



**Budget Transmittal Message
Fiscal Year 2024 (FY24)**

To the Mayor and City Council,

In accordance with the Sikeston City Charter, the City's proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024) is hereby submitted. This budget provides significant investments in infrastructure that support job creation and housing construction, continues the replacement process for Fire Station 2, and provides employee salary adjustments to maintain competitiveness in a tough labor market. Historical context, financial policy explanations, and more details on the content of the FY24 Budget may be found in this budget transmittal message.

Mission and Vision of the City

Sikeston is organized under Missouri state laws as a Constitutional Charter City, governed by the City Charter adopted by Sikeston voters in 2002. The City provides traditional municipal services including police and fire protection, street and park maintenance, 911 dispatching, storm water management, airport maintenance and operations, economic development, planning and development services, animal control, municipal court, and other associated services. Residential trash service is provided by the City through a contracted vendor. The Sikeston Board of Municipal Utilities is a separate public entity (not covered by this budget) providing electric, water, and sewer services.

The City of Sikeston Long Term Strategic Plan, adopted in 2009 and updated in 2016, identifies four performance areas as key to Sikeston's future: economic development, education, housing, and quality of life. The City Council reviewed and affirmed in 2022 the following goals areas as priorities for the City staff and Council:

- Housing
- Economic Development and Marketing
- Revenue Enhancement and Financial Stewardship
- Quality of Life

Services provided by the City of Sikeston are vital contributors to the goals identified by the Strategic Plan and the City Council.

Major Revenue Sources

Property, Sales and Use Tax Trends

The dominant long-term assumption for our budgeting purposes has been flat revenues, but we are hopeful that recent gains will be sustained. As seen in the graph below, sales tax revenues were relatively flat from 2004 through 2014. Fiscal years 2015 and 2016 saw sustained increases in sales tax revenues, and FY17 reflected the new ½ Cent Capital Improvement Sales Tax. FY18 and FY19 sales tax revenues were flat, followed by significant increases beginning in FY20 coinciding with the COVID pandemic and increased

