIFEINS	196.00	300.00	300.00	300.00	300.00	.00	.0%
104312	518500	UNEMP INS	.00	250.00	250.00	250.00	250.00	.00	.0%
104312	518600	WORKR COMP	4,228.28	4,400.00	4,400.00	4,400.00	4,570.00	.00	.0%
104312	521200	UNIFORMS	.00	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0%
104312	526000	OFFICE SUP	.00	110.00	110.00	110.00	110.00	.00	.0%
104312	526500	OTH SUPPLY	3,862.03	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104312	529500	SMALL TOOL	507.50	500.00	500.00	500.00	500.00	.00	.0%
104312	529700	PROT EQUIP	.00	2,600.00	2,600.00	2,600.00	2,600.00	.00	.0%
104312	531100	TRAVEL	327.00	2,500.00	2,500.00	2,000.00	2,000.00	.00	-20.0%
104312	531200	TRAINING	2,134.50	2,500.00	2,500.00	2,000.00	2,000.00	.00	-20.0%
104312	532900	OTH COMMUN	.00	250.00	250.00	250.00	250.00	.00	.0%
104312	545100	INSURANCE	2,392.61	2,770.00	2,770.00	2,770.00	2,770.00	.00	.0%
TOTAL SCHOOL RESOURCE OFFICE			365,134.10	414,485.00	414,485.00	413,485.00	410,755.00	.00	-.2%
104340	FIRE								
104340	512100	REG SALARY	2,590,859.56	2,919,875.00	2,919,875.00	2,919,875.00	2,959,610.00	.00	.0%
104340	512100	SAFER REG SALARY	107,001.93	452,000.00	452,000.00	452,000.00	468,495.00	.00	.0%
104340	512200	OT WAGES	186,740.80	230,000.00	230,000.00	230,000.00	230,000.00	.00	.0%
104340	512200	SAFER OT WAGES	4,768.15	38,410.00	38,410.00	38,410.00	38,410.00	.00	.0%
104340	512600	TEMP WAGES	53,867.84	69,440.00	69,440.00	69,440.00	70,140.00	.00	.0%
104340	512700	LONGEVITY	69,856.34	78,115.00	78,115.00	78,115.00	78,495.00	.00	.0%
104340	513400	401K GENEM	13,051.16	58,400.00	58,400.00	58,400.00	88,790.00	.00	.0%
104340	513400	SAFER 401K GENEM	476.59	9,040.00	9,040.00	9,040.00	14,055.00	.00	.0%
104340	518100	FICA	215,447.73	244,610.00	244,610.00	244,610.00	247,730.00	.00	.0%
104340	518100	SAFER FICA	8,253.34	37,520.00	37,520.00	37,520.00	38,780.00	.00	.0%
104340	518200	RETIREMENT	387,342.53	446,980.00	446,980.00	446,980.00	475,530.00	.00	.0%
104340	518200	SAFER RETIREMENT	14,880.94	70,385.00	70,385.00	70,385.00	76,265.00	.00	.0%
104340	518300	HEALTH INS	454,650.40	663,800.00	663,800.00	663,800.00	665,115.00	.00	.0%
104340	518300	SAFER HEALTH INS	19,394.44	116,640.00	116,640.00	116,640.00	107,360.00	.00	.0%
104340	518301	EMPLIFEINS	2,587.20	2,720.00	2,720.00	2,720.00	2,720.00	.00	.0%
104340	518301	SAFER EEMPLIFEINS	34.30	600.00	600.00	600.00	600.00	.00	.0%
104340	518500	UNEMP INS	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104340	518600	WORKR COMP	75,892.30	76,460.00	76,460.00	76,460.00	55,315.00	.00	.0%
104340	518600	SAFER WORKR COMP	.00	11,970.00	11,970.00	11,970.00	8,647.00	.00	.0%
104340	518900	GYM MATCH	4,584.47	4,200.00	4,200.00	4,200.00	4,200.00	.00	.0%
104340	518900	SAFER GYM MATCH	.00	1,200.00	1,200.00	1,700.00	1,700.00	.00	41.7%
104340	518910	TAP	.00	.00	.00	3,000.00	3,000.00	.00	.0%
104340	519300	MEDICAL	20,516.47	26,000.00	26,000.00	30,000.00	30,000.00	.00	15.4%
104340	519300	SAFER MEDICAL	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104340	519900	OTH PROF	19,750.00	.00	.00	.00	40,000.00	.00	.0%
104340	521100	JANITORIAL	8,283.29	8,000.00	8,000.00	8,000.00	7,000.00	.00	.0%
104340	521100	SAFER JANITORIAL	421.85	1,300.00	1,300.00	1,000.00	1,000.00	.00	-23.1%
104340	521200	UNIFORMS	45,465.06	40,000.00	40,000.00	60,000.00	58,000.00	.00	50.0%
104340	521200	SAFER UNIFORMS	5,384.25	24,700.00	24,700.00	15,000.00	15,000.00	.00	-39.3%
104340	522000	FOOD/PROV	11,909.50	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
104340	522000	SAFER FOOD/PROV	883.63	2,180.00	2,180.00	1,000.00	1,000.00	.00	-54.1%
104340	523900	OTH MD SUP	9,047.74	12,000.00	12,000.00	13,500.00	13,500.00	.00	12.5%
104340	525100	FUEL/LUBE	26,362.82	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104340	525900	PARTS/SUPP	.00	.00	.00	30,000.00	30,000.00	.00	.0%
104340	526000	OFFICE SUP	2,921.46	4,000.00	4,000.00	3,000.00	3,000.00	.00	-25.0%
104340	526000	SAFER OFFICE SUP	.00	1,000.00	1,000.00	500.00	500.00	.00	-50.0%
104340	526500	OTH SUPPLY	12,946.62	13,000.00	13,000.00	15,000.00	14,000.00	.00	15.4%
104340	529500	SMALL TOOL	27,764.63	95,000.00	75,276.00	80,000.00	75,000.00	.00	-15.8%
104340	529700	PROT EQUIP	64,231.23	71,000.00	85,700.00	71,000.00	71,000.00	.00	.0%
104340	529700	SAFER PROT EQUIP	18,388.23	60,000.00	60,000.00	62,000.00	61,000.00	.00	3.3%
104340	531100	TRAVEL	16,982.91	25,000.00	25,000.00	32,570.00	30,570.00	.00	30.3%
104340	531200	TRAINING	24,467.67	34,000.00	34,000.00	36,000.00	34,000.00	.00	5.9%
104340	531200	SAFER TRAINING	1,500.00	13,000.00	13,000.00	6,000.00	6,000.00	.00	-53.8%
104340	532100	TELEPHONE	12,535.37	13,000.00	13,000.00	13,000.00	13,000.00	.00	.0%
104340	532500	POSTAGE	1,312.99	600.00	600.00	600.00	600.00	.00	.0%
104340	532900	OTH COMMUN	13,642.67	16,000.00	14,000.00	16,350.00	14,350.00	.00	2.2%
104340	533100	ELECTRICIT	25,520.16	32,000.00	32,000.00	32,000.00	32,000.00	.00	.0%
104340	533300	NAT GAS	967.73	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
104340	533400	WATER	2,387.08	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104340	533500	SEWER	2,605.11	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104340	533900	DISP FEE	133.14	200.00	200.00	1,450.00	1,450.00	.00	625.0%
104340	534100	PRINTING	1,649.35	3,800.00	3,800.00	1,500.00	1,500.00	.00	-60.5%
104340	535100	BLD REP/MA	38,033.76	36,500.00	36,500.00	39,500.00	37,500.00	.00	8.2%
104340	535200	EQP RPR/MA	40,713.26	42,000.00	42,000.00	68,350.00	67,850.00	.00	62.7%
104340	535300	VEH REP/MA	95,806.99	130,000.00	126,200.00	100,000.00	95,000.00	.00	-23.1%
104340	538200	SFT <12MO	.00	.00	.00	38,190.00	38,190.00	.00	.0%
104340	539600	RECR/SELEC	4,761.53	5,000.00	5,000.00	3,000.00	1,500.00	.00	-40.0%
104340	544000	SERV CONTR	74,168.56	79,940.00	79,940.00	3,500.00	3,500.00	.00	-95.6%
104340	545100	INSURANCE	29,075.41	13,300.00	13,300.00	14,896.00	14,896.00	.00	12.0%
104340	549100	DUES/SUBS	9,911.11	17,200.00	17,200.00	13,100.00	13,100.00	.00	-23.8%
104340	549900	MISC	2,301.09	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104340	554000	MTR VEHIC	.00	.00	.00	.00	53,000.00	.00	.0%
104340	555000	OTH EQUIP	26,216.00	.00	.00	.00	25,000.00	.00	.0%
104340	558000	IMPROVEMEN	.00	165,000.00	198,824.00	.00	160,000.00	.00	-100.0%
104340	569900	SUBS FIRE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	.0%
<b>TOTAL FIRE</b>			<b>4,915,858.69</b>	<b>6,583,485.00</b>	<b>6,606,485.00</b>	<b>6,412,271.00</b>	<b>6,764,363.00</b>	<b>.00</b>	<b>-2.6%</b>
<b>104510 STREETS &amp; HIGHWAYS</b>									
104510	512100	REG SALARY	431,355.14	415,555.00	415,555.00	415,555.00	450,760.00	.00	.0%
104510	512200	OT WAGES	14,147.81	2,300.00	2,300.00	2,300.00	2,300.00	.00	.0%
104510	512700	LONGEVITY	11,513.95	14,180.00	14,180.00	14,180.00	15,850.00	.00	.0%
104510	513400	401K GENEM	2,081.42	8,315.00	8,315.00	8,315.00	13,525.00	.00	.0%
104510	518100	FICA	34,205.01	32,445.00	32,445.00	32,445.00	35,215.00	.00	.0%
104510	518200	RETIREMENT	62,293.93	60,860.00	60,860.00	60,860.00	69,510.00	.00	.0%
104510	518300	HEALTH INS	116,574.13	140,670.00	140,670.00	140,670.00	148,370.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104510	518301	EMPLIFEINS	852.60	820.00	820.00	820.00	820.00	.00	.0%
104510	518500	UNEMP INS	.00	525.00	525.00	525.00	525.00	.00	.0%
104510	518600	WORKR COMP	20,490.69	21,683.00	21,683.00	21,683.00	8,960.00	.00	.0%
104510	518900	GYM MATCH	1,120.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104510	519300	MEDICAL	.00	250.00	250.00	.00	.00	.00	-100.0%
104510	519900	OTH PROF	18,310.00	20,000.00	51,500.00	20,000.00	20,000.00	.00	.0%
104510	521100	JANITORIAL	1,236.55	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104510	521200	UNIFORMS	12,650.52	13,000.00	13,000.00	13,000.00	13,000.00	.00	.0%
104510	522000	FOOD/PROV	4,779.86	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
104510	524000	REPAIR SUP	15,467.81	17,500.00	17,500.00	17,000.00	15,000.00	.00	-2.9%
104510	524200	ASPHALT	899,000.33	1,100,000.00	1,035,000.00	1,100,000.00	1,100,000.00	.00	.0%
104510	524300	CONCRETE	22,361.39	35,000.00	35,000.00	30,000.00	28,000.00	.00	-14.3%
104510	524800	ST SIGNS	.00	.00	.00	15,000.00	15,000.00	.00	.0%
104510	525100	FUEL/LUBE	27,705.15	28,000.00	28,000.00	28,000.00	28,000.00	.00	.0%
104510	526500	OTH SUPPLY	5,785.44	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104510	529500	SMALL TOOL	7,377.81	7,000.00	7,000.00	6,000.00	6,000.00	.00	-14.3%
104510	531100	TRAVEL	5,480.13	5,500.00	5,500.00	8,000.00	7,000.00	.00	45.5%
104510	531200	TRAINING	5,248.00	3,500.00	3,500.00	6,000.00	5,000.00	.00	71.4%
104510	532100	TELEPHONE	959.69	1,100.00	1,100.00	900.00	900.00	.00	-18.2%
104510	532500	POSTAGE	31.40	25.00	25.00	.00	.00	.00	-100.0%
104510	532900	OTH COMMUN	173.00	4,000.00	4,000.00	5,800.00	5,800.00	.00	45.0%
104510	533100	ELECTRICIT	1,435.42	600.00	600.00	1,000.00	1,000.00	.00	66.7%
104510	533900	DISP FEE	37,710.13	15,000.00	15,000.00	13,000.00	10,500.00	.00	-13.3%
104510	535200	EQP RPR/MA	31,866.37	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
104510	535300	VEH REP/MA	26,264.19	15,000.00	18,500.00	15,000.00	15,000.00	.00	.0%
104510	539300	CNTR LABOR	1,986.00	3,500.00	33,500.00	2,000.00	2,000.00	.00	-42.9%
104510	543000	EQUIP RENT	.00	500.00	500.00	.00	.00	.00	-100.0%
104510	544000	SERV CONTR	.00	400.00	400.00	.00	.00	.00	-100.0%
104510	545100	INSURANCE	.00	.00	.00	24,500.00	24,500.00	.00	.0%
104510	549100	DUES/SUBS	668.48	300.00	300.00	500.00	500.00	.00	66.7%
104510	549900	MISC	3,251.11	200.00	200.00	1,000.00	1,000.00	.00	400.0%
104510	554000	MTR VEHIC	325,612.80	95,000.00	95,000.00	.00	.00	.00	.0%
104510	555000	OTH EQUIP	12,000.00	315,000.00	315,000.00	.00	.00	.00	.0%
TOTAL STREETS & HIGHWAYS			2,161,996.26	2,413,728.00	2,413,728.00	2,040,053.00	2,080,035.00	.00	-15.5%
104512	PUBLIC WORKS								
104512	512100	REG SALARY	117,622.89	128,770.00	128,770.00	128,770.00	140,945.00	.00	.0%
104512	512700	LONGEVITY	2,421.43	2,680.00	2,680.00	2,680.00	2,890.00	.00	.0%
104512	513400	401K GENEM	546.12	2,575.00	2,575.00	2,575.00	4,230.00	.00	.0%
104512	518100	FICA	8,901.87	10,060.00	10,060.00	10,060.00	11,005.00	.00	.0%
104512	518200	RETIREMENT	16,394.62	18,685.00	18,685.00	18,685.00	21,720.00	.00	.0%
104512	518300	HEALTH INS	26,874.94	25,030.00	25,030.00	25,030.00	35,530.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104512	518301	EMPLIFEINS	176.40	100.00	100.00	100.00	100.00	.00	.0%
104512	518500	UNEMP INS	.00	185.00	185.00	185.00	185.00	.00	.0%
104512	518600	WORKR COMP	1,416.76	1,515.00	1,515.00	1,515.00	942.00	.00	.0%
104512	518900	GYM MATCH	.00	300.00	300.00	.00	.00	.00	-100.0%
104512	519200	LEGAL	.00	100.00	100.00	.00	.00	.00	-100.0%
104512	519500	ENGINEERNG	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
104512	519900	OTH PROF	.00	200.00	200.00	500.00	500.00	.00	150.0%
104512	521100	JANITORIAL	.00	350.00	350.00	250.00	250.00	.00	-28.6%
104512	521200	UNIFORMS	378.00	500.00	500.00	500.00	500.00	.00	.0%
104512	522000	FOOD/PROV	1,242.53	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104512	525100	FUEL/LUBE	1,287.23	1,500.00	1,500.00	1,600.00	1,600.00	.00	6.7%
104512	526000	OFFICE SUP	2,020.68	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
104512	526500	OTH SUPPLY	3,003.13	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0%
104512	529500	SMALL TOOL	787.02	500.00	500.00	500.00	500.00	.00	.0%
104512	531100	TRAVEL	3,214.25	5,000.00	5,000.00	7,000.00	5,500.00	.00	40.0%
104512	531200	TRAINING	4,680.00	5,000.00	5,000.00	5,000.00	4,500.00	.00	.0%
104512	532100	TELEPHONE	9,739.51	6,500.00	6,500.00	1,100.00	1,100.00	.00	-83.1%
104512	532500	POSTAGE	4.19	150.00	150.00	150.00	150.00	.00	.0%
104512	532900	OTH COMMUN	2,691.52	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104512	533100	ELECTRICIT	1,420.74	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104512	534100	PRINTING	53.45	1,800.00	1,800.00	2,000.00	2,000.00	.00	11.1%
104512	535200	EQP RPR/MA	.00	500.00	500.00	200.00	200.00	.00	-60.0%
104512	535300	VEH REP/MA	1,065.37	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104512	537000	ADVERTISE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
104512	539300	CNTR LABOR	.00	.00	.00	.00	.00	.00	.0%
104512	544000	SERV CONTR	.00	675.00	675.00	675.00	675.00	.00	.0%
104512	545100	INSURANCE	37,098.88	40,460.00	40,460.00	1,200.00	1,200.00	.00	-97.0%
104512	549100	DUES/SUBS	843.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104512	549900	MISC	66.00	200.00	200.00	400.00	400.00	.00	100.0%
TOTAL PUBLIC WORKS			243,950.53	268,735.00	268,735.00	224,075.00	250,022.00	.00	-16.6%
104513	DOWNTOWN SERIVCES								
104513	512100	REG SALARY	127,587.27	146,395.00	146,395.00	146,395.00	156,940.00	.00	.0%
104513	512200	OT WAGES	1,109.10	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104513	512700	LONGEVITY	2,747.99	3,440.00	3,440.00	3,440.00	3,745.00	.00	.0%
104513	513400	401K GENEM	549.06	2,930.00	2,930.00	2,930.00	4,710.00	.00	.0%
104513	518100	FICA	9,979.13	11,465.00	11,465.00	11,465.00	12,295.00	.00	.0%
104513	518200	RETIREMENT	18,116.28	21,505.00	21,505.00	21,505.00	24,265.00	.00	.0%
104513	518300	HEALTH INS	24,742.81	36,160.00	36,160.00	36,160.00	33,285.00	.00	.0%
104513	518301	EMPLIFEINS	156.80	190.00	190.00	190.00	190.00	.00	.0%
104513	518500	UNEMP INS	.00	105.00	105.00	105.00	105.00	.00	.0%
104513	518600	WORKR COMP	4,431.19	4,694.00	4,694.00	4,694.00	3,078.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104513	519900	OTH PROF	.00	5,000.00	5,000.00	2,000.00	2,000.00	.00	-60.0%
104513	521200	UNIFORMS	2,015.07	2,400.00	2,400.00	2,600.00	2,600.00	.00	8.3%
104513	524000	REPAIR SUP	1,887.71	3,000.00	3,000.00	3,000.00	2,000.00	.00	.0%
104513	524300	CONCRETE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
104513	524800	ST SIGNS	.00	.00	.00	6,000.00	5,000.00	.00	.0%
104513	525100	FUEL/LUBE	3,938.55	3,500.00	3,500.00	4,000.00	4,000.00	.00	14.3%
104513	526500	OTH SUPPLY	8,162.98	8,000.00	8,000.00	10,000.00	10,000.00	.00	25.0%
104513	529500	SMALL TOOL	2,386.16	2,500.00	2,500.00	4,500.00	4,500.00	.00	80.0%
104513	531100	TRAVEL	1,338.64	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104513	531200	TRAINING	225.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104513	532900	OTH COMMUN	2,003.19	2,000.00	2,000.00	1,800.00	1,800.00	.00	-10.0%
104513	533400	WATER	188.40	300.00	300.00	300.00	300.00	.00	.0%
104513	535200	EQP RPR/MA	1,695.05	2,000.00	2,000.00	2,400.00	2,400.00	.00	20.0%
104513	535300	VEH REP/MA	2,590.02	2,500.00	2,500.00	1,800.00	1,800.00	.00	-28.0%
104513	545100	INSURANCE	.00	.00	.00	1,241.00	1,241.00	.00	.0%
104513	549100	DUES/SUBS	.00	.00	.00	.00	.00	.00	.0%
104513	549900	MISC	796.41	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104513	555000	OTH EQUIP	17,289.72	20,000.00	20,000.00	.00	12,500.00	.00	-100.0%
TOTAL DOWNTOWN SERVICES			233,936.53	287,084.00	287,084.00	274,525.00	296,754.00	.00	-4.4%
104930	PLANNING & DEVELOPMENT SERVICE								
104930	512100	REG SALARY	383,229.85	413,150.00	399,422.00	413,150.00	503,535.00	.00	.0%
104930	512200	OT WAGES	71.50	100.00	100.00	100.00	100.00	.00	.0%
104930	512600	TEMP WAGES	20,889.53	.00	.00	.00	.00	.00	.0%
104930	512700	LONGEVITY	4,760.49	4,515.00	4,240.00	4,515.00	2,090.00	.00	.0%
104930	512900	BD MBR STP	1,310.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104930	513400	401K GENEM	1,028.70	8,265.00	4,990.00	8,265.00	15,110.00	.00	.0%
104930	518100	FICA	29,566.82	31,955.00	30,884.00	31,955.00	38,680.00	.00	.0%
104930	518200	RETIREMENT	52,591.58	59,935.00	57,926.00	59,935.00	76,350.00	.00	.0%
104930	518300	HEALTH INS	49,362.54	80,250.00	79,008.00	80,250.00	68,980.00	.00	.0%
104930	518301	EMPLIFEINS	420.71	380.00	380.00	380.00	380.00	.00	.0%
104930	518500	UNEMP INS	.00	500.00	500.00	500.00	500.00	.00	.0%
104930	518600	WORKR COMP	6,646.19	8,050.00	8,050.00	8,050.00	2,955.00	.00	.0%
104930	518900	GYM MATCH	404.00	400.00	400.00	400.00	400.00	.00	.0%
104930	519200	LEGAL	37,487.00	6,000.00	6,000.00	10,000.00	10,000.00	.00	66.7%
104930	519500	ENGINEERNG	.00	.00	.00	50,000.00	50,000.00	.00	.0%
104930	519900	OTH PROF	50,879.72	10,000.00	131,600.00	125,000.00	125,000.00	.00	1150.0%
104930	521100	JANITORIAL	2,092.49	2,600.00	2,600.00	2,600.00	.00	.00	.0%
104930	521200	UNIFORMS	447.53	1,400.00	1,400.00	1,400.00	.00	.00	.0%
104930	522000	FOOD/PROV	930.76	1,000.00	1,000.00	5,000.00	5,000.00	.00	400.0%
104930	525100	FUEL/LUBE	701.51	1,800.00	1,800.00	.00	.00	.00	-100.0%
104930	526000	OFFICE SUP	1,588.99	1,000.00	1,000.00	5,000.00	5,000.00	.00	400.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
104930	526500	OTH SUPPLY	4,199.19	1,500.00	1,500.00	.00	.00	.00	-100.0%
104930	529500	SMALL TOOL	319.46	750.00	750.00	.00	.00	.00	-100.0%
104930	531100	TRAVEL	1,382.72	2,000.00	2,000.00	13,800.00	10,800.00	.00	590.0%
104930	531200	TRAINING	3,150.75	3,700.00	3,700.00	4,500.00	3,500.00	.00	21.6%
104930	532100	TELEPHONE	6,025.77	6,600.00	6,600.00	7,600.00	7,600.00	.00	15.2%
104930	532500	POSTAGE	2,222.08	3,200.00	3,200.00	4,500.00	4,500.00	.00	40.6%
104930	532900	OTH COMMUN	849.89	700.00	700.00	700.00	700.00	.00	.0%
104930	533100	ELECTRICIT	42,575.52	60,700.00	45,700.00	60,700.00	.00	.00	.0%
104930	533200	FUEL OIL	.00	400.00	400.00	400.00	.00	.00	.0%
104930	533400	WATER	694.65	1,500.00	1,500.00	1,500.00	.00	.00	.0%
104930	533500	SEWER	240.26	710.00	710.00	710.00	.00	.00	.0%
104930	533900	DISP FEE	.00	1,600.00	1,600.00	1,600.00	.00	.00	.0%
104930	534100	PRINTING	511.03	2,050.00	2,050.00	2,100.00	2,100.00	.00	2.4%
104930	535100	BLD REP/MA	21,970.03	3,400.00	3,400.00	.00	.00	.00	-100.0%
104930	535200	EQP RPR/MA	.00	100.00	100.00	.00	.00	.00	-100.0%
104930	535300	VEH REP/MA	930.94	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
104930	537000	ADVERTISE	8,289.35	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
104930	538200	SFT <12MO	.00	.00	.00	6,250.00	6,250.00	.00	.0%
104930	539300	CNTR LABOR	880.00	1,100.00	1,100.00	.00	.00	.00	-100.0%
104930	544000	SERV CONTR	9,906.13	12,000.00	12,000.00	.00	.00	.00	-100.0%
104930	545100	INSURANCE	1,811.62	2,300.00	2,300.00	2,300.00	2,300.00	.00	.0%
104930	549100	DUES/SUBS	1,470.00	2,000.00	2,000.00	.00	2,225.00	.00	-100.0%
104930	555000	OTH EQUIP	53,200.00	72,000.00	143,985.00	.00	.00	.00	.0%
104930	558000	IMPROVEMEN	14,123.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING & DEVELOPMENT			819,162.30	821,110.00	978,095.00	923,160.00	955,555.00	.00	12.4%
106120	RECREATION								
106120	512100	REG SALARY	589,916.75	662,385.00	655,385.00	662,385.00	607,210.00	.00	.0%
106120	512200	OT WAGES	625.29	700.00	700.00	700.00	700.00	.00	.0%
106120	512600	TEMP WAGES	131,079.61	140,000.00	140,000.00	140,000.00	169,860.00	.00	.0%
106120	512700	LONGEVITY	12,717.95	13,545.00	13,545.00	13,545.00	13,130.00	.00	.0%
106120	513400	401K GENEM	1,698.13	13,250.00	13,250.00	13,250.00	18,220.00	.00	.0%
106120	518100	FICA	54,225.82	59,995.00	59,995.00	59,995.00	55,820.00	.00	.0%
106120	518200	RETIREMENT	81,881.55	96,995.00	96,995.00	96,995.00	93,670.00	.00	.0%
106120	518300	HEALTH INS	76,085.88	104,980.00	104,980.00	104,980.00	85,890.00	.00	.0%
106120	518301	EMPLIFEINS	499.80	540.00	540.00	540.00	540.00	.00	.0%
106120	518500	UNEMP INS	.00	400.00	400.00	400.00	400.00	.00	.0%
106120	518600	WORKR COMP	13,862.58	14,500.00	14,500.00	14,500.00	8,476.00	.00	.0%
106120	518900	GYM MATCH	.00	600.00	600.00	600.00	600.00	.00	.0%
106120	518910	TAP	.00	.00	.00	1,000.00	1,000.00	.00	.0%
106120	519900	OTH PROF	1,780.92	4,700.00	4,700.00	5,000.00	5,000.00	.00	6.4%
106120	521200	UNIFORMS	1,603.95	1,700.00	1,700.00	2,000.00	2,000.00	.00	17.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
106120	522000	FOOD/PROV	118.16	.00	.00	.00	.00	.00	.0%
106120	523200	SRG SUP	.00	.00	.00	4,000.00	4,000.00	.00	.0%
106120	523210	YTH ATH	.00	.00	.00	22,050.00	22,050.00	.00	.0%
106120	523220	ADLT ATH	.00	.00	.00	3,350.00	3,350.00	.00	.0%
106120	523230	POOL SUP	.00	.00	.00	5,000.00	5,000.00	.00	.0%
106120	523240	WADL PGRM	.00	.00	.00	10,350.00	10,350.00	.00	.0%
106120	523250	OTH REC PG	.00	.00	.00	5,000.00	5,000.00	.00	.0%
106120	523260	CCRT SUP	.00	.00	.00	6,100.00	6,100.00	.00	.0%
106120	523270	DTWN ESUP	.00	.00	.00	6,000.00	6,000.00	.00	.0%
106120	523280	OR ESUPP	.00	.00	.00	18,125.00	18,125.00	.00	.0%
106120	526000	OFFICE SUP	2,063.58	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
106120	526500	OTH SUPPLY	49,954.71	46,000.00	46,000.00	.00	1,000.00	.00	-100.0%
106120	526500	P&RG1 OTH SUPPLY	9,388.73	.00	3,500.00	.00	.00	.00	.0%
106120	527000	RESALE PUR	690.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
106120	531100	TRAVEL	4,424.00	6,500.00	6,500.00	1,900.00	2,000.00	.00	-70.8%
106120	531200	TRAINING	7,082.88	7,000.00	7,000.00	950.00	1,000.00	.00	-86.4%
106120	532100	TELEPHONE	6,297.21	6,000.00	6,000.00	6,250.00	6,250.00	.00	4.2%
106120	532500	POSTAGE	99.50	150.00	150.00	100.00	100.00	.00	-33.3%
106120	534100	PRINTING	3,784.17	4,500.00	4,500.00	3,950.00	3,950.00	.00	-12.2%
106120	537000	ADVERTISE	2,083.53	3,500.00	3,500.00	4,000.00	4,000.00	.00	14.3%
106120	538200	SFT <12MO	.00	.00	.00	5,000.00	5,000.00	.00	.0%
106120	539300	CNTR LABOR	26,744.80	25,000.00	25,000.00	35,550.00	35,550.00	.00	42.2%
106120	539500	SPEC ACT	63,491.19	57,250.00	57,250.00	.00	.00	.00	-100.0%
106120	539500	P&RG1 SPEC ACT	.00	.00	1,500.00	.00	.00	.00	.0%
106120	539510	CRT BNDS	.00	.00	.00	33,000.00	33,000.00	.00	.0%
106120	539520	DTWN ESRV	.00	.00	.00	4,000.00	4,000.00	.00	.0%
106120	539530	OR ESERV	.00	.00	.00	1,000.00	1,000.00	.00	.0%
106120	544000	SERV CONTR	.00	1,550.00	1,550.00	1,275.00	1,275.00	.00	-17.7%
106120	545100	INSURANCE	12,446.06	13,850.00	13,850.00	13,900.00	13,900.00	.00	.4%
106120	549100	DUES/SUBS	4,202.70	2,950.00	2,950.00	3,525.00	3,525.00	.00	19.5%
106120	575101	CREDITCARD	4,844.40	4,500.00	4,500.00	4,500.00	720.00	.00	.0%
TOTAL RECREATION			1,163,693.85	1,296,040.00	1,294,040.00	1,317,765.00	1,261,761.00	.00	1.7%
106121	SPECIAL PROGRAMS								
106121	512600	TEMP WAGES	561.00	.00	.00	.00	.00	.00	.0%
106121	518100	FICA	42.91	.00	.00	.00	.00	.00	.0%
106121	526500	OTH SUPPLY	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL PROGRAMS			603.91	.00	.00	.00	.00	.00	.0%
106130	PARKS								
106130	512100	REG SALARY	362,697.62	386,015.00	386,015.00	386,015.00	406,170.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
106130	512200	OT WAGES	.00	500.00	500.00	500.00	500.00	.00	.0%
106130	512600	TEMP WAGES	.00	12,000.00	12,000.00	12,000.00	12,990.00	.00	.0%
106130	512700	LONGEVITY	8,977.28	9,525.00	9,525.00	9,525.00	10,850.00	.00	.0%
106130	513400	401K GENEM	1,571.70	7,720.00	7,720.00	7,720.00	12,185.00	.00	.0%
106130	518100	FICA	27,540.12	30,260.00	30,260.00	30,260.00	32,895.00	.00	.0%
106130	518200	RETIREMENT	50,764.31	56,760.00	56,760.00	56,760.00	62,970.00	.00	.0%
106130	518300	HEALTH INS	87,079.44	123,010.00	123,010.00	123,010.00	110,355.00	.00	.0%
106130	518301	EMPLIFEINS	470.40	480.00	480.00	480.00	480.00	.00	.0%
106130	518500	UNEMP INS	.00	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0%
106130	518600	WORKR COMP	7,546.04	8,000.00	8,000.00	8,000.00	4,793.00	.00	.0%
106130	518900	GYM MATCH	140.00	600.00	600.00	600.00	600.00	.00	.0%
106130	519500	ENGINEERNG	8,650.00	.00	.00	.00	.00	.00	.0%
106130	519900	OTH PROF	80,000.00	.00	.00	.00	.00	.00	.0%
106130	520101	CHEMICALS	23,782.70	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
106130	521100	JANITORIAL	6,505.44	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
106130	521200	UNIFORMS	5,474.05	6,750.00	6,750.00	6,750.00	6,750.00	.00	.0%
106130	522000	FOOD/PROV	.00	.00	.00	.00	.00	.00	.0%
106130	524000	REPAIR SUP	11,413.40	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
106130	525100	FUEL/LUBE	14,330.64	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
106130	526500	OTH SUPPLY	32,586.32	40,000.00	48,300.00	.00	18,000.00	.00	-100.0%
106130	529500	SMALL TOOL	6,528.35	2,000.00	2,000.00	.00	.00	.00	-100.0%