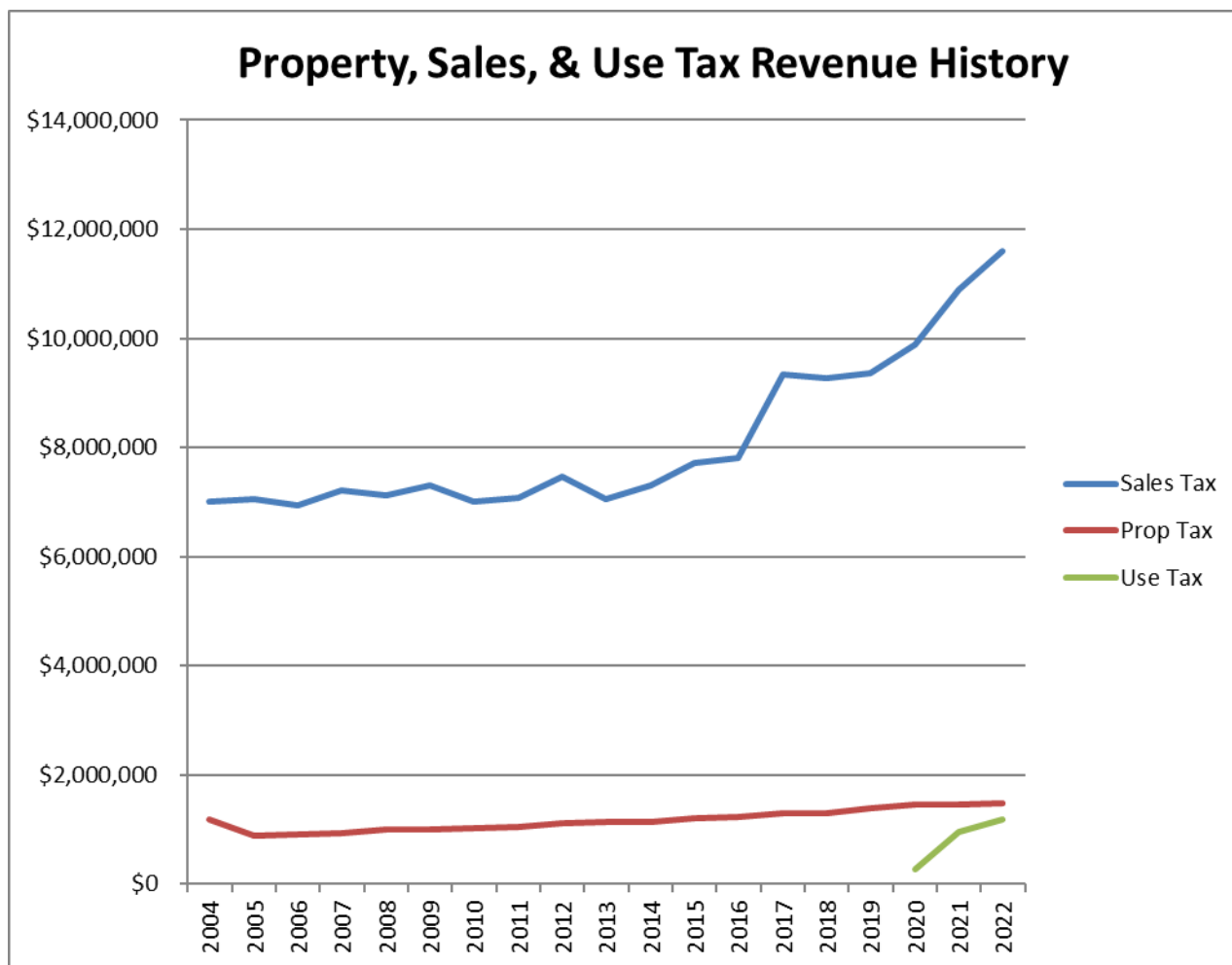


consumer spending during that time. Projections of future revenue are difficult. For FY24 we have budgeted flat sales tax revenues compared to FY23 end of year estimates.

After the property tax reduction associated with passage of the one cent sales tax measure in 2004, property tax revenues have grown at a steady but slow rate.

Sikeston also has a voter approved use tax, in an amount equal to the total city sales tax rate (currently 3%). This applies to sales from out of state vendors that are intended for use or storage in Missouri. Because this is a use tax and not a true sales tax, it only applies to vendors with a “nexus” with the State of Missouri, such as a contract with the state government or assets such as facilities or employees in Missouri. Collection of the use tax started in January 2020.

The graph below illustrates the City’s relative dependence on sales and use taxes vs. property taxes and the importance of growing our sales tax generation. The graph does not account for other minor revenues such as 911 tax, franchise fees, or charges for service.



Property Tax Rate

The precise property tax rate (for real estate and personal property) will be adopted by ordinance by the City Council after going through a process to review compliance with the Missouri Hancock Amendment. First, the Scott County and New Madrid County assessors’ offices will determine the appraised value of property in the city. Commercial, residential, and agricultural properties are then assessed at different percentages of the appraised valuation in order to determine the assessed valuation, and the tax rate is applied to the assessed valuation. After the counties determine the assessed valuation of property within

the city, the Missouri State Auditor’s Office reviews the valuation and the tax rates for compliance with the Hancock Amendment, which requires that if the assessed valuation of property within the city increases faster than inflation, then the City must reduce its maximum authorized current levy. After the State Auditor’s Office review is complete, the City Council will adopt the tax rate prior to the statutory deadline of September 1, 2023.

The City of Sikeston’s current property tax rate is \$0.7973 per \$100 dollars of assessed valuation. An explanation and example of how that property tax rate would be applied to a residential home will follow. Portions of that rate are designated for certain purposes:

General Fund:	\$0.4160
Public Library Fund:	\$0.2000
Public Parks:	<u>\$0.1813</u>
Total:	\$0.7973 per \$100 of assessed valuation

Commercial, residential, and agricultural properties are assessed at different percentages of appraised value:

Commercial:	32%
Residential:	19%
Agricultural:	12%

To estimate the city portion of real estate taxes on a residential property, first determine the assessed valuation of the property by multiplying the appraised value of the home (as determined by the county assessor’s office) by 19%:

$$\begin{array}{r} \text{Appraised value of home} = \$100,000 \\ \text{Assessed valuation} = \frac{\text{X } 19\%}{\$19,000} \end{array}$$

Then divide the assessed valuation by 100 (because the city tax rate is calculated per 100 dollars of assessed valuation) and multiply by the tax rate of 0.7973.

$$\$19,000 / 100 = \$190$$

$$\$190 \times 0.7973 = \$151.49$$

Appraised Value of Home	Assessed Valuation	Approximate City Real Estate Tax Bill
\$100,000	\$19,000	\$151.49
\$150,000	\$28,500	\$227.23
\$200,000	\$38,000	\$302.97
\$250,000	\$47,500	\$378.72
\$300,000	\$57,000	\$454.46

Property Tax History					
Fiscal Year	Total Assessed Valuation	Total Rate	General Fund	Park Fund	Library Fund
2023	\$269,319,405	.7973	.4160	.1813	.2000
2022	\$248,409,665	.7967	.4160	.1813	.1994
2021	\$236,736,089	.7989	.4171	.1818	.2000
2020	\$234,725,381	.7989	.4171	.1818	.2000
2019	\$234,553,295	.7937	.4135	.1802	.2000
2018	\$216,460,752	.7713	.4121	.1796	.1796

2017	\$216,218,257	.7713	.4121	.1796	.1796
2016	\$209,454,171	.7532	.4024	.1754	.1754
2015	\$200,667,773	.7490	.4002	.1744	.1744
2014	\$194,539,415	.7494	.4004	.1745	.1745
2013	\$193,769,215	.7494	.4004	.1745	.1745
2012	\$185,295,894	.7482	.3998	.1742	.1742
2011	\$185,569,398	.7366	.3936	.1715	.1715
2010	\$181,501,570	.7366	.3936	.1715	.1715
2009	\$192,481,876	.6911	.3693	.1609	.1609
2008	\$173,290,246	.6911	.3693	.1609	.1609
2007	\$173,290,346	.6911	.3693	.1609	.1609
2006	\$169,528,091	.6911	.3693	.1609	.1609
2005	\$165,066,717	.6911	.3693	.1609	.1609
2004	\$162,958,049	.8748	.5503	.1609	.1609
2003	\$161,583,695	.8700	.5500	.1600	.1600

Sales/Use Tax Rates

Portions of Sikeston fall within two different counties, Scott and New Madrid, and different sales tax rates apply in each county. Various entities, including the City of Sikeston, levy sales taxes within their jurisdictions. The City of Sikeston receives three cents for every one dollar of taxable sales within the city limits (i.e. a rate of .03000). There is also one special taxing district within the city, the Main and Malone Transportation Development District (TDD).

Taxing Authority	Rate Within Scott County	Rate Within New Madrid County	Rate Within Main & Malone TDD
State of Missouri	.04225	.04225	.04225
County General Revenue	.01000	.01000	.01000
County Transportation		.00500	
County Ambulance District	.00500	.00500	.00500
City General Revenue	.02000	.02000	.02000
City Transportation	.00500	.00500	.00500
City Capital Improvements	.00500	.00500	.00500
Transportation Development District			.01000
Total	.08725	.09225	.09725

Tax Sunset Dates

The following taxes have sunset dates and will require renewal by the voters before said dates or they will not continue to be collected past those dates:

- One cent general sales tax: September 30, 2024
- Half cent capital improvement sales tax: March 31, 2026

Telephone Franchise Fees and E911 Surcharges

Telephone franchise fees and E911 surcharges continue their slow decline as more and more people move away from land lines in favor of mobile phones. This puts downward pressure on general revenues, but particularly on emergency dispatch revenues, requiring more general fund subsidies (\$654,143 in FY24) to keep 911 dispatch operating.

Adult Use Marijuana Tax

Sikeston voters approved an additional 3% tax on retail sales of adult use marijuana in April 2023. Estimates prepared by the Missouri Municipal League (based on nationwide per-dispensary sales) project that the tax will generate \$150,000 per year for the City. We have budgeted \$150,000 in revenue from this tax in FY24, and it is being deposited into the Building Reserve Fund to help pay for the new Fire Station 2, which is in design phase as of the writing of this letter.

Fund Balances (Reserves)

The City's finances are split into various funds. Each of these funds has a "balance" at the end of the year which serves as the City's reserves. These reserves are important both for emergency preparedness and cash management purposes. Maintaining healthy fund balances is also important because of the City's heavy reliance on sales tax revenues. Sales tax revenues are somewhat unpredictable, and could be dramatically affected by decisions of individual retailers, by efforts of the Missouri General Assembly to carve out special interest tax exemptions, or by significant economic events.