106130	531100	TRAVEL	2,732.42	2,500.00	2,500.00	.00	.00	.00	-100.0%
106130	531200	TRAINING	3,320.35	3,300.00	3,300.00	.00	.00	.00	-100.0%
106130	532100	TELEPHONE	3,225.61	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
106130	532900	OTH COMMUN	892.32	1,002.00	1,002.00	1,002.00	1,002.00	.00	.0%
106130	533100	ELECTRICIT	82,440.07	85,000.00	85,000.00	85,000.00	85,000.00	.00	.0%
106130	533300	NAT GAS	8,901.09	6,800.00	6,800.00	6,800.00	6,800.00	.00	.0%
106130	533400	WATER	13,039.75	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
106130	533500	SEWER	17,317.32	22,000.00	22,000.00	22,000.00	22,000.00	.00	.0%
106130	533900	DISP FEE	16,449.77	32,000.00	30,000.00	32,000.00	32,000.00	.00	.0%
106130	535100	BLD REP/MA	34,010.51	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
106130	535200	EQP RPR/MA	8,782.93	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
106130	535300	VEH REP/MA	1,133.93	4,000.00	4,000.00	.00	3,000.00	.00	-100.0%
106130	535900	OTH REP/MA	4,107.70	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
106130	537000	ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
106130	539300	CNTR LABOR	2,850.00	14,000.00	14,000.00	.00	1,000.00	.00	-100.0%
106130	543000	EQUIP RENT	1,367.46	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
106130	544000	SERV CONTR	.00	6,300.00	.00	.00	1,000.00	.00	-100.0%
106130	545100	INSURANCE	13,464.29	17,120.00	17,120.00	17,120.00	17,120.00	.00	.0%
106130	555000	OTH EQUIP	162,185.67	52,800.00	54,000.00	.00	.00	.00	.0%
106130	558000	IMPROVEMEN	.00	68,000.00	66,800.00	.00	.00	.00	.0%
106130	558100	OTHER IMP	89,040.00	22,000.00	22,000.00	.00	.00	.00	.0%
106130	559900	OTHER	.00	.00	60,000.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 DEPT MGR	2027 CITY MGR	2027 COUNCIL	PCT CHANGE
TOTAL PARKS	1,201,319.00	1,152,342.00	1,212,342.00	879,442.00	980,360.00	.00	-23.7%
106150 AUDITORIUM							
106150 521100 JANITORIAL	.00	500.00	500.00	500.00	500.00	.00	.0%
106150 526500 OTH SUPPLY	79.80	500.00	500.00	.00	.00	.00	-100.0%
106150 533100 ELECTRICIT	3,578.99	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
106150 535100 BLD REP/MA	.00	8,500.00	8,500.00	.00	.00	.00	-100.0%
106150 537000 ADVERTISE	250.00	.00	.00	.00	.00	.00	.0%
106150 539300 CNTR LABOR	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
106150 541000 R E RENT	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
TOTAL AUDITORIUM	3,908.79	31,500.00	31,500.00	3,500.00	3,500.00	.00	-88.9%
109100 DEBT SERVICE							
109100 571500 NOTEP	612,517.12	682,755.00	682,755.00	682,755.00	682,755.00	.00	.0%
109100 571501 PRINC LOAN	95,812.92	135,815.00	135,815.00	135,815.00	135,815.00	.00	.0%
109100 571502 NPENT	13,648.53	.00	.00	60,000.00	60,000.00	.00	.0%
109100 571504 PLFIN	121,428.36	111,450.00	111,450.00	252,070.00	252,070.00	.00	126.2%
109100 571505 SUB	36,360.63	.00	.00	3,600.00	3,600.00	.00	.0%
109100 572500 NOTEI	161,353.45	180,405.00	180,405.00	180,405.00	180,405.00	.00	.0%
109100 572501 INT LOAN	24,252.64	62,120.00	62,120.00	62,120.00	62,120.00	.00	.0%
109100 572502 NINT	1,294.62	.00	.00	.00	.00	.00	.0%
109100 572504 INTLSEFIN	14,510.19	.00	.00	.00	.00	.00	.0%
109100 572505 SUB	1,035.82	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	1,082,214.28	1,172,545.00	1,172,545.00	1,376,765.00	1,376,765.00	.00	17.4%
109800 INTERFUND TRANSFERS							
109800 598000 FD TRANSF	30,000.00	.00	.00	.00	.00	.00	.0%
109800 598044 TRANS CP	993,140.46	.00	348,131.00	.00	.00	.00	.0%
109800 598063 XFR ELE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
109800 598071 XFER S8	.00	.00	60,000.00	.00	.00	.00	.0%
109800 598080 XFER INS	1,052,220.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	2,100,360.46	25,000.00	433,131.00	25,000.00	25,000.00	.00	.0%
109910 CONTINGENCY							
109910 599100 CONTINGENC	.00	.00	.00	.00	350,151.00	.00	.0%
TOTAL CONTINGENCY	.00	.00	.00	.00	350,151.00	.00	.0%
TOTAL GENERAL FUND	1,078,425.86	-457,315.00	-389,307.00	-1,260,378.71	.00	.00	175.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	PCT
POWELL BILL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
153316	POWELL BILL FUNDS							
153316	436001 POWELL BIL	-693,496.80	-693,496.00	-693,496.00	-693,496.00	-693,496.00	.00	.0%
153316	449100 INVESTMENT	-33,701.61	-16,645.00	-16,645.00	-16,645.00	-16,645.00	.00	.0%
153316	449102 G/L INV	-1,139.81	.00	.00	.00	.00	.00	.0%
153316	482000 SALE OF FA	-1,900.00	.00	.00	.00	.00	.00	.0%
153316	499100 FD BAL APP	.00	.00	.00	.00	-33,379.00	.00	.0%
TOTAL POWELL BILL FUNDS		-730,238.22	-710,141.00	-710,141.00	-710,141.00	-743,520.00	.00	.0%
154515	POWELL BILL							
154515	512100 REG SALARY	203,335.55	275,690.00	275,690.00	275,690.00	299,000.00	.00	.0%
154515	512200 OT WAGES	3,088.02	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
154515	513400 401K GENEM	1,073.21	5,515.00	5,515.00	5,515.00	8,970.00	.00	.0%
154515	518100 FICA	15,412.74	21,525.00	21,525.00	21,525.00	23,355.00	.00	.0%
154515	518200 RETIREMENT	28,189.34	40,370.00	40,370.00	40,370.00	46,100.00	.00	.0%
154515	518300 HEALTH INS	33,978.90	93,585.00	93,585.00	93,585.00	98,730.00	.00	.0%
154515	518600 WORKR COMP	9,967.90	10,553.00	10,553.00	10,553.00	4,393.00	.00	.0%
154515	524000 REPAIR SUP	402.50	.00	.00	.00	.00	.00	.0%
154515	524100 AGGREGATE	11,367.73	8,313.00	8,313.00	8,000.00	8,000.00	.00	-3.8%
154515	524200 ASPHALT	290,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00	.0%
154515	524800 ST SIGNS	.00	.00	.00	8,000.00	8,000.00	.00	.0%
154515	525100 FUEL/LUBE	14,616.06	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
154515	529500 SMALL TOOL	5,271.69	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
154515	535200 EQP RPR/MA	9,268.85	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
154515	535300 VEH REP/MA	10,261.74	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
154515	545100 INSURANCE	7,465.44	8,590.00	8,590.00	8,972.00	8,972.00	.00	4.4%
TOTAL POWELL BILL		643,699.67	702,141.00	702,141.00	710,210.00	743,520.00	.00	1.1%
TOTAL POWELL BILL FUND		-86,538.55	-8,000.00	-8,000.00	69.00	.00	.00	-100.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	PCT
WATER AND SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
613710	WATER/SEWER							
613710	449100	INVESTMENT	-449,267.54	-154,700.00	-154,700.00	-154,700.00	-163,161.00	.00 .0%
613710	449102	G/L INV	-8,918.88	.00	.00	.00	.00	.00 .0%
613710	452300	W/S TAPS	-319,190.00	-215,000.00	-215,000.00	-215,000.00	-215,000.00	.00 .0%
613710	482000	SALE OF FA	-45,400.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00 .0%
613710	482001	SURPL PROP	-5,335.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 .0%
613710	482003	G/L SALE	-34,375.00	.00	.00	.00	.00	.00 .0%
613710	484000	CONT/DONT	.00	.00	.00	.00	.00	.00 .0%
613710	485000	INS-SETTLE	-1,934.58	-14,785.00	-39,345.00	-14,785.00	-14,785.00	.00 .0%
613710	489001	MISC.REV	-169,903.43	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 .0%
613710	491004	PROSUB	-141,874.55	.00	.00	.00	.00	.00 .0%
613710	499100	FD BAL APP	.00	-728,494.00	-1,703,928.00	.00	-808,700.00	.00 -100.0%
	TOTAL WATER/SEWER		-1,176,198.98	-1,124,979.00	-2,124,973.00	-396,485.00	-1,213,646.00	.00 -64.8%
613713	WATER							
613713	419061	DISC WTR	.00	18,000.00	18,000.00	18,000.00	18,000.00	.00 .0%
613713	451201	RES WTR CI	-2,173,683.30	-2,109,930.00	-2,109,930.00	-2,109,930.00	-2,136,069.00	.00 .0%
613713	451202	RES WTR RU	-54,129.07	-54,580.00	-54,580.00	-54,580.00	-54,531.00	.00 .0%
613713	451203	COMM WTR C	-3,786,299.34	-3,606,001.00	-3,606,001.00	-3,606,001.00	-3,924,695.00	.00 .0%
613713	451204	COMM WTR R	-6,029.60	-5,515.00	-5,515.00	-5,515.00	-4,674.00	.00 .0%
613713	451205	WHOLESALE	-4,746,118.12	-4,916,677.00	-4,916,677.00	-4,916,677.00	-4,995,066.00	.00 .0%
613713	451206	WATER-CITY	-56,386.77	-66,750.00	-66,750.00	-66,750.00	-48,299.00	.00 .0%
613713	451207	INDUSTRIAL	-167,874.03	-275,750.00	-275,750.00	-275,750.00	-221,241.00	.00 .0%
613713	451208	WS HYDRANT	-2,742.52	-1,750.00	-1,750.00	-1,750.00	-1,750.00	.00 .0%
613713	453100	CTY W.YAD	.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.00 .0%
613713	453300	CUT OFF	.00	-1,750.00	-1,750.00	-1,750.00	-1,750.00	.00 .0%
613713	458100	METR.TAMP	-400.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00 .0%
613713	458200	LATE CHGS	.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00	.00 .0%
613713	483000	REF/EXPEND	-1,093.77	.00	.00	.00	.00	.00 .0%
613713	489001	MISC.REV	-9,662.96	-530.00	-530.00	-530.00	-530.00	.00 .0%
613713	489002	RET CK CRG	.00	-110.00	-110.00	-110.00	-110.00	.00 .0%
	TOTAL WATER		-11,004,419.48	-11,079,543.00	-11,079,543.00	-11,079,543.00	-11,428,915.00	.00 .0%
613714	SEWER							
613714	451301	RES SWR CI	-1,893,125.61	-1,941,500.00	-1,941,500.00	-1,941,500.00	-2,006,751.00	.00 .0%
613714	451302	RES SWR RU	-40,275.80	-36,000.00	-36,000.00	-36,000.00	-40,509.00	.00 .0%
613714	451303	COMM SWR C	-1,810,422.20	-1,515,885.00	-1,515,885.00	-1,515,885.00	-1,822,903.00	.00 .0%
613714	451304	COMM SWR R	-9,829.71	-6,300.00	-6,300.00	-6,300.00	-7,790.00	.00 .0%
613714	451306	SEWER CITY	-127,199.09	-145,500.00	-145,500.00	-145,500.00	-91,924.00	.00 .0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
613714	451307	SEWER INDS	-316,585.70	-361,500.00	-361,500.00	-361,500.00	-160,478.00	.00	.0%
613714	451308	WASTETRMT	-65,100.00	-45,000.00	-45,000.00	-45,000.00	-65,438.00	.00	.0%
613714	458200	LATE CHGS	.00	-21,600.00	-21,600.00	-21,600.00	-21,600.00	.00	.0%
613714	489001	MISC.REV	-794.95	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%
TOTAL SEWER			-4,263,333.06	-4,075,285.00	-4,075,285.00	-4,075,285.00	-4,219,393.00	.00	.0%
617110	UTILITY	ADMINISTRATION							
617110	512100	REG SALARY	330,713.71	463,600.00	463,600.00	463,600.00	497,580.00	.00	.0%
617110	512200	OT WAGES	9,192.70	14,000.00	14,000.00	12,000.00	12,000.00	.00	-14.3%
617110	512700	LONGEVITY	6,484.92	8,935.00	8,935.00	8,935.00	8,635.00	.00	.0%
617110	513400	401K GENEM	1,547.13	9,275.00	9,275.00	9,275.00	14,930.00	.00	.0%
617110	518100	FICA	25,296.06	36,150.00	36,150.00	36,150.00	38,725.00	.00	.0%
617110	518200	RETIREMENT	60,117.61	67,810.00	67,810.00	67,810.00	76,440.00	.00	.0%
617110	518300	HEALTH INS	49,530.16	69,985.00	69,985.00	69,985.00	64,420.00	.00	.0%
617110	518301	EMPLIFEINS	.00	300.00	300.00	300.00	300.00	.00	.0%
617110	518500	UNEMP INS	.00	100.00	100.00	100.00	100.00	.00	.0%
617110	518600	WORKR COMP	6,038.74	6,100.00	6,100.00	6,100.00	4,252.00	.00	.0%
617110	519200	LEGAL	24,223.53	5,000.00	5,000.00	.00	.00	.00	-100.0%
617110	519900	OTH PROF	87,787.19	85,650.00	85,650.00	80,000.00	80,456.00	.00	-6.6%
617110	521200	UNIFORMS	.00	500.00	500.00	250.00	250.00	.00	-50.0%
617110	522000	FOOD/PROV	643.28	750.00	750.00	750.00	750.00	.00	.0%
617110	526000	OFFICE SUP	3,269.22	5,000.00	5,000.00	3,000.00	3,000.00	.00	-40.0%
617110	526500	OTH SUPPLY	1,316.00	2,000.00	2,000.00	1,500.00	1,500.00	.00	-25.0%
617110	529500	SMALL TOOL	687.67	1,000.00	1,000.00	800.00	800.00	.00	-20.0%
617110	531100	TRAVEL	2,505.34	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
617110	531200	TRAINING	880.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
617110	532100	TELEPHONE	2,869.31	3,000.00	3,000.00	3,200.00	3,200.00	.00	6.7%
617110	532500	POSTAGE	1,033.41	2,000.00	2,000.00	1,500.00	1,500.00	.00	-25.0%
617110	532900	OTH COMMUN	.00	500.00	500.00	3,370.00	3,370.00	.00	574.0%
617110	534100	PRINTING	1,359.76	4,000.00	4,000.00	800.00	800.00	.00	-80.0%
617110	535200	EQP RPR/MA	.00	500.00	500.00	.00	.00	.00	-100.0%
617110	537000	ADVERTISE	1,167.21	1,250.00	1,250.00	1,250.00	1,250.00	.00	.0%
617110	541000	R E RENT	8,549.02	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
617110	544000	SERV CONTR	8,357.20	48,000.00	48,000.00	900.00	900.00	.00	-98.1%
617110	545100	INSURANCE	189,790.47	218,260.00	218,260.00	242,268.00	242,268.00	.00	11.0%
617110	546200	AMOEXP	5,727.39	.00	.00	.00	.00	.00	.0%