Here are some things to know about fund balances generally, and about the effect of this budget on the fund balances:

- City funds are classified as either restricted or unrestricted. Restricted funds may only be used for certain purposes. For example, the Tourism Fund may only be expended on items related to promoting tourism. The Transportation Tax Fund, Park Fund, Capital Improvement Sales Tax Fund and E-911 Fund are also restricted funds. The General Fund, Sales Tax Fund, and Municipal Court Fund are all unrestricted funds. Unrestricted funds may be spent on any lawful City purpose.
- The Government Finance Officers Association (GFOA) is a professional association providing financial policy research and best practices for government finance. GFOA notes that the individual circumstances and risks a city may face dictate different levels of fund balance in order to mitigate those risks. Risks to consider may include: revenue volatility, ability to increase tax revenue, risk of infrastructure failure, vulnerability to extreme events including weather and other natural disasters, exposure to lawsuits, and cash flow needs.
- City policies call for minimum fund balances for restricted funds of at least 15% of annual revenues, and minimum fund balances for unrestricted funds of at least 25% of annual revenues. All fund balances in the FY23 budget comply with these policies.
- On-going expenditures, such as personnel costs or routine maintenance, need on-going funding sources. For some one-time expenditures, such as catching up on deferred maintenance or investing in a new building or piece of equipment, it may be appropriate to use a one-time funding source, such as a grant. Spending money out of fund balances is another one-time funding source.
- The projected General Fund balance of \$4,243,684 is equal to approximately 40% of revenues, far above the required 25%.
- This budget plans to spend down the Transportation Sales Tax Fund balance by \$740,800, mainly because the timing of contracted street maintenance projects has resulted in very little expended in FY23, so the projects planned for both FY23 and FY24 should be spent in FY24. Even if the full amount is spent in FY24, the fund balance will still be approximately \$1,089,878, or 53% of revenues.
- The Essex Fund balance has been increasing as it is paid back from the 60 West TIF District. Money from the Essex Fund was used in FY16 to build roads in the TIF district, and TIF funds will continue to pay back the Essex Fund up to \$800,000. The FY24 budget spends down the Essex Fund balance (projected to be \$413,925 at the end of FY23) by \$344,060 to complete three economic development

related road projects described in more detail later in this letter. The fund balance will still remain above the City policy of 25% for unrestricted funds.

- The Capital Improvement Fund Balance is spent down by \$396,203 to maintain a fund balance of 15%. Some projects in this fund are budgeted in one year but end up with completion (and payment) dates that carry over into the next fiscal year, meaning we often budget to spend down fund balance and keep it close to 15%.

Employee Compensation, Benefits, and Staffing

The City of Sikeston's FY24 Budget makes the following provisions for compensation, benefits, and staffing in the upcoming year.

Compensation Adjustments – This budget includes a \$2,000 across the board wage adjustment for all employees. The City of Sikeston has been fortunate to be able to offer employees regular, reasonable wage adjustments every year for at least the last 9 years, keeping our salaries competitive in the region, especially for hard to recruit positions such as a law enforcement. Employees are also eligible for merit based raises every 2 or 3 years, depending on their tenure. This budget increases the maximum merit based raise from \$1,550 to \$2,050. This budget also increases all clothing allowances by \$50/year to help with inflationary cost increases.

Last year a 6% annual wage increase was provided to all employees, with additional targeted increases to skilled workers public safety officers, and communications officers. The current median annual pay for full-time City employees is \$45,160, and the mean is \$49,265.

Employee Health Insurance – The City currently pays 80% of employee health insurance premiums, and 80% of dependent health insurance premiums. The City's employee health insurance is self-funded rather than fully insured, which means that the city pays actual claims out of its own health care fund. Until a 4% premium increase in FY22 and 8% in FY23, City employees had not seen an increase in their health insurance premiums in 6 years, due to innovative insurance practices and incentives for employees to make responsible choices with regards to healthcare providers. We are not anticipating premium increases for employees this year based on claims performance and the health insurance fund balance to date. Health insurance renewals do not take place until the middle of the fiscal year, however, so there is always some uncertainty at the time of budget development. The City is actually budgeting slightly less in FY24 than FY23 for employee health insurance based on the current makeup of the City workforce and what insurance elections they have made (i.e. individual vs. family coverage).