617110	549100	DUES/SUBS	19,221.75	20,500.00	20,500.00	44,700.00	44,700.00	.00	118.0%
617110	549900	MISC	667.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
617110	549905	PENALTIES	.00	.00	.00	10,000.00	10,000.00	.00	.0%
617110	554000	MTR VEHIC	.00	35,000.00	35,000.00	.00	.00	.00	.0%
617110	575100	SERV CHG	7,837.40	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
617110	575101	CREDITCARD	186,132.77	168,000.00	168,000.00	168,000.00	30,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
617110	598500	PILOT	288,911.00	319,817.00	319,817.00	315,275.00	315,275.00	.00	-1.4%
TOTAL UTILITY ADMINISTRATION			1,331,856.95	1,622,482.00	1,622,482.00	1,575,818.00	1,481,401.00	.00	-2.9%
617120	W/S SHARED FINANCE/CTY ADMIN								
617120	512100	REG SALARY	397,022.97	438,230.00	438,230.00	438,230.00	478,610.00	.00	.0%
617120	512200	OT WAGES	8,425.31	7,850.00	7,850.00	7,850.00	7,850.00	.00	.0%
617120	512600	TEMP WAGES	10,680.92	6,205.00	6,205.00	6,205.00	20,525.00	.00	.0%
617120	512700	LONGEVITY	4,121.15	4,645.00	4,645.00	4,645.00	4,870.00	.00	.0%
617120	513400	401K GENEM	3,078.03	8,765.00	8,765.00	8,765.00	14,360.00	.00	.0%
617120	517000	CD STP	2,880.00	2,900.00	2,900.00	2,900.00	2,900.00	.00	.0%
617120	518100	FICA	30,853.26	34,355.00	34,355.00	34,355.00	38,560.00	.00	.0%
617120	518200	RETIREMENT	48,196.77	59,720.00	90,775.00	59,720.00	68,930.00	.00	.0%
617120	518300	HEALTH INS	65,311.83	91,845.00	91,845.00	91,845.00	87,930.00	.00	.0%
617120	518301	EMPLIFEINS	.00	470.00	470.00	470.00	470.00	.00	.0%
617120	518600	WORKR COMP	2,655.16	2,680.00	2,680.00	2,680.00	1,040.00	.00	.0%
617120	519900	OTH PROF	52,030.42	50,345.00	50,345.00	.00	50,435.00	.00	-100.0%
617120	521100	JANITORIAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
617120	523102	EMP SUBCRE	3,288.39	1,920.00	1,920.00	1,920.00	1,920.00	.00	.0%
617120	526000	OFFICE SUP	.00	200.00	200.00	200.00	200.00	.00	.0%
617120	529500	SMALL TOOL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
617120	531100	TRAVEL	1,659.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
617120	531200	TRAINING	.00	1,500.00	1,500.00	.00	2,033.00	.00	-100.0%
617120	533100	ELECTRICIT	16,169.91	13,920.00	13,920.00	13,920.00	13,920.00	.00	.0%
617120	533400	WATER	294.31	475.00	475.00	475.00	475.00	.00	.0%
617120	533500	SEWER	144.13	250.00	250.00	250.00	250.00	.00	.0%
617120	535100	BLD REP/MA	6,454.76	1,700.00	1,700.00	.00	.00	.00	-100.0%
617120	535200	EQP RPR/MA	.00	.00	.00	.00	.00	.00	.0%
617120	538200	SFT <12MO	.00	.00	.00	.00	49,236.00	.00	.0%
617120	544000	SERV CONTR	44,875.99	50,097.00	50,097.00	.00	.00	.00	-100.0%
617120	555000	OTH EQUIP	26,600.00	36,000.00	71,993.00	.00	.00	.00	.0%
617120	598121	AL ECDEV	53,269.39	70,181.00	70,181.00	70,181.00	66,661.00	.00	.0%
617120	598123	ALLPIO	42,303.98	44,476.00	44,476.00	44,476.00	47,672.00	.00	.0%
617120	598145	ALLOC FM	146,589.00	158,636.00	158,636.00	158,636.00	171,769.00	.00	.0%
617120	598150	ALLLEGAL	68,457.22	90,215.00	90,215.00	90,215.00	99,778.00	.00	.0%
617120	598210	TRNSIS	382,559.45	474,701.00	474,701.00	474,701.00	378,027.00	.00	.0%
617120	598240	ALL WAREHS	51,749.93	57,714.00	57,714.00	57,714.00	69,547.00	.00	.0%
617120	598260	ALLOC CHBM	.00	.00	.00	.00	53,303.00	.00	.0%
TOTAL W/S SHARED FINANCE/CTY			1,469,671.28	1,713,495.00	1,780,543.00	1,571,353.00	1,732,271.00	.00	-8.3%
617130	WATER TREATMENT PLANT								
617130	512100	REG SALARY	893,921.27	909,850.00	909,850.00	909,850.00	938,165.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
617130	512200	OT WAGES	2,110.56	3,925.00	3,925.00	3,925.00	3,925.00	.00	.0%
617130	512700	LONGEVITY	16,869.53	15,715.00	15,715.00	15,715.00	20,140.00	.00	.0%
617130	513400	401K GENEM	1,406.97	18,200.00	18,200.00	18,200.00	28,145.00	.00	.0%
617130	518100	FICA	66,996.57	71,105.00	71,105.00	71,105.00	73,610.00	.00	.0%
617130	518200	RETIREMENT	177,423.37	133,330.00	133,330.00	133,330.00	145,215.00	.00	.0%
617130	518300	HEALTH INS	163,503.93	198,290.00	198,290.00	198,290.00	171,780.00	.00	.0%
617130	518301	EMPLIFEINS	1,111.38	980.00	980.00	980.00	980.00	.00	.0%
617130	518500	UNEMP INS	.00	500.00	500.00	500.00	500.00	.00	.0%
617130	518600	WORKR COMP	22,201.41	25,000.00	25,000.00	25,000.00	8,957.00	.00	.0%
617130	518900	GYM MATCH	1,169.50	500.00	500.00	1,200.00	1,200.00	.00	140.0%
617130	519300	MEDICAL	.00	100.00	100.00	100.00	100.00	.00	.0%
617130	519500	ENGINEERNG	21,704.10	.00	.00	.00	.00	.00	.0%
617130	519900	OTH PROF	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
617130	520101	CHEMICALS	860,564.91	1,095,350.00	980,350.00	960,400.00	960,400.00	.00	-12.3%
617130	521200	UNIFORMS	14,496.48	14,500.00	14,500.00	3,000.00	3,000.00	.00	-79.3%
617130	525100	FUEL/LUBE	5,533.52	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
617130	525900	PARTS/SUPP	128.99	1,000.00	1,000.00	800.00	800.00	.00	-20.0%
617130	526000	OFFICE SUP	197.26	1,000.00	1,000.00	800.00	800.00	.00	-20.0%
617130	526500	OTH SUPPLY	106,372.89	119,000.00	119,000.00	122,500.00	122,500.00	.00	2.9%
617130	529500	SMALL TOOL	5,776.82	3,000.00	3,000.00	5,000.00	5,000.00	.00	66.7%
617130	531100	TRAVEL	4,358.22	7,500.00	7,500.00	6,800.00	6,800.00	.00	-9.3%
617130	531200	TRAINING	5,339.73	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
617130	531400	VEHLEASE	-6,166.71	6,000.00	6,000.00	.00	.00	.00	-100.0%
617130	532100	TELEPHONE	19,109.46	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
617130	532900	OTH COMMUN	13,182.36	7,000.00	7,000.00	12,000.00	12,000.00	.00	71.4%
617130	533100	ELECTRICIT	658,937.34	600,000.00	600,000.00	600,000.00	600,000.00	.00	.0%
617130	533200	FUEL OIL	.00	1,500.00	1,500.00	.00	.00	.00	.0%
617130	533300	NAT GAS	26,895.00	11,000.00	11,000.00	20,000.00	20,000.00	.00	81.8%
617130	533900	DISP FEE	19,152.66	2,500.00	17,500.00	2,500.00	2,500.00	.00	.0%
617130	534100	PRINTING	1,163.26	3,500.00	3,500.00	700.00	700.00	.00	-80.0%
617130	535100	BLD REP/MA	36,949.69	12,500.00	2,500.00	37,500.00	37,500.00	.00	200.0%
617130	535200	EQP RPR/MA	42,761.61	100,000.00	208,800.00	85,000.00	85,000.00	.00	-15.0%
617130	535300	VEH REP/MA	64.49	2,000.00	2,000.00	.00	.00	.00	-100.0%
617130	539200	LNDRY	.00	.00	.00	14,500.00	14,500.00	.00	.0%
617130	539300	CNTR LABOR	237,357.81	234,500.00	826,400.00	225,000.00	225,000.00	.00	-4.1%
617130	544000	SERV CONTR	53,423.63	54,000.00	54,000.00	.00	.00	.00	-100.0%
617130	549100	DUES/SUBS	1,590.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
617130	549200	BAD DEBT	16,288.83	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
617130	554000	MTR VEHIC	1,824.96	.00	.00	.00	.00	.00	.0%
617130	555000	OTH EQUIP	135,928.98	125,500.00	101,700.00	.00	233,800.00	.00	-100.0%
617130	558000	IMPROVEMEN	171,957.56	250,000.00	221,900.00	.00	.00	.00	.0%
617130	559500	TANKS/WELL	.00	.00	.00	.00	300,000.00	.00	.0%
TOTAL WATER TREATMENT PLANT			3,801,608.34	4,075,445.00	4,614,245.00	3,519,795.00	4,068,117.00	.00	-13.6%
617140	SEWER TREATMENT PLANT								
617140	512100	REG SALARY	884,405.40	1,046,960.00	1,046,960.00	1,046,960.00	1,054,505.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
WATER	AND SEWER	FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
617140	512200	OT WAGES	2,337.60	6,200.00	6,200.00	5,000.00	5,000.00	.00	-19.4%
617140	512600	TEMP WAGES	11,570.87	13,850.00	13,850.00	13,850.00	9,860.00	.00	.0%
617140	512700	LONGEVITY	29,701.88	33,790.00	33,790.00	33,790.00	36,575.00	.00	.0%
617140	513400	401K GENEM	1,719.42	20,940.00	20,940.00	20,940.00	31,635.00	.00	.0%
617140	518100	FICA	69,091.61	83,740.00	83,740.00	83,740.00	84,225.00	.00	.0%
617140	518200	RETIREMENT	176,058.50	155,090.00	155,090.00	155,090.00	164,755.00	.00	.0%
617140	518300	HEALTH INS	157,603.23	230,105.00	230,105.00	230,105.00	182,515.00	.00	.0%
617140	518301	EMPLIFEINS	721.59	920.00	920.00	920.00	920.00	.00	.0%
617140	518500	UNEMP INS	.00	600.00	600.00	600.00	600.00	.00	.0%
617140	518600	WORKR COMP	22,362.42	24,500.00	24,500.00	24,500.00	10,370.00	.00	.0%
617140	518900	GYM MATCH	600.00	400.00	400.00	400.00	400.00	.00	.0%
617140	519500	ENGINEERNG	4,697.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
617140	519900	OTH PROF	.00	500.00	500.00	.00	.00	.00	-100.0%
617140	520101	CHEMICALS	61,044.95	75,000.00	75,000.00	80,000.00	80,000.00	.00	6.7%
617140	521200	UNIFORMS	13,057.21	14,000.00	14,000.00	2,500.00	2,500.00	.00	-82.1%
617140	522000	FOOD/PROV	79.80	100.00	100.00	100.00	100.00	.00	.0%
617140	525100	FUEL/LUBE	23,931.63	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
617140	525900	PARTS/SUPP	3,051.50	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
617140	526000	OFFICE SUP	.00	750.00	750.00	500.00	500.00	.00	-33.3%
617140	526500	OTH SUPPLY	79,049.00	88,000.00	88,000.00	121,000.00	121,000.00	.00	37.5%
617140	529500	SMALL TOOL	495.00	5,000.00	21,150.00	3,000.00	3,000.00	.00	-40.0%
617140	531100	TRAVEL	2,993.04	3,800.00	3,800.00	3,800.00	3,800.00	.00	.0%
617140	531200	TRAINING	4,425.11	5,600.00	5,600.00	5,500.00	5,500.00	.00	-1.8%
617140	531400	VEHLEASE	5,240.19	12,000.00	12,000.00	.00	.00	.00	-100.0%
617140	532100	TELEPHONE	7,792.13	7,000.00	7,000.00	8,000.00	8,000.00	.00	14.3%
617140	532900	OTH COMMUN	.00	850.00	850.00	.00	.00	.00	-100.0%
617140	533100	ELECTRICIT	542,498.65	650,000.00	650,000.00	585,000.00	585,000.00	.00	-10.0%
617140	533200	FUEL OIL	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
617140	533300	NAT GAS	3,246.56	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
617140	533900	DISP FEE	1,752.66	151,600.00	76,600.00	91,600.00	91,600.00	.00	-39.6%
617140	534100	PRINTING	509.77	1,320.00	1,320.00	350.00	350.00	.00	-73.5%
617140	535100	BLD REP/MA	2,203.72	23,000.00	28,000.00	13,000.00	13,000.00	.00	-43.5%
617140	535200	EQP RPR/MA	71,707.24	50,000.00	95,000.00	80,000.00	80,000.00	.00	60.0%
617140	535300	VEH REP/MA	2,974.96	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
617140	539200	LNDRY	.00	.00	.00	13,000.00	13,000.00	.00	.0%
617140	539300	CNTR LABOR	102,131.44	85,000.00	85,000.00	85,000.00	85,000.00	.00	.0%
617140	543000	EQUIP RENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
617140	544000	SERV CONTR	34,129.54	35,000.00	35,000.00	38,000.00	38,000.00	.00	8.6%
617140	549100	DUES/SUBS	1,240.00	5,000.00	5,000.00	4,000.00	4,000.00	.00	-20.0%
617140	549200	BAD DEBT	18,957.53	10,000.00	10,000.00	19,200.00	19,200.00	.00	92.0%
617140	549900	MISC	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
617140	554000	MTR VEHIC	71,756.00	30,000.00	13,850.00	.00	.00	.00	.0%
617140	555000	OTH EQUIP	21,275.77	36,500.00	36,500.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	PCT
WATER AND SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
TOTAL SEWER TREATMENT PLANT		2,436,412.92	2,958,615.00	2,933,615.00	2,809,945.00	2,775,410.00	.00	-5.0%
617150	W/S LINES OPER & MAINT							
617150	512100 REG SALARY	1,022,424.84	1,126,705.00	1,126,705.00	1,126,705.00	1,162,000.00	.00	.0%
617150	512200 OT WAGES	79,158.01	66,000.00	66,000.00	66,000.00	66,000.00	.00	.0%
617150	512700 LONGEVITY	29,129.35	30,980.00	30,980.00	30,980.00	29,870.00	.00	.0%
617150	513400 401K GENEM	4,995.03	22,535.00	22,535.00	22,535.00	34,860.00	.00	.0%
617150	518100 FICA	83,561.34	88,565.00	88,565.00	88,565.00	91,180.00	.00	.0%
617150	518200 RETIREMENT	220,375.54	166,130.00	166,130.00	166,130.00	179,975.00	.00	.0%
617150	518300 HEALTH INS	228,789.66	324,480.00	324,480.00	324,480.00	347,785.00	.00	.0%
617150	518301 EMPLIFEINS	1,180.90	1,300.00	1,300.00	1,300.00	1,300.00	.00	.0%
617150	518500 UNEMP INS	.00	1,900.00	1,900.00	1,900.00	1,900.00	.00	.0%
617150	518600 WORKR COMP	27,056.88	32,500.00	32,500.00	32,500.00	11,829.00	.00	.0%
617150	518900 GYM MATCH	938.86	400.00	400.00	400.00	400.00	.00	.0%
617150	519500 ENGINEERNG	14,910.00	20,000.00	20,000.00	45,000.00	45,000.00	.00	125.0%
617150	519900 OTH PROF	750.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
617150	521200 UNIFORMS	17,397.59	20,000.00	20,000.00	3,500.00	3,500.00	.00	-82.5%
617150	522000 FOOD/PROV	1,148.54	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
617150	524200 ASPHALT	59,900.00	61,500.00	77,200.00	70,000.00	70,000.00	.00	13.8%
617150	525100 FUEL/LUBE	47,147.28	47,000.00	47,000.00	47,000.00	47,000.00	.00	.0%
617150	525900 PARTS/SUPP	3,994.12	3,500.00	3,500.00	4,500.00	4,500.00	.00	28.6%
617150	526000 OFFICE SUP	605.75	2,500.00	2,500.00	1,500.00	1,500.00	.00	-40.0%
617150	526500 OTH SUPPLY	347,835.07	330,500.00	330,500.00	336,300.00	336,300.00	.00	1.8%
617150	529500 SMALL TOOL	16,526.20	14,000.00	14,000.00	4,200.00	4,200.00	.00	-70.0%
617150	531100 TRAVEL	4,115.54	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
617150	531200 TRAINING	5,870.76	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
617150	532100 TELEPHONE	5,613.46	5,300.00	5,300.00	5,300.00	5,300.00	.00	.0%
617150	532900 OTH COMMUN	2,059.97	3,500.00	3,500.00	2,500.00	2,500.00	.00	-28.6%
617150	533100 ELECTRICIT	893.97	1,200.00	1,200.00	1,000.00	1,000.00	.00	-16.7%
617150	533900 DISP FEE	1,220.17	1,700.00	1,700.00	2,000.00	2,000.00	.00	17.6%
617150	534100 PRINTING	514.44	1,600.00	1,600.00	350.00	350.00	.00	-78.1%
617150	535100 BLD REP/MA	.00	1,500.00	27,160.00	1,500.00	1,500.00	.00	.0%
617150	535200 EQP RPR/MA	50,875.20	58,500.00	58,500.00	58,500.00	58,500.00	.00	.0%
617150	535300 VEH REP/MA	21,770.47	16,500.00	16,500.00	18,500.00	18,500.00	.00	12.1%
617150	539200 LNDRY	.00	.00	.00	20,000.00	20,000.00	.00	.0%
617150	539300 CNTR LABOR	279,504.20	292,670.00	289,470.00	203,500.00	243,500.00	.00	-30.5%
617150	543000 EQUIP RENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
617150	544000 SERV CONTR	64,829.26	51,000.00	51,000.00	50,000.00	50,000.00	.00	-2.0%
617150	545100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
617150	549100 DUES/SUBS	840.00	3,500.00	3,500.00	2,950.00	2,950.00	.00	-15.7%
617150	549900 MISC	278.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
617150	554000 MTR VEHIC	180,554.80	100,000.00	88,300.00	.00	775,000.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
617150	555000	OTH EQUIP	53,747.49	163,500.00	163,500.00	.00	.00	.00	.0%
617150	559600	DIST LINES	.00	29,700.00	14,000.00	.00	.00	.00	.0%
TOTAL W/S LINES OPER & MAINT			2,880,512.69	3,110,665.00	3,121,425.00	2,759,595.00	3,640,199.00	.00	-11.3%
617250	W/S CUSTOMER SERV								
617250	512100	REG SALARY	107,243.34	181,235.00	181,235.00	181,235.00	185,935.00	.00	.0%
617250	512200	OT WAGES	616.93	2,850.00	2,850.00	1,500.00	1,500.00	.00	-47.4%
617250	512700	LONGEVITY	469.25	2,450.00	2,450.00	2,450.00	2,545.00	.00	.0%
617250	513400	401K GENEM	273.20	3,625.00	3,625.00	3,625.00	5,580.00	.00	.0%
617250	518100	FICA	8,084.92	14,055.00	14,055.00	14,055.00	14,420.00	.00	.0%
617250	518200	RETIREMENT	13,713.66	26,360.00	26,360.00	26,360.00	28,460.00	.00	.0%
617250	518300	HEALTH INS	24,243.05	49,310.00	49,310.00	49,310.00	49,815.00	.00	.0%
617250	518301	EMPLIFEINS	.00	210.00	210.00	210.00	210.00	.00	.0%
617250	518600	WORKR COMP	166.08	250.00	250.00	250.00	151.00	.00	.0%
617250	526000	OFFICE SUP	45.47	2,250.00	2,250.00	1,500.00	1,500.00	.00	-33.3%
617250	526500	OTH SUPPLY	.00	2,250.00	2,250.00	1,000.00	1,000.00	.00	-55.6%
617250	531100	TRAVEL	.00	2,500.00	2,500.00	2,200.00	2,200.00	.00	-12.0%
617250	531200	TRAINING	.00	1,750.00	1,750.00	1,500.00	1,500.00	.00	-14.3%
617250	534100	PRINTING	20.50	900.00	900.00	400.00	400.00	.00	-55.6%
617250	544000	SERV CONTR	.00	.00	.00	.00	.00	.00	.0%
617250	549900	MISC	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
TOTAL W/S CUSTOMER SERV			154,876.40	292,495.00	292,495.00	288,095.00	297,716.00	.00	-1.5%
619100	DEBT SERVICE								
619100	571500	NOTEP	2,013,287.35	2,013,320.00	2,013,320.00	2,013,320.00	2,013,320.00	.00	.0%
619100	571502	NPENT	17,191.15	.00	.00	.00	.00	.00	.0%
619100	571504	PLFIN	5,457.07	.00	.00	6,250.00	6,250.00	.00	.0%
619100	571505	SUB	52,426.25	.00	.00	63,430.00	63,430.00	.00	.0%
619100	572500	NOTEI	297,839.89	283,840.00	283,840.00	283,840.00	283,840.00	.00	.0%
619100	572502	NINT	217.37	.00	.00	.00	.00	.00	.0%
619100	572504	INTLSEFIN	574.51	.00	.00	.00	.00	.00	.0%
619100	572505	SUB	2,679.66	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			2,389,673.25	2,297,160.00	2,297,160.00	2,366,840.00	2,366,840.00	.00	3.0%
619800	INTERFUND TRANSFERS								
619800	598044	XFR CP	212,500.00	150,000.00	558,386.00	.00	500,000.00	.00	-100.0%
619800	598080	XFER INS	396,435.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			608,935.00	150,000.00	558,386.00	.00	500,000.00	.00	-100.0%
TOTAL WATER AND SEWER FUND			-1,370,404.69	-59,450.00	-59,450.00	-659,872.00	.00	.00	1010.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
633720 ELECTRIC							
633720 416000 AMT REFUND	.00	-100.00	-100.00	-100.00	-100.00	.00	.0%
633720 419063 DISC ELEC	.00	12,000.00	12,000.00	12,000.00	12,422.00	.00	.0%
633720 449100 INVESTMENT	-668,746.76	-256,049.00	-256,049.00	-256,049.00	-256,049.00	.00	.0%
633720 449102 G/L INV	-41,493.89	.00	.00	.00	.00	.00	.0%
633720 451001 RES EL CIT	-10,827,466.88	-10,480,000.00	-10,480,000.00	-10,480,000.00	-10,480,000.00	.00	.0%
633720 451002 RES EL RUR	-5,222,374.21	-5,095,000.00	-5,095,000.00	-5,095,000.00	-5,095,000.00	.00	.0%
633720 451003 COMM EL CI	-1,240,321.72	-1,343,189.00	-1,343,189.00	-1,343,189.00	-1,343,189.00	.00	.0%
633720 451004 COM EL RUR	-646,187.63	-677,058.00	-677,058.00	-677,058.00	-677,058.00	.00	.0%
633720 451005 SALE TO WS	.00	.00	.00	.00	.00	.00	.0%
633720 451006 SALE-OTH D	1.79	.00	.00	.00	.00	.00	.0%
633720 451007 INDUSTRIAL	-11,705,353.00	-12,717,784.00	-12,717,784.00	-12,717,784.00	-12,717,784.00	.00	.0%
633720 451008 OUTDR LGTS	-670,532.40	-632,000.00	-632,000.00	-632,000.00	-632,000.00	.00	.0%
633720 451009 TRAFFIC SG	.00	.00	.00	.00	.00	.00	.0%
633720 451010 RENEWENERG	-9,728.38	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00	.0%
633720 452100 UNDERGRND	-52,637.50	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.00	.0%
633720 452110 OVRHD SRV	.00	.00	.00	.00	-5,000.00	.00	.0%
633720 453200 TEMP. SVC	-6,956.95	-12,750.00	-12,750.00	-12,750.00	-12,750.00	.00	.0%
633720 453210 RDSF	.00	.00	.00	.00	-780,000.00	.00	.0%
633720 453220 EDF	.00	.00	.00	.00	-5,000.00	.00	.0%
633720 453300 CUT OFF	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.0%
633720 458100 METR. TAMP	-1,050.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	.0%
633720 458200 LATE CHGS	-312,727.93	-195,400.00	-195,400.00	-195,400.00	-195,400.00	.00	.0%
633720 481000 SALE/SCRAP	-165.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
633720 482000 SALE OF FA	-4,505.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
633720 482001 SURPL PROP	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
633720 483000 REF/EXPEND	-432.03	.00	.00	.00	.00	.00	.0%
633720 484063 CONTELECT	.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.00	.0%
633720 485000 INS-SETTLE	-31,991.44	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
633720 486001 RENT-POLES	-58,415.59	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	.0%
633720 489001 MISC. REV	-96,651.99	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	.0%
633720 489002 RET CK CRG	-1,800.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	.0%
633720 491004 PROSUB	-308,925.73	.00	.00	.00	.00	.00	.0%
633720 498000 INT TRANS	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
633720 498101 PR LOAN GF	-95,812.92	-135,813.00	-135,813.00	-135,813.00	-135,813.00	.00	.0%
633720 498102 INT LOAN G	-24,252.64	-66,428.00	-66,428.00	-66,428.00	-66,428.00	.00	.0%
633720 499100 FD BAL APP	.00	-5,556,399.00	-6,455,090.00	.00	-110,000.00	.00	-100.0%
TOTAL ELECTRIC	-32,053,527.80	-37,535,970.00	-38,434,661.00	-31,979,571.00	-32,879,149.00	.00	-14.8%
633984 TRANS FROM CAPITAL PROJ FUND							
633984 498000 INT TRANS	-224,457.16	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
TOTAL TRANS FROM CAPITAL PRO	-224,457.16	.00	.00	.00	.00	.00	.0%
637120 SHARED FINANCE/CTY ADMIN							
637120 512100 REG SALARY	509,541.43	568,045.00	568,045.00	568,045.00	616,175.00	.00	.0%
637120 512200 OT WAGES	8,374.95	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
637120 512600 TEMP WAGES	14,129.99	7,995.00	7,995.00	7,995.00	27,365.00	.00	.0%
637120 512700 LONGEVITY	5,205.14	5,810.00	5,810.00	5,810.00	6,060.00	.00	.0%
637120 513400 401K GENEM	4,372.36	11,365.00	11,365.00	11,365.00	18,485.00	.00	.0%
637120 517000 CD STP	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
637120 518100 FICA	39,349.13	44,515.00	44,515.00	44,515.00	49,700.00	.00	.0%
637120 518200 RETIREMENT	62,764.69	79,155.00	125,740.00	79,155.00	90,560.00	.00	.0%
637120 518300 HEALTH INS	80,244.50	108,075.00	108,075.00	108,075.00	103,440.00	.00	.0%
637120 518301 EMPLIFEINS	.00	540.00	540.00	540.00	540.00	.00	.0%
637120 518600 WORKR COMP	3,194.73	3,230.00	3,230.00	3,230.00	1,415.00	.00	.0%
637120 519900 OTH PROF	76,025.49	53,185.00	53,185.00	.00	52,010.00	.00	-100.0%
637120 523102 EMP SUBCRE	3,891.58	1,440.00	1,440.00	1,440.00	1,440.00	.00	.0%
637120 529500 SMALL TOOL	1,900.60	2,800.00	2,800.00	.00	.00	.00	-100.0%
637120 531100 TRAVEL	3,068.05	1,000.00	1,000.00	.00	.00	.00	-100.0%
637120 531200 TRAINING	.00	1,500.00	1,500.00	.00	2,033.00	.00	-100.0%
637120 535100 BLD REP/MA	12,909.51	3,400.00	3,400.00	.00	.00	.00	-100.0%
637120 535200 EQP RPR/MA	.00	.00	.00	.00	.00	.00	.0%
637120 538200 SFT <12MO	.00	.00	.00	.00	51,398.00	.00	.0%
637120 544000 SERV CONTR	45,589.67	50,427.00	50,427.00	.00	.00	.00	-100.0%
637120 555000 OTH EQUIP	53,200.00	72,000.00	143,986.00	.00	.00	.00	.0%
637120 598121 AL ECDEV	69,250.20	91,235.00	91,235.00	91,235.00	86,660.00	.00	.0%
637120 598123 ALLPIO	42,303.98	44,476.00	44,476.00	44,476.00	47,672.00	.00	.0%
637120 598145 ALLOC FM	146,589.00	158,636.00	158,636.00	158,636.00	171,769.00	.00	.0%
637120 598150 ALLLEGAL	68,457.22	90,215.00	90,215.00	90,215.00	99,778.00	.00	.0%
637120 598210 TRNSIS	382,559.45	474,701.00	474,701.00	474,701.00	378,027.00	.00	.0%
637120 598240 ALL WAREHS	113,849.85	126,970.00	126,970.00	126,970.00	153,003.00	.00	.0%
637120 598260 ALLOC CHBM	.00	.00	.00	.00	106,606.00	.00	.0%
TOTAL SHARED FINANCE/CTY ADM	1,749,171.52	2,008,615.00	2,127,186.00	1,824,303.00	2,072,036.00	.00	-9.2%
637210 ELECTRIC ADMINISTRATION							
637210 512100 REG SALARY	366,389.79	376,590.00	376,590.00	376,590.00	408,810.00	.00	.0%
637210 512200 OT WAGES	9,192.77	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
637210 512700 LONGEVITY	6,484.94	8,935.00	8,935.00	8,935.00	8,635.00	.00	.0%
637210 513400 401K GENEM	1,599.17	7,535.00	7,535.00	7,535.00	12,265.00	.00	.0%
637210 518100 FICA	27,928.14	29,495.00	29,495.00	29,495.00	31,935.00	.00	.0%
637210 518200 RETIREMENT	65,004.89	55,325.00	55,325.00	55,325.00	63,035.00	.00	.0%
637210 518300 HEALTH INS	52,726.04	58,320.00	58,320.00	58,320.00	53,680.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
ELECTRIC FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
637210	518301	EMPLIFEINS	519.40	300.00	300.00	300.00	300.00	.00	.0%
637210	518500	UNEMP INS	.00	300.00	300.00	300.00	300.00	.00	.0%
637210	518600	WORKR COMP	6,038.74	6,100.00	6,100.00	6,100.00	3,714.00	.00	.0%
637210	518900	GYM MATCH	140.00	250.00	250.00	250.00	250.00	.00	.0%
637210	519200	LEGAL	.00	500.00	500.00	.00	.00	.00	-100.0%
637210	519900	OTH PROF	81,097.12	85,000.00	85,000.00	39,000.00	39,000.00	.00	-54.1%
637210	521100	JANITORIAL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
637210	521200	UNIFORMS	2,246.89	3,500.00	3,500.00	800.00	800.00	.00	-77.1%
637210	522000	FOOD/PROV	1,688.01	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
637210	525100	FUEL/LUBE	54.95	.00	.00	.00	.00	.00	.0%
637210	525900	PARTS/SUPP	.00	500.00	500.00	250.00	250.00	.00	-50.0%
637210	526000	OFFICE SUP	3,202.91	4,500.00	4,500.00	3,000.00	3,000.00	.00	-33.3%
637210	526500	OTH SUPPLY	47.48	2,500.00	2,500.00	1,500.00	1,500.00	.00	-40.0%