Additional Staffing – This budget adds one new position to the City workforce, a full-time grant writer/administrator. The position will report to the Public Works Director but will work with all departments of the City, and potentially with partner agencies, to write and administer grants. The position is budgeted at \$51,000 plus benefits, and also has grant administration fees budgeted to make the position revenue/expenditure neutral. Many grants allow a certain percentage of the grant award to be used for grant administration fees, or in other words to pay for the grant administrator. We expect that in some years the grant administration fees will fall short of the cost of the grant writer/administrator, while in other years the fees will more than pay for position, depending on the timing of awards and payments.

The budget also includes a limited number of hours for an Information Technology apprenticeship program in partnership with Sikeston Public Schools. The program will allow a current Sikeston High School student to gain real world experience in technology in conjunction with their high school curriculum.

10 Hour Shifts in DPS Patrol – Starting the first pay period of FY24, the Patrol Division of the Department of Public Safety will be moving from a five day, eight hour schedule, to a four day, ten hour schedule. Lieutenants will also be reclassified from exempt to non-exempt positions. The current eight hour shifts do not overlap, but the ten hour shifts will include a two hour shift overlap which will allow officers time to complete reports, provide

overlap on patrol, and complete other tasks. These tasks currently generate significant overtime which should be reduced with the change. The change to a 4/10 schedule should improve recruitment and retention by benefitting officers' work/life balance. All other major public safety agencies in the area are already on ten or twelve hour shifts and report more employee satisfaction with those schedules than eight hour shifts.

Capital Improvements

Sikeston voters approved a ½ cent Capital Improvement Sales Tax which went into effect April 1, 2016, which has been a game changer in the City's ability to invest in equipment, street improvement projects, and park improvements. State statutes allow capital improvement sales taxes to be spent on new capital assets, and operation and maintenance of capital assets. Capital improvements included in the FY24 budget are outlined below.

General Government	
Building Maintenance, City Hall	\$10,100
Building Renovations (Minor), City Hall and Court	\$12,300
City Hall HVAC Maintenance Contracts	\$5,000
Comprehensive Plan Development	<u>\$50,000</u>
Subtotal	\$77,400
Information Technology	
Vehicle Maintenance	\$350
Computer Replacements, City Wide	\$35,000
Vulnerability/Pen Test	<u>\$25,000</u>
Subtotal	\$51,350
Finance/Treasurer	
Office Furniture – Director Division	\$500
Office Furniture – HR Division	\$700
Office Furniture – Collector's Division	<u>\$2,500</u>
Subtotal	\$3,700
Public Safety Administration	
Radio Maintenance	\$10,000
Command Truck Maintenance	\$6,000
Cameras/Video Equip (Repairs to Cameras/Equipment on Poles, Body Cams)	\$40,000
Computer Equipment	\$20,500
Office Furniture Replacements	\$2,500
Routine Building Maintenance	\$27,000
HVAC Replacements at DPS HQ	\$25,000
Transfer to Special Obligation Bonds for DPS HQ Payment	<u>\$224,940</u>
Subtotal	\$355,940
Public Safety - Police	
2 New Dodge Durangos	\$120,000
1 Used MSHP Dodge Charger	\$30,000
Camera/Photographic Equipment	\$10,000
Vehicle Maintenance	\$89,000
Weapons and Restraints (Tazer Updates, Cuffs, etc.)	<u>\$19,000</u>
Subtotal	\$268,000
Public Safety – Fire	
Pumper and Ladder Lease Purchase Payment	\$98,000
Vehicle Maintenance	\$49,000