637210	529500	SMALL TOOL	.00	5,000.00	5,000.00	2,500.00	2,500.00	.00	-50.0%
637210	531100	TRAVEL	3,944.51	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
637210	531200	TRAINING	930.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
637210	531400	VEHLEASE	3,514.68	2,500.00	2,500.00	.00	.00	.00	-100.0%
637210	532100	TELEPHONE	6,619.88	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
637210	532500	POSTAGE	933.90	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
637210	532900	OTH COMMUN	2,338.32	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
637210	533100	ELECTRICIT	24,254.88	21,000.00	21,000.00	21,000.00	21,000.00	.00	.0%
637210	533400	WATER	196.21	200.00	200.00	200.00	200.00	.00	.0%
637210	533500	SEWER	96.10	120.00	120.00	120.00	120.00	.00	.0%
637210	533900	DISP FEE	.00	220.00	220.00	100.00	100.00	.00	-54.5%
637210	534100	PRINTING	385.81	3,500.00	3,500.00	800.00	800.00	.00	-77.1%
637210	535100	BLD REP/MA	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
637210	535200	EQP RPR/MA	.00	500.00	500.00	500.00	500.00	.00	.0%
637210	535300	VEH REP/MA	12.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
637210	537000	ADVERTISE	162.25	750.00	750.00	750.00	750.00	.00	.0%
637210	539200	LNDRY	.00	.00	.00	3,500.00	3,500.00	.00	.0%
637210	539300	CNTR LABOR	.00	.00	.00	.00	.00	.00	.0%
637210	539900	OTH SERVIC	.00	.00	.00	50,000.00	50,000.00	.00	.0%
637210	544000	SERV CONTR	32,773.84	173,000.00	173,000.00	32,400.00	32,400.00	.00	-81.3%
637210	545100	INSURANCE	71,259.85	81,950.00	81,950.00	90,964.00	90,964.00	.00	11.0%
637210	546100	DEPRECIATE	842,743.61	.00	.00	.00	.00	.00	.0%
637210	546200	AMOEXP	3,814.77	.00	.00	.00	.00	.00	.0%
637210	549100	DUES/SUBS	1,023.81	51,300.00	51,300.00	51,300.00	51,300.00	.00	.0%
637210	549900	MISC	4,459.83	7,500.00	7,500.00	5,000.00	5,000.00	.00	-33.3%
637210	549905	PENALTIES	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
637210	551000	FURN & EQU	.00	4,500.00	4,500.00	.00	.00	.00	.0%
637210	575100	SERV CHG	11,453.22	12,500.00	12,500.00	12,500.00	12,500.00	.00	.0%
637210	575101	CREDITCARD	434,275.14	412,000.00	412,000.00	412,000.00	69,000.00	.00	.0%
TOTAL ELECTRIC ADMINISTRATIO			2,069,553.85	1,468,690.00	1,468,690.00	1,310,834.00	1,007,608.00	.00	-10.7%
637220	ELECTRIC OPERATIONS								
637220	512100	REG SALARY	1,627,950.50	1,874,560.00	1,874,560.00	1,874,560.00	1,948,475.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
637220 512200 OT WAGES	145,640.70	143,000.00	143,000.00	143,000.00	143,000.00	.00	.0%
637220 512700 LONGEVITY	36,688.08	44,665.00	44,665.00	44,665.00	43,575.00	.00	.0%
637220 513400 401K GENEM	9,319.46	37,495.00	37,495.00	37,495.00	58,455.00	.00	.0%
637220 518100 FICA	132,325.17	146,820.00	146,820.00	146,820.00	152,395.00	.00	.0%
637220 518200 RETIREMENT	314,504.68	275,410.00	275,410.00	275,410.00	300,800.00	.00	.0%
637220 518300 HEALTH INS	262,824.74	393,405.00	393,405.00	393,405.00	393,720.00	.00	.0%
637220 518301 EMPLIFEINS	1,239.70	1,360.00	1,360.00	1,360.00	1,360.00	.00	.0%
637220 518500 UNEMP INS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
637220 518600 WORKR COMP	40,859.52	41,140.00	41,140.00	41,140.00	43,022.00	.00	.0%
637220 518900 GYM MATCH	336.00	300.00	300.00	300.00	300.00	.00	.0%
637220 519300 MEDICAL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
637220 519500 ENGINEERNG	15,595.21	30,000.00	30,000.00	25,000.00	25,000.00	.00	-16.7%
637220 519900 OTH PROF	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
637220 521200 UNIFORMS	28,054.89	26,000.00	26,000.00	6,000.00	6,000.00	.00	-76.9%
637220 522000 FOOD/PROV	2,387.68	2,500.00	2,500.00	3,000.00	3,000.00	.00	20.0%
637220 524600 TRANSFORM	2,204,827.03	535,000.00	535,000.00	535,000.00	535,000.00	.00	.0%
637220 524700 UTIL POLES	148,303.67	125,000.00	125,000.00	200,000.00	200,000.00	.00	60.0%
637220 525100 FUEL/LUBE	56,297.94	78,000.00	78,000.00	72,000.00	72,000.00	.00	-7.7%
637220 525900 PARTS/SUPP	3,932.65	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
637220 526000 OFFICE SUP	729.68	3,500.00	3,500.00	2,000.00	2,000.00	.00	-42.9%
637220 526500 OTH SUPPLY	662,261.65	775,000.00	775,000.00	775,000.00	775,000.00	.00	.0%
637220 527100 WHLS POWER	18,333,893.14	19,958,605.00	19,958,605.00	19,958,605.00	19,958,605.00	.00	.0%
637220 529500 SMALL TOOL	19,551.30	60,500.00	60,500.00	25,000.00	25,000.00	.00	-58.7%
637220 531100 TRAVEL	16,247.26	18,500.00	18,500.00	16,000.00	16,000.00	.00	-13.5%
637220 531200 TRAINING	41,708.14	42,000.00	42,000.00	30,000.00	30,000.00	.00	-28.6%
637220 532100 TELEPHONE	11,376.45	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
637220 532900 OTH COMMUN	5,390.01	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
637220 533100 ELECTRICIT	8,088.25	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
637220 533900 DISP FEE	1,818.12	4,000.00	4,000.00	3,500.00	3,500.00	.00	-12.5%
637220 534100 PRINTING	514.79	1,200.00	1,200.00	500.00	500.00	.00	-58.3%
637220 535100 BLD REP/MA	5,511.79	10,000.00	10,000.00	9,500.00	9,500.00	.00	-5.0%
637220 535200 EQP RPR/MA	21,476.71	70,000.00	70,000.00	60,000.00	60,000.00	.00	-14.3%
637220 535300 VEH REP/MA	40,181.62	50,000.00	50,000.00	46,000.00	46,000.00	.00	-8.0%
637220 539200 LNDRY	.00	.00	.00	26,000.00	26,000.00	.00	.0%
637220 539300 CNTR LABOR	1,524,724.02	2,430,000.00	2,430,000.00	2,921,500.00	2,921,500.00	.00	20.2%
637220 543000 EQUIP RENT	995.00	2,100.00	2,100.00	2,100.00	2,100.00	.00	.0%
637220 544000 SERV CONTR	7,358.74	16,800.00	16,800.00	9,000.00	9,000.00	.00	-46.4%
637220 549200 BAD DEBT	49,827.95	60,000.00	60,000.00	50,000.00	50,000.00	.00	-16.7%
637220 549900 MISC	2,801.46	5,000.00	5,000.00	.00	.00	.00	-100.0%
637220 552000 D P EQUIP	.00	.00	.00	.00	180,000.00	.00	.0%
637220 554000 MTR VEHIC	320,207.27	1,050,000.00	775,000.00	.00	300,000.00	.00	-100.0%
637220 555000 OTH EQUIP	207,910.81	310,000.00	110,000.00	.00	.00	.00	.0%
637220 558100 OTHER IMP	111,301.44	725,000.00	1,200,000.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	PCT
ELECTRIC FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
637220 598500 PILOT	968,000.00	968,000.00	968,000.00	968,000.00	968,000.00	.00	.0%
TOTAL ELECTRIC OPERATIONS	27,392,963.22	30,345,860.00	30,345,860.00	28,731,360.00	29,338,307.00	.00	-5.3%
637250 CUSTOMER SERVICE							
637250 512100 REG SALARY	107,242.88	181,235.00	181,235.00	181,235.00	185,935.00	.00	.0%
637250 512200 OT WAGES	616.90	2,850.00	2,850.00	1,500.00	1,500.00	.00	-47.4%
637250 512700 LONGEVITY	469.25	2,450.00	2,450.00	2,450.00	2,545.00	.00	.0%
637250 513400 401K GENEM	273.20	3,625.00	3,625.00	3,625.00	5,580.00	.00	.0%
637250 518100 FICA	8,085.48	14,055.00	14,055.00	14,055.00	14,420.00	.00	.0%
637250 518200 RETIREMENT	37,114.98	26,360.00	26,360.00	26,360.00	28,460.00	.00	.0%
637250 518300 HEALTH INS	28,206.05	49,310.00	49,310.00	49,310.00	49,815.00	.00	.0%
637250 518301 EMPLIFEINS	377.30	210.00	210.00	210.00	210.00	.00	.0%
637250 518500 UNEMP INS	.00	250.00	250.00	250.00	250.00	.00	.0%
637250 518600 WORKR COMP	166.08	250.00	250.00	250.00	153.00	.00	.0%
637250 518900 GYM MATCH	.00	100.00	100.00	100.00	100.00	.00	.0%
637250 519900 OTH PROF	.00	750.00	750.00	.00	.00	.00	-100.0%
637250 521200 UNIFORMS	753.49	500.00	500.00	500.00	500.00	.00	.0%
637250 526000 OFFICE SUP	513.74	2,000.00	2,000.00	1,500.00	1,500.00	.00	-25.0%
637250 526500 OTH SUPPLY	.00	300.00	300.00	1,000.00	1,000.00	.00	233.3%
637250 529500 SMALL TOOL	1,587.00	2,500.00	2,500.00	3,400.00	3,400.00	.00	36.0%
637250 531100 TRAVEL	3,954.02	5,000.00	5,000.00	4,000.00	4,000.00	.00	-20.0%
637250 531200 TRAINING	1,500.00	3,000.00	3,000.00	2,500.00	2,500.00	.00	-16.7%
637250 532100 TELEPHONE	.00	660.00	660.00	660.00	660.00	.00	.0%
637250 532900 OTH COMMUN	.00	.00	.00	.00	.00	.00	.0%
637250 534100 PRINTING	1,833.46	3,000.00	3,000.00	1,150.00	1,150.00	.00	-61.7%
637250 544000 SERV CONTR	2,740.00	2,250.00	2,250.00	2,500.00	2,500.00	.00	11.1%
637250 549100 DUES/SUBS	.00	50.00	50.00	50.00	50.00	.00	.0%
637250 549900 MISC	51.60	5,000.00	5,000.00	2,500.00	2,500.00	.00	-50.0%
TOTAL CUSTOMER SERVICE	195,485.43	305,705.00	305,705.00	299,105.00	308,728.00	.00	-2.2%
639100 DEBT SERVICE							
639100 571504 PLFIN	3,629.95	.00	.00	4,540.00	4,540.00	.00	.0%
639100 571505 SUB	99,850.22	.00	.00	147,930.00	147,930.00	.00	.0%
639100 572504 INTLSEFIN	366.64	.00	.00	.00	.00	.00	.0%
639100 572505 SUB	6,492.99	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	110,339.80	.00	.00	152,470.00	152,470.00	.00	.0%
639800 INTERFUND TRANSFERS							
639800 598044 XFR CP	.00	3,371,500.00	4,151,620.00	.00	.00	.00	-100.0%
639800 598080 XFER INS	290,843.00	.00	.00	.00	.00	.00	.0%

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 DEPT MGR	2027 CITY MGR	2027 COUNCIL	PCT CHANGE
TOTAL INTERFUND TRANSFERS	290,843.00	3,371,500.00	4,151,620.00	.00	.00	.00	-100.0%
TOTAL ELECTRIC FUND	-469,628.14	-35,600.00	-35,600.00	338,501.00	.00	.00	-1050.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
SOLID WASTE COLLECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
653471	SANITATION								
653471	441005	HSHLD WAST	-407,780.74	-370,000.00	-370,000.00	-370,000.00	-380,000.00	.00	.0%
653471	441009	HSHLD CLLT	-2,473,878.78	-2,511,063.00	-2,511,063.00	-2,511,063.00	-2,532,544.00	.00	.0%
653471	489001	MISC.REV	-3,992.62	.00	.00	.00	.00	.00	.0%
653471	491001	PROC INSTA	-1,013,982.00	-308,000.00	-958,000.00	.00	.00	.00	-100.0%
	TOTAL SANITATION		-3,899,634.14	-3,189,063.00	-3,839,063.00	-2,881,063.00	-2,912,544.00	.00	-9.7%
653831	INVESTMENT EARNINGS								
653831	449100	INVESTMENT	-1,972.91	.00	.00	.00	.00	.00	.0%
	TOTAL INVESTMENT EARNINGS		-1,972.91	.00	.00	.00	.00	.00	.0%
653991	FUND BALANCE APPROPRIATED								
653991	499100	FD BAL APP	.00	.00	.00	.00	-80,209.00	.00	.0%
	TOTAL FUND BALANCE APPROPRIA		.00	.00	.00	.00	-80,209.00	.00	.0%
654710	SOLID WASTE DIVISION								
654710	512100	REG SALARY	219,067.12	220,115.00	220,115.00	220,115.00	359,720.00	.00	.0%
654710	512200	OT WAGES	16,173.55	11,694.00	11,694.00	11,694.00	11,694.00	.00	.0%
654710	512600	TEMP WAGES	38,174.00	53,045.00	53,045.00	53,045.00	53,570.00	.00	.0%
654710	512700	LONGEVITY	960.54	1,020.00	1,020.00	1,020.00	1,090.00	.00	.0%
654710	513400	401K GENEM	1,253.63	4,405.00	4,405.00	4,405.00	10,795.00	.00	.0%
654710	518100	FICA	20,775.54	20,975.00	20,975.00	20,975.00	31,700.00	.00	.0%
654710	518200	RETIREMENT	91,463.38	31,735.00	31,735.00	31,735.00	54,485.00	.00	.0%
654710	518300	HEALTH INS	37,019.18	46,660.00	46,660.00	46,660.00	64,420.00	.00	.0%
654710	518301	EMPLIFEINS	127.40	240.00	240.00	240.00	240.00	.00	.0%
654710	518500	UNEMP INS	.00	400.00	400.00	400.00	400.00	.00	.0%
654710	518600	WORKR COMP	.00	2,880.00	2,880.00	2,880.00	5,380.00	.00	.0%
654710	518900	GYM MATCH	264.00	400.00	400.00	400.00	400.00	.00	.0%
654710	518910	TAP	.00	.00	.00	1,000.00	1,000.00	.00	.0%
654710	519200	LEGAL	.00	100.00	100.00	.00	.00	.00	.0%
654710	519300	MEDICAL	.00	800.00	800.00	.00	.00	.00	.0%
654710	519900	OTH PROF	50,449.25	.00	.00	1,231.00	1,231.00	.00	.0%
654710	521100	JANITORIAL	292.00	500.00	500.00	500.00	500.00	.00	.0%
654710	521200	UNIFORMS	2,518.37	5,000.00	5,000.00	7,500.00	7,500.00	.00	50.0%
654710	522000	FOOD/PROV	231.70	1,000.00	1,000.00	1,300.00	1,300.00	.00	30.0%
654710	525100	FUEL/LUBE	28,993.04	30,000.00	30,000.00	55,000.00	55,000.00	.00	83.3%
654710	526500	OTH SUPPLY	2,385.34	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
654710	529500	SMALL TOOL	5,548.25	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
SOLID WASTE COLLECTION FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
654710	531100	TRAVEL	.00	2,000.00	2,000.00	4,000.00	4,000.00	.00	100.0%
654710	531200	TRAINING	1,975.00	2,000.00	2,000.00	4,000.00	4,000.00	.00	100.0%
654710	532100	TELEPHONE	306.79	2,500.00	2,500.00	1,000.00	1,000.00	.00	-60.0%
654710	532500	POSTAGE	.00	500.00	500.00	500.00	500.00	.00	.0%
654710	532900	OTH COMMUN	2,939.88	3,000.00	3,000.00	3,500.00	3,500.00	.00	16.7%
654710	533800	ELECRECYCL	4,392.12	5,000.00	5,000.00	6,000.00	6,000.00	.00	20.0%
654710	533900	DISP FEE	343,434.90	370,000.00	370,000.00	380,000.00	380,000.00	.00	2.7%
654710	533901	SW COLLECT	1,540,971.98	1,645,913.00	1,645,913.00	1,428,804.00	1,428,804.00	.00	-13.2%
654710	535200	EQ RPR/MA	19,423.25	30,331.00	30,331.00	30,000.00	30,000.00	.00	-1.1%
654710	535300	VEH REP/MA	6,171.18	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
654710	539300	CNTR LABOR	.00	.00	.00	50.00	50.00	.00	.0%
654710	543000	EQUIP RENT	.00	5,000.00	5,000.00	.00	.00	.00	.0%
654710	545100	INSURANCE	.00	.00	.00	14,124.00	14,124.00	.00	.0%
654710	549100	DUES/SUBS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
654710	549200	BAD DEBT	6,919.65	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
654710	549900	MISC	1,323.14	600.00	600.00	7,100.00	7,100.00	.00	1083.3%
654710	554000	MTR VEHIC	853,650.00	.00	650,000.00	.00	.00	.00	.0%
654710	555000	OTH EQUIP	.00	308,000.00	308,000.00	.00	71,000.00	.00	-100.0%
654710	558000	IMPROVEMEN	806.82	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE DIVISION			3,298,011.00	2,828,813.00	3,478,813.00	2,362,178.00	2,633,503.00	.00	-16.5%
659100	DEBT SERVICE								
659100	571500	NOTEP	.00	283,350.00	283,350.00	283,350.00	283,350.00	.00	.0%
659100	572500	L P INT	413.35	75,900.00	75,900.00	75,900.00	75,900.00	.00	.0%
TOTAL DEBT SERVICE			413.35	359,250.00	359,250.00	359,250.00	359,250.00	.00	.0%
659800	INTERFUND TRANSFERS								
659800	598080	XFER INS	20,377.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			20,377.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE COLLECTION			-582,805.70	-1,000.00	-1,000.00	-159,635.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	PCT
LANDFILL FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
663741 LANDFILL							
663741 433066 SW TAX DIS	-13,131.83	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	.0%
663741 441010 SW COLL	-151,691.12	-160,000.00	-160,000.00	-160,000.00	-160,000.00	.00	.0%
663741 441012 C/PC FEE	-75,845.56	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	.0%
663741 449100 INVESTMENT	-348,107.13	-220,000.00	-220,000.00	-220,000.00	-220,000.00	.00	.0%
663741 449102 G/L INV	-7,148.61	.00	.00	.00	.00	.00	.0%
663741 451801 DISPOSAL	-3,298,569.76	-3,400,000.00	-3,400,000.00	-3,400,000.00	-3,365,180.00	.00	.0%
663741 481000 SALE/SCRAP	.00	-500.00	-500.00	-500.00	-500.00	.00	.0%
663741 481001 WHITE/SCRAP	-79,364.69	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.0%
663741 481200 SCRAP TIRE	-120,208.61	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	.0%
663741 481300 WHITE GOOD	-33,517.83	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
663741 483000 REF/EXPEND	-118.95	.00	.00	.00	.00	.00	.0%
663741 485000 INS-SETTLE	-59,431.60	.00	.00	.00	.00	.00	.0%
663741 489001 MISC.REV	-264.02	.00	.00	.00	.00	.00	.0%
663741 491001 PROC INSTA	-501,975.00	.00	.00	.00	.00	.00	.0%
663741 499100 FD BAL APP	.00	-274,473.00	-286,898.00	.00	-1,101,681.00	.00	-100.0%
TOTAL LANDFILL	-4,689,374.71	-4,280,973.00	-4,293,398.00	-4,006,500.00	-5,073,361.00	.00	-6.4%
663984 TRANS FROM CAPITAL PROJ FUND							
663984 498000 INT TRANS	-.74	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM CAPITAL PRO	-.74	.00	.00	.00	.00	.00	.0%
667420 LANDFILL							
667420 512100 REG SALARY	940,119.43	1,006,170.00	1,006,170.00	1,006,170.00	1,094,870.00	.00	.0%
667420 512200 OT WAGES	9,851.88	16,200.00	16,200.00	16,200.00	16,200.00	.00	.0%
667420 512600 TEMP WAGES	1,549.17	1,670.00	1,670.00	1,670.00	3,370.00	.00	.0%
667420 512700 LONGEVITY	18,838.73	21,955.00	21,955.00	21,955.00	23,920.00	.00	.0%
667420 513400 401K GENEM	4,593.06	20,125.00	20,125.00	20,125.00	32,850.00	.00	.0%
667420 517000 CD STP	960.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
667420 518100 FICA	71,630.42	78,780.00	78,780.00	78,780.00	85,850.00	.00	.0%
667420 518200 RETIREMENT	170,391.37	146,260.00	158,685.00	146,260.00	167,580.00	.00	.0%
667420 518300 HEALTH INS	166,183.90	204,455.00	204,455.00	204,455.00	194,670.00	.00	.0%
667420 518301 EMPLIFEINS	764.40	1,050.00	1,050.00	1,050.00	1,050.00	.00	.0%
667420 518500 UNEMP INS	.00	3,990.00	3,990.00	3,990.00	3,990.00	.00	.0%
667420 518600 WORKR COMP	26,669.94	28,214.00	28,214.00	28,214.00	14,563.00	.00	.0%
667420 518900 GYM MATCH	.00	300.00	300.00	.00	.00	.00	-100.0%
667420 518910 TAP	.00	.00	.00	500.00	500.00	.00	.0%
667420 519200 LEGAL	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
667420 519300 MEDICAL	.00	1,470.00	1,470.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	PCT
LANDFILL FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
667420 519500 ENGINEERNG	168,306.93	302,000.00	302,000.00	307,100.00	307,100.00	.00	1.7%
667420 519900 OTH PROF	28,170.75	38,318.00	38,318.00	40,234.00	31,847.00	.00	5.0%
667420 521100 JANITORIAL	2,828.45	2,550.00	2,550.00	2,550.00	2,550.00	.00	.0%
667420 521200 UNIFORMS	10,338.85	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
667420 522000 FOOD/PROV	1,062.25	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
667420 523102 EMP SUBCRE	1,280.28	720.00	720.00	756.00	756.00	.00	5.0%
667420 524100 AGGREGATE	853.16	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
667420 524200 ASPHALT	3,574.96	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
667420 525100 FUEL/LUBE	117,074.27	170,000.00	170,000.00	150,000.00	150,000.00	.00	-11.8%
667420 526000 OFFICE SUP	673.06	1,250.00	1,250.00	1,250.00	1,250.00	.00	.0%
667420 526500 OTH SUPPLY	59,871.93	65,000.00	65,000.00	65,000.00	65,000.00	.00	.0%
667420 529500 SMALL TOOL	9,197.98	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
667420 531100 TRAVEL	1,223.04	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
667420 531200 TRAINING	9,760.00	8,000.00	8,000.00	12,000.00	13,463.00	.00	50.0%
667420 532100 TELEPHONE	6,216.49	6,300.00	6,300.00	6,300.00	6,300.00	.00	.0%
667420 532500 POSTAGE	533.10	700.00	700.00	700.00	700.00	.00	.0%
667420 532900 OTH COMMUN	294.38	.00	.00	190.00	190.00	.00	.0%
667420 533100 ELECTRICIT	24,146.52	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
667420 533500 SEWER	63,480.45	80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%
667420 534100 PRINTING	379.44	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
667420 535100 BLD REP/MA	50,249.62	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
667420 535200 EQP RPR/MA	170,369.68	270,000.00	270,000.00	270,000.00	270,000.00	.00	.0%
667420 535300 VEH REP/MA	16,759.54	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
667420 535900 OTH REP/MA	5,587.21	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
667420 538066 EL MGMT EX	1,121.25	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
667420 538200 SFT <12MO	.00	.00	.00	11,100.00	41,961.00	.00	.0%
667420 539300 CNTR LABOR	243,797.08	305,500.00	305,500.00	265,500.00	265,500.00	.00	-13.1%
667420 543000 EQUIP RENT	.00	5,000.00	5,000.00	18,000.00	18,000.00	.00	260.0%
667420 544000 SERV CONTR	30,676.51	36,803.00	36,803.00	38,643.00	38,643.00	.00	5.0%
667420 545100 INSURANCE	90,434.94	104,000.00	104,000.00	42,000.00	42,000.00	.00	-59.6%
667420 546200 AMOEXP	1,130.78	.00	.00	.00	.00	.00	.0%
667420 549100 DUES/SUBS	440.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
667420 549900 MISC	358.29	1,000.00	1,000.00	6,000.00	6,000.00	.00	500.0%
667420 555000 OTH EQUIP	.00	16,000.00	16,000.00	.00	830,000.00	.00	-100.0%
667420 558000 IMPROVEMEN	.00	15,000.00	15,000.00	.00	.00	.00	.0%
667420 558100 OTHER IMP	9,180.00	15,000.00	15,000.00	.00	.00	.00	.0%
667420 563000 OTH GVT UN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
667420 569966 SWDISP FEE	151,691.12	160,000.00	160,000.00	160,000.00	160,000.00	.00	.0%
667420 575100 SERV CHG	2,879.54	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
667420 575101 CREDITCARD	10,514.16	10,000.00	10,000.00	10,000.00	2,000.00	.00	.0%
667420 580102 CAP CONTRA	-9,174.00	.00	.00	.00	.00	.00	.0%
667420 598121 AL ECDEV	21,307.76	28,072.00	28,072.00	28,072.00	26,665.00	.00	.0%
667420 598123 ALLPIO	7,691.63	8,087.00	8,087.00	8,087.00	8,668.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
LANDFILL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
667420	598145	ALLOC FM	131,930.10	142,773.00	142,773.00	142,773.00	154,592.00	.00	.0%
667420	598150	ALLLEGAL	12,446.77	16,403.00	16,403.00	16,403.00	18,141.00	.00	.0%
667420	598210	TRNSIS	52,766.82	65,476.00	65,476.00	65,476.00	52,142.00	.00	.0%
667420	598240	ALL WAREHS	10,349.99	11,543.00	11,543.00	11,543.00	13,909.00	.00	.0%
667420	598500	PILOT	42,044.00	42,269.00	42,269.00	39,901.00	39,901.00	.00	-5.6%
TOTAL LANDFILL			2,980,371.38	3,555,903.00	3,568,328.00	3,416,447.00	4,374,191.00	.00	-3.9%
669100	DEBT SERVICE								
669100	571500	NOTEP	468,922.23	547,830.00	547,830.00	547,830.00	547,830.00	.00	.0%
669100	571504	PLFIN	1,076.52	.00	.00	1,280.00	1,280.00	.00	.0%
669100	571505	SUB	1,363.14	.00	.00	2,400.00	2,400.00	.00	.0%
669100	572500	NOTEI	73,916.43	72,660.00	72,660.00	72,660.00	72,660.00	.00	.0%
669100	572504	INTLSEFIN	104.94	.00	.00	.00	.00	.00	.0%
669100	572505	SUB	28.94	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			545,412.20	620,490.00	620,490.00	624,170.00	624,170.00	.00	.6%
669800	INTERFUND TRANSFERS								
669800	598054	XFR CR	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
669800	598080	XFER INS	92,625.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			167,625.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
TOTAL LANDFILL FUND			-995,966.87	-29,580.00	-29,580.00	109,117.00	.00	.00	-468.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	PCT
PUBLIC HOUSING FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
703497	HOUSING & URBAN RENEWAL							
703497	431100 DWELL RENT	-460,785.95	-553,375.00	-553,375.00	-553,375.00	-553,375.00	.00	.0%
703497	431200 EXC UTILIT	.00	-3,603.00	-3,603.00	-3,603.00	-3,603.00	.00	.0%
703497	436120 PH INV INT	-20,700.10	-19,915.00	-19,915.00	-19,915.00	-19,915.00	.00	.0%
703497	436900 PH OTHER	-4,131.75	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
703497	436901 PH LATEFEE	-5,505.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	.00	.0%
703497	446204 PH INS PRO	-1,168.43	.00	.00	.00	.00	.00	.0%
703497	480200 PH SUBSIDY	-679,891.46	-679,778.00	-679,778.00	-679,778.00	-621,660.00	.00	.0%
703497	480300 STFL GRNT	.00	.00	.00	.00	-219,000.00	.00	.0%
703497	483000 REF/EXPEND	-118.95	.00	.00	.00	.00	.00	.0%
703497	489001 MISC.REV	-328.94	.00	.00	.00	.00	.00	.0%
703497	499100 FD BAL APP	.00	-113,158.00	-113,158.00	.00	-16,450.00	.00	-100.0%
	TOTAL HOUSING & URBAN RENEWA	-1,172,630.58	-1,380,029.00	-1,380,029.00	-1,266,871.00	-1,444,203.00	.00	-8.2%
703984	CAPITAL FUND PROJECTS							
703984	498001 BLI1 406	-130,721.00	-242,000.00	-242,000.00	-242,000.00	-291,118.00	.00	.0%
	TOTAL CAPITAL FUND PROJECTS	-130,721.00	-242,000.00	-242,000.00	-242,000.00	-291,118.00	.00	.0%
704968	LIPH ADMINISTRATION							
704968	512100 REG SALARY	155,323.79	260,760.00	260,760.00	260,760.00	306,710.00	.00	.0%
704968	512200 OT WAGES	.00	.00	.00	2,000.00	2,000.00	.00	.0%
704968	513400 401K GENEM	26.67	5,215.00	5,215.00	5,215.00	9,205.00	.00	.0%
704968	518100 FICA	11,598.67	19,950.00	19,950.00	19,950.00	23,465.00	.00	.0%
704968	518200 RETIREMENT	27,984.35	37,420.00	37,420.00	37,420.00	46,315.00	.00	.0%
704968	518300 HEALTH INS	20,349.46	41,295.00	41,295.00	41,295.00	40,780.00	.00	.0%
704968	518301 EMPLIFEINS	84.44	.00	.00	.00	.00	.00	.0%
704968	518500 UNEMP INS	.00	.00	250.00	.00	.00	.00	.0%
704968	518600 WORKR COMP	.00	.00	2,000.00	.00	2,722.00	.00	.0%
704968	518900 GYM MATCH	10.40	.00	150.00	500.00	500.00	.00	.0%
704968	519270 COURTFEE	2,039.00	3,000.00	5,000.00	3,165.00	3,165.00	.00	5.5%
704968	519900 OTH PROF	71,993.23	50,000.00	50,000.00	50,000.00	25,000.00	.00	.0%
704968	526000 OFFICE SUP	6,019.38	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