Equipment Maintenance, Routine	\$25,000
Fire Hose Replacements	\$15,000
Turn-Out Gear Replacements	\$45,000
SCBA Breathing Equipment	\$40,000
Furniture and Fixtures	\$3,000
Building Maintenance	<u>\$40,000</u>
Subtotal	\$315,000
<i>Public Safety – Animal Control</i>	
Building Maintenance	<u>\$1,750</u>
Subtotal	\$1,750
<i>Public Safety – Emergency Management</i>	
Warning Sirens Maintenance/Batteries	<u>\$3,000</u>
Subtotal	\$3,000
<i>Public Works – Administration</i>	
Used ¾ ton pickup for Building Maintenance	\$45,000
Vehicle Maintenance	\$1,200
Equipment Maintenance	\$300
Laptop Computer	<u>\$1,800</u>
Subtotal	\$48,300
<i>Public Works – Streets</i>	
1 Ton Truck with Dump Bed	\$75,000
Dump Truck Lease Purchase Payment	\$50,427
Sweeper Brooms and Replacement Parts	\$10,000
Backhoe	\$114,000
Grapple Bucket for Skid Steer	\$5,000
Replace 2 Portable Radios	\$4,000
TAP NW Trail (offset by \$155,100 grant)	<u>\$206,800</u>
Subtotal	\$455,227
<i>Public Works - Garage</i>	
One Ton Dually for Towing, All Departments	\$70,000
Vehicle Maintenance	\$3,500
Equipment Maintenance	\$4,000
Building Maintenance	<u>\$17,000</u>
Subtotal	\$94,500
<i>Public Works – Parks and Recreation</i>	
Grounds Maintenance	\$41,500
Construction Materials	\$11,200
Minor Equipment	\$9,100
Legion Park (offset by \$920,634 grants/donations and \$600,000 ARPA funds)	\$1,689,080
One Ton Flat Bed Truck	\$75,000
New Bed for Old One Ton Truck	\$10,000
Recreation Equipment	\$15,000
Misc. Equipment	\$80,000
Scissor Lift	\$43,500
Vehicle Maintenance	\$10,000
Equipment Maintenance	\$15,000

Batwing Mower	\$69,000
38HP Tractor	\$21,000
Security Cameras for Park Facilities	\$10,000
Building Maintenance	\$30,000
Clinton Building Maintenance and Upgrades	\$13,000
Veterans Recognition Project (offset by \$41,812 grant and donation funds)	\$51,812
Holiday Decorations	\$2,000
Veterans Park – Walkway to Memorial	\$7,500
Rail Trail TAP Project (offset by \$315,700 grant)	\$420,990
Infield Renovations	\$40,000
Playground Maintenance, Routine	\$10,000
Park Benches	\$7,000
Tennis/Pickleball Court Lighting	\$15,000
Turf Maintenance	\$23,000
Fountain/Splash Pad Winterization	\$10,000
Subtotal	\$2,729,682
<i>Community Development – Planning</i>	
Grapple Truck Lease	\$20,000
Vehicle Maintenance	\$2,500
Radio Maintenance	\$1,000
Portable Radios	\$2,500
Computers and Equipment	\$3,400
Office Furniture	\$1,500
Subtotal	\$30,900
TOTAL CAPITAL IMPROVEMENTS	\$4,453,749

Other Significant Issues and Changes from Previous Budget

Other significant issues and changes from the previous budget year include the following:

- ***Inflationary Pressures.*** Inflation has caused significant cost increases in many categories of equipment and materials. Vehicles prices in particular have dramatically increased, reducing our purchasing power.
- ***Comprehensive Plan for Development (Comp Plan).*** Missouri statutes require that zoning regulations be based on a comprehensive plan adopted by the City (RSMo 89.040, 89.340). The City of Sikeston adopted a comprehensive plan in 1974. A complete update of the plan was undertaken by a city-hired consultant and provided to the city in November 2000 but was never adopted. The 1974 plan was amended in 2014 to add the area of the new movie theater to the plan. The “future land use map” of 1974 plan does not reflect large areas of the city that have been annexed and/or developed since then, including the “new” power plant, the extension of Salcedo Rd, the neighborhoods north of Salcedo, developments south of Highway 60, the neighborhoods south of Cambridge Dr, developments west of the railroad and north of Compress Rd, or the north and south industrial parks. As a planning tool, the “current” comprehensive plan is completely irrelevant.

A new comprehensive plan is valuable to the Sikeston community for many reasons:

- A comprehensive plan is required by Missouri statutes as mentioned earlier, and it forms the basis for legal defense of zoning laws and decisions.
- The comprehensive plan will help us plan for infrastructure investments, long-term water, sewer, electric, street and park infrastructure needs.
- The comprehensive plan can help the school district plan for future school needs and locations.