704968	532500 POSTAGE	2,252.65	2,625.00	2,625.00	2,625.00	2,625.00	.00	.0%
704968	533100 ELECTRICIT	199,582.94	189,580.00	189,580.00	189,580.00	189,580.00	.00	.0%
704968	533400 WATER	41,699.19	47,550.00	47,550.00	47,550.00	47,550.00	.00	.0%
704968	533500 SEWER	52,350.67	58,150.00	58,150.00	58,150.00	58,150.00	.00	.0%
704968	533900 DISP FEE	88,772.75	79,100.00	79,100.00	79,100.00	79,100.00	.00	.0%
704968	534100 PRINTING	2,564.19	2,000.00	3,800.00	2,500.00	2,500.00	.00	25.0%
704968	541900 HOUS MISC	1,444.48	500.00	500.00	500.00	500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
PUBLIC HOUSING FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
704968	542200	PH REC/PUB	427.45	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
704968	544000	SERV CONTR	21,171.32	15,015.00	15,315.00	45,000.00	45,000.00	.00	199.7%
704968	545100	INSURANCE	111,169.37	118,780.00	100,780.00	143,845.80	143,846.00	.00	21.1%
704968	545700	PH COLLOSS	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
704968	549100	DUES/SUBS	1,005.45	2,500.00	2,500.00	3,500.00	3,500.00	.00	40.0%
704968	575100	SERV CHG	1,039.68	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
TOTAL LIPH ADMINISTRATION			818,909.53	953,440.00	942,040.00	1,012,655.80	1,052,213.00	.00	6.2%
704969	CITY ADMIN SHARED								
704969	512100	REG SALARY	89,897.81	78,575.00	78,575.00	78,575.00	83,050.00	.00	.0%
704969	512700	LONGEVITY	1,912.68	1,960.00	1,960.00	1,960.00	2,055.00	.00	.0%
704969	513400	401K GENEM	583.74	1,575.00	1,575.00	1,575.00	2,495.00	.00	.0%
704969	518100	FICA	6,918.32	6,165.00	6,165.00	6,165.00	6,510.00	.00	.0%
704969	518200	RETIREMENT	11,442.48	11,560.00	11,560.00	11,560.00	12,850.00	.00	.0%
704969	518300	HEALTH INS	10,174.82	12,705.00	12,705.00	12,705.00	12,085.00	.00	.0%
704969	518600	WORKR COMP	.00	.00	200.00	.00	143.00	.00	.0%
704969	519900	OTH PROF	465.60	36.00	386.00	.00	340.00	.00	-100.0%
704969	538200	SFT <12MO	.00	.00	.00	5,000.00	3,843.00	.00	.0%
704969	541700	ACCT/AUDIT	5,653.28	1,992.00	1,992.00	1,992.00	1,992.00	.00	.0%
704969	544000	SERV CONTR	3,337.93	4,257.00	4,257.00	.00	.00	.00	-100.0%
704969	598210	ALLOC IS	26,383.41	32,738.00	32,738.00	32,738.00	26,071.00	.00	.0%
TOTAL CITY ADMIN SHARED			156,770.07	151,563.00	152,113.00	152,270.00	151,434.00	.00	.5%
704970	LIPH MAINTENANCE								
704970	512100	REG SALARY	139,701.76	165,865.00	165,865.00	165,865.00	175,160.00	.00	.0%
704970	512200	OT WAGES	6,813.83	2,500.00	2,500.00	5,020.00	5,020.00	.00	100.8%
704970	513400	401K GENEM	410.44	3,120.00	3,120.00	3,120.00	5,255.00	.00	.0%
704970	518100	FICA	10,987.38	12,690.00	12,690.00	12,690.00	13,400.00	.00	.0%
704970	518200	RETIREMENT	29,960.29	23,805.00	23,805.00	23,805.00	26,450.00	.00	.0%
704970	518300	HEALTH INS	25,698.89	34,995.00	34,995.00	34,995.00	32,210.00	.00	.0%
704970	518301	EMPLIFEINS	217.56	450.00	450.00	450.00	450.00	.00	.0%
704970	518500	UNEMP INS	.00	.00	2,500.00	.00	.00	.00	.0%
704970	518600	WORKR COMP	6,726.10	8,300.00	6,100.00	8,300.00	2,104.00	.00	.0%
704970	519900	OTH PROF	1,076.91	.00	.00	.00	.00	.00	.0%
704970	521200	UNIFORMS	2,176.64	2,955.00	2,955.00	3,755.00	3,755.00	.00	27.1%
704970	525100	FUEL/LUBE	3,737.81	5,000.00	5,000.00	3,157.00	3,157.00	.00	-36.9%
704970	526500	OTH SUPPLY	9,014.21	4,000.00	4,000.00	15,832.00	15,832.00	.00	295.8%
704970	529500	SMALL TOOL	1,622.33	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
704970	531200	TRAINING	.00	.00	.00	4,125.00	4,288.00	.00	.0%
704970	532100	TELEPHONE	4,905.74	2,880.00	2,880.00	3,000.00	3,000.00	.00	4.2%
704970	532900	OTH COMMUN	567.66	2,100.00	2,100.00	1,000.00	1,000.00	.00	-52.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
PUBLIC HOUSING FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
704970	534100	PRINTING	797.92	.00	.00	.00	.00	.00	.0%
704970	535200	EQP RPR/MA	500.45	500.00	800.00	900.00	900.00	.00	80.0%
704970	535300	VEH REP/MA	4,437.35	3,600.00	3,600.00	4,982.00	4,982.00	.00	38.4%
704970	535400	PH EX MAIN	12,070.96	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
704970	541400	STAF TRAIN	2,608.76	.00	.00	2,850.00	2,850.00	.00	.0%
704970	541900	HOUS MISC	4,075.24	.00	.00	.00	.00	.00	.0%
704970	544000	SERV CONTR	.00	.00	.00	81,860.63	81,861.00	.00	.0%
704970	544200	MATERIALS	23,579.71	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
704970	544300	PH CONTRAC	150,259.53	68,936.00	79,186.00	123,770.00	55,000.00	.00	79.5%
704970	544301	LANDSCAP	28,445.75	69,310.00	69,310.00	69,310.00	15,000.00	.00	.0%
704970	544302	VACANCY	47,544.61	40,000.00	40,000.00	50,000.00	12,500.00	.00	25.0%
704970	545700	PH COLLOSS	14,972.43	.00	.00	.00	.00	.00	.0%
704970	546100	DEPRECIATE	629,944.87	.00	.00	.00	.00	.00	.0%
704970	546200	AMOEXP	2,465.67	.00	.00	.00	.00	.00	.0%
704970	546204	PH CAS LOS	54,720.00	.00	.00	.00	.00	.00	.0%
704970	571504	PLFIN	2,358.28	.00	.00	2,500.00	2,500.00	.00	.0%
704970	571505	SUB	1,363.14	.00	.00	.00	.00	.00	.0%
704970	572504	INTLSEFIN	270.73	.00	.00	.00	.00	.00	.0%
704970	572505	SUB	28.94	.00	.00	.00	.00	.00	.0%
704970	580102	CAP CONTRA	-626,249.50	.00	.00	.00	.00	.00	.0%
704970	599999	PCD HLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIPH MAINTENANCE			597,812.39	516,006.00	526,856.00	686,286.63	531,674.00	.00	33.0%
TOTAL PUBLIC HOUSING FUND			270,140.41	-1,020.00	-1,020.00	342,341.43	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
HOUSING CHOICE VOUCHERS			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
713497	SECTION 8 PUBLIC HOUSING								
713497	430261	S8 VOUCH	-904,911.00	-1,020,000.00	-1,020,000.00	-1,020,000.00	-1,020,000.00	.00	.0%
713497	430262	ADMIN FEE	-140,791.00	-138,960.00	-138,960.00	-138,960.00	-138,960.00	.00	.0%
713497	433005	PORTIN REV	.00	.00	.00	.00	.00	.00	.0%
713497	433010	INT UNRES	-3,946.38	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	.0%
713497	489001	MISC.REV	.00	.00	.00	.00	.00	.00	.0%
713497	499100	FD BAL APP	.00	.00	.00	.00	-700.00	.00	.0%
	TOTAL SECTION 8 PUBLIC HOUSI		-1,049,648.38	-1,162,960.00	-1,162,960.00	-1,162,960.00	-1,163,660.00	.00	.0%
713980	TRANSFERS IN								
713980	498010	TRANS-GF	-30,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS IN		-30,000.00	.00	.00	.00	.00	.00	.0%
714971	HCV ADMINISTRATION								
714971	512100	REG SALARY	71,340.65	38,640.00	38,640.00	38,640.00	18,260.00	.00	.0%
714971	513400	401K GENEM	.00	775.00	775.00	775.00	550.00	.00	.0%
714971	518100	FICA	5,397.90	2,960.00	2,960.00	2,960.00	1,400.00	.00	.0%
714971	518200	RETIREMENT	13,527.71	5,545.00	5,545.00	5,545.00	2,760.00	.00	.0%
714971	518300	HEALTH INS	12,136.14	5,365.00	5,365.00	5,365.00	2,150.00	.00	.0%
714971	518301	EMPLIFEINS	55.70	200.00	200.00	200.00	200.00	.00	.0%
714971	518600	WORKR COMP	2,241.13	2,280.00	2,280.00	2,280.00	317.00	.00	.0%
714971	519900	OTH PROF	41,509.29	55,330.00	66,939.00	125,300.00	97,220.00	.00	126.5%
714971	521200	UNIFORMS	.00	500.00	.00	.00	.00	.00	-100.0%
714971	525100	FUEL/LUBE	411.97	.00	.00	.00	.00	.00	.0%
714971	526000	OFFICE SUP	1,962.41	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
714971	526500	OTH SUPPLY	329.69	.00	.00	.00	.00	.00	.0%
714971	529500	SMALL TOOL	.00	1,500.00	.00	.00	.00	.00	-100.0%
714971	532100	TELEPHONE	561.92	1,786.00	1,286.00	1,786.00	1,786.00	.00	.0%
714971	532500	POSTAGE	1,095.08	1,600.00	600.00	1,600.00	1,600.00	.00	.0%
714971	532900	OTH COMMUN	554.84	1,000.00	.00	1,000.00	1,000.00	.00	.0%
714971	533100	ELECTRICIT	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
714971	535200	EQP RPR/MA	.00	200.00	.00	.00	.00	.00	-100.0%
714971	535300	VEH REP/MA	12.86	1,500.00	100.00	.00	.00	.00	-100.0%
714971	541400	STAF TRAIN	7,948.44	1,220.00	.00	.00	.00	.00	-100.0%
714971	541500	PH TRAVEL	188.32	1,000.00	.00	.00	.00	.00	-100.0%
714971	541700	ACCT/AUDIT	1,265.82	.00	.00	.00	.00	.00	.0%
714971	541900	HOUS MISC	994.89	300.00	.00	300.00	300.00	.00	.0%
714971	541901	SEC8 GAS	.00	500.00	.00	.00	.00	.00	-100.0%
714971	541913	TELEPH VOU	1,159.43	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	PCT
HOUSING CHOICE VOUCHERS			ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
714971	544000	SERV CONTR	5,487.34	5,000.00	5,000.00	.00	.00	.00	-100.0%
714971	544300	PH CONTRAC	61.32	.00	.00	.00	.00	.00	.0%
714971	544301	LANDSCAP	95.90	.00	.00	.00	.00	.00	.0%
714971	545100	INSURANCE	637.70	640.00	640.00	640.00	640.00	.00	.0%
714971	546100	DEPRECIATE	2,160.33	.00	.00	.00	.00	.00	.0%
714971	546200	AMOEXP	128.08	.00	.00	.00	.00	.00	.0%
714971	547151	HOUS ASSIS	919,264.97	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	.00	.0%
714971	547152	HAP PORTIN	.00	.00	.00	.00	.00	.00	.0%
714971	549100	DUES/SUBS	608.55	1,000.00	500.00	1,000.00	1,000.00	.00	.0%
714971	571504	PLFIN	129.26	.00	.00	.00	.00	.00	.0%
714971	572504	INTLSEFIN	2.69	.00	.00	.00	.00	.00	.0%
714971	575100	SERV CHG	376.45	.00	.00	.00	.00	.00	.0%
TOTAL HCV ADMINISTRATION			1,091,646.78	1,151,341.00	1,153,310.00	1,209,891.00	1,151,683.00	.00	5.1%
714973	CITY ADMIN SHARED								
714973	512100	REG SALARY	6,812.29	6,620.00	6,620.00	6,620.00	6,870.00	.00	.0%
714973	512700	LONGEVITY	182.52	200.00	200.00	200.00	210.00	.00	.0%
714973	513400	401K GENEM	37.92	135.00	135.00	135.00	210.00	.00	.0%
714973	518100	FICA	534.47	525.00	525.00	525.00	545.00	.00	.0%
714973	518200	RETIREMENT	874.30	980.00	980.00	980.00	1,070.00	.00	.0%
714973	518300	HEALTH INS	895.10	1,170.00	1,170.00	1,170.00	1,075.00	.00	.0%
714973	518600	WORKR COMP	.00	.00	20.00	.00	8.00	.00	.0%
TOTAL CITY ADMIN SHARED			9,336.60	9,630.00	9,650.00	9,630.00	9,988.00	.00	.0%
714974	HCV MAINTENANCE								
714974	512100	REG SALARY	28,793.37	.00	.00	.00	.00	.00	.0%
714974	518100	FICA	2,143.77	.00	.00	.00	.00	.00	.0%
714974	518200	RETIREMENT	3,927.37	.00	.00	.00	.00	.00	.0%
714974	518300	HEALTH INS	5,370.77	.00	.00	.00	.00	.00	.0%
714974	521200	UNIFORMS	563.10	465.00	.00	465.00	465.00	.00	.0%
714974	544300	PH CONTRAC	300.00	1,224.00	.00	1,224.00	1,224.00	.00	.0%
714974	544301	LANDSCAP	.00	300.00	.00	300.00	300.00	.00	.0%
TOTAL HCV MAINTENANCE			41,098.38	1,989.00	.00	1,989.00	1,989.00	.00	.0%
TOTAL HOUSING CHOICE VOUCHER			62,433.38	.00	.00	58,550.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	PCT
SELF INSURANCE FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT MGR	CITY MGR	COUNCIL	CHANGE
803816 HEALTH INSURANCE							
803816 449100 INVESTMENT	-6,264.92	.00	.00	.00	.00	.00	.0%
803816 451901 CITYCONTR	-3,001,632.38	-4,513,075.00	-4,513,075.00	-4,513,075.00	-4,506,095.00	.00	.0%
803816 451902 EMPLCONT	-375,871.58	-375,000.00	-375,000.00	-375,000.00	-501,150.00	.00	.0%
803816 451903 RETIRECONT	-50,645.88	-40,000.00	-40,000.00	-40,000.00	-54,000.00	.00	.0%
803816 489100 REB	-236,992.66	.00	.00	.00	.00	.00	.0%
803816 498010 XFRM GF	-1,052,220.00	.00	.00	.00	.00	.00	.0%
803816 498061 XFRM WS	-396,435.00	.00	.00	.00	.00	.00	.0%
803816 498063 XFRM ELE	-290,843.00	.00	.00	.00	.00	.00	.0%
803816 498065 XFRM SWC	-20,377.00	.00	.00	.00	.00	.00	.0%
803816 498066 XFRM LF	-92,625.00	.00	.00	.00	.00	.00	.0%
803816 499100 FD BAL APP	.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
TOTAL HEALTH INSURANCE	-5,523,907.42	-4,953,075.00	-4,953,075.00	-4,928,075.00	-5,061,245.00	.00	-.5%
808161 HEALTH INSURANCE							
808161 518302 CLAIMS	4,470,261.14	4,222,375.00	4,222,375.00	4,222,375.00	4,430,545.00	.00	.0%
808161 519900 OTH PROF	69,929.75	75,000.00	75,000.00	.00	.00	.00	-100.0%
808161 541051 ADMIN	167,240.15	172,200.00	172,200.00	172,200.00	172,200.00	.00	.0%
808161 545101 STOPLOSS	486,034.65	458,500.00	458,500.00	458,500.00	458,500.00	.00	.0%
TOTAL HEALTH INSURANCE	5,193,465.69	4,928,075.00	4,928,075.00	4,853,075.00	5,061,245.00	.00	-1.5%
809800 INTERFUND TRANSFERS							
809800 598010 REIMB GF	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.0%
TOTAL SELF INSURANCE FUND	-305,441.73	.00	.00	-50,000.00	.00	.00	.0%
GRAND TOTAL	-2,399,786.03	-591,965.00	-523,957.00	-1,281,307.28	.00	.00	116.4%

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