- We have seen several times in recent history when the state and federal government has developed economic stimulus programs (ARRA, ARPA, etc.), they look for “shovel ready” projects that they can fund quickly. When considering such projects, communities with comprehensive plans and any other kind of preliminary planning have a leg up on obtaining funding.
- The comprehensive plan gives developers, land owners, and neighbors an idea of what to expect in the future. Just recently city staff met with a land owner and developer and one of the roadblocks to their investment decisions was uncertainty about what a neighboring tract of land could become in the future.
- Some economic development programs require compliance with a city’s comprehensive plan. For example, the current plan had to be amended in 2014 before a TIF district could be formed in the area of the new movie theater, because the plan did not address that area.
- Development of a comprehensive plan involves input from a wide variety of community leaders and community members, and therefore reflects the will of the people for the future of their community.

The FY24 Budget contains \$50,000 to be used as matching funds for a DRA grant application for development of a completely new comprehensive plan. That figure is 50% of what we expect development of a new comprehensive plan to cost, based on a survey of what other cities have paid in recent years. The cost for development of a comprehensive plan is tied to the time commitment (typically up to a year for completion), public involvement in the process, detailed mapping of existing development types and conditions, development of detailed maps of future land uses and infrastructure. Only after developing a thorough understanding of the current conditions and goals of the community can plans for the future be developed.

- **Illegal Dumping and Litter.** Illegal dumping and litter are problems the community has contended with for years. In order to make progress on these issues this budget contains \$20,000 for lease of a grapple truck for several weeks to help clean up dumping on LCRA and other nuisance lots, and \$20,000 for establishment of a new bulky item drop off program. While the details of the bulky item drop off program are not settled, the goal will be to make it easier for residents to dispose of items such as furniture, mattresses, tires, etc. A small fee for drop-offs may be charged, but will be kept affordable enough that the temptation to illegally dump items is reduced. \$5,000 is also budgeted as reward money (10 X \$500) for tips leading to illegal dumping convictions.
- **American Rescue Plan Act.** The City of Sikeston received \$3,233,210.22 in American Rescue Plan Act (ARPA) funds. All of the funds must be obligated by the end of 2024 and spent by the end of 2026. On January 27, 2022, the City Council approved the following plan for expenditure of ARPA funds (projects completed to date are marked as such, other projects are in planning stages):
 - **Police \$100,000**
 - Camera Replacements/Upgrades: \$100,000
 - **Fire \$1,000,000**
 - Fire Apparatus Replacement: \$1,000,000 (Ordered and Under Construction)
 - **Streets and Stormwater \$1,250,000**
 - Anderson stormwater project: \$600,000
 - Leaf machine: \$300,000 (Complete)
 - Miscellaneous street and stormwater projects \$350,000
 - **Parks \$800,000**
 - Rail Trail (downtown to Sunset): \$600,000
 - Misc. Playground Replacements: \$200,000
 - **General Government: \$80,000**
 - Upgraded accessibility for website \$20,000 (Complete)
 - Council meeting broadcasting equipment \$20,000
 - Misc. scanning/digitizing projects \$40,000
 - **TOTAL: \$3,230,000**

- **Essex Fund.** The Essex Fund (named after the Essex Building which was donated to the City many years ago) is used to account for and fund economic development projects for the City. Proceeds from various donated and sold properties were used to pay for infrastructure in the Highway 60 West TIF District. TIF proceeds from sales within that district now reimburse the Essex Fund for those infrastructure investments. The Essex Fund will have a projected balance of \$413,925 at the end of FY23. For FY24, the budget pays for several projects from that fund balance:
 - **Linn St/Downtown Parking Lot.** \$160,000 is budgeted to pave a parking lot at the northeast corner of Kingshighway and E Malone, and a roadway along that same block of Linn St immediately north of the rail trail.
 - **Raider Way Extension.** \$150,000 is budgeted to build a connection from Raider Way on the Three Rivers Campus to the planned outer road from Highway 61 to the new Ingram Overpass.
 - **Connection from Larcel Dr to Armor Dr.** \$75,000 is budgeted to buy right-of-way for a future connection from Larcel Dr to Armor Dr, providing a second ingress/egress for both streets.
- **Fuel Costs.** Fuel costs recently seem to have peaked and backed off, although the future is very unpredictable. The FY24 budget for vehicle fuel costs is equal to the FY23 projected year end expenditures.
- **Road Salt.** This budget doubles the projected amount of road salt we will purchase. The last few years have seen more icy conditions and we would like to be able to treat that more aggressively without worrying about depleting salt supplies too early in the season.
- **Airport Multi-Hangar Roof.** The roof at the City's multi-hangar at the airport needs major repairs or replacement, and estimates have ranged anywhere from \$60,000 to \$150,000 or more. Uncertainty over the scope of this project leads us to believe that more study is needed before we can commit to a course of action.
- **Fire Station 2 Replacement.** An architect has been selected for the design of the new Fire Station 2 and this fiscal year we expect to hire a Construction Manager At-Risk (CMR), finalize the design, obtain financing and start construction. The estimated debt service payment on the total project has been budgeted but actual costs are likely to vary from that depending on the timing of the construction and other costs. A budget amendment near the end of the fiscal year is fully expected to account for these costs.
- **Insurance Increases.** Liability and property insurance costs have increased approximately \$83,000 over last year, due to general inflation, increased property values, and (ironically) being close to full staffing in the Department of Safety and having a larger City budget due to ARPA funds received.
- **Mental Health Check-Ins for Officers.** The cost is minimal (\$1,000 in FY24), but we are now providing mandatory mental health check ins for public safety officers with professional counselors specializing in law enforcement.
- **Eclipse 2024.** On April 8, 2024, Sikeston will be within the path of totality for the solar eclipse. The Convention and Visitors Bureau is heading up a committee of community partners planning eclipse related events that has been meeting for the past year or so. The FY24 budget includes \$9,000 for some events in the Recreation and Sports Complex.

Unmet Needs

With this budget we have made strides toward responsibly addressing significant deferred maintenance and other needs, primarily due to the ½ cent Capital Improvement Sales Tax and the Use Tax passed by voters in recent years. However, there are still many other needs that are not funded at this time because the funds are

not available. The following projects were contemplated, requested, or identified as needs via the budget or capital improvement planning processes, but were not funded in this budget.

- Downtown rehabilitation matching grant program: \$100,000
- Public Safety Department
 - Two additional weather sirens (Complex/Rodeo area and Wing Elementary area): \$85,000
 - Microchipping program for cats and dogs before they are adopted: \$4,000
 - Generator at the animal shelter: \$50,000
- City Hall
 - Portable Generator for City Hall: \$50,000
 - Pressure washing of City Hall: \$1,000
- Community Development
 - Public facing GIS/zoning software: \$5,000
 - Tahoe: \$50,000
 - Convert PT admin support to full-time: \$46,000
 - Grapple Truck for Lot Cleanup and Bulky Pickup: \$200,000
- Public Works Admin
 - Pavement Condition Index: \$60,000 (budgeted in FY22 but not initiated)
 - Stormwater Master Plan: \$500,000+
 - HVAC repair tools: \$20,000
- Streets Division
 - George E Day sidewalk (to Wing Elementary): \$100,000
 - Additional storage building/addition: \$10,000
 - UTV for stormwater inspections: \$10,000
 - Alley maintenance program: \$50,000
- Parks Division
 - Splash pad at Complex: \$500,000
 - Comprehensive parks master plan: \$90,000
 - Outdoor fitness equipment at Complex: \$80,000
 - Mini-golf at Bootheel Golf: \$30,000
 - Automatic batting cages at Bootheel Golf: \$180,000
 - Larger digital sign at Complex north entrance (and move smaller sign to Clinton Building): \$60,000
 - Additional Christmas decorations: \$8,000
 - Improvements to Rotary Park Ball Field and fencing: \$50,000
 - Access road from Complex through Bootheel Golf to Rodeo: \$85,000
 - High School Softball/JBR parking lot: \$70,000
 - Additional decorative lighting in Legion Park: \$10,000
 - Foul pole replacements: \$9,000
 - New Christmas Village decorations: \$8,000
 - Pour in place playground surfacing: \$50,000
 - Sunshades for baseball quads: \$20,000
- Airport
 - Multi-Hangar Roof: \$150,000+
 - Convert part-time lineman to full-time: \$46,000
 - New flat bed truck: \$60,000

Conclusion

While there are many unmet needs and improvements we would still like to address, the expenditures planned in this budget enhance the City's ability to serve our citizens, address many capital needs, and will benefit the quality of life and economic vitality of our community. As city manager and as a resident of Sikeston, I am grateful for the dedication and professionalism of the employees of the City of Sikeston.

Because of their hard work and careful management of the public resources placed in their trust, the City of Sikeston is financially stable and able to provide quality services to our community.

My sincere thanks go to the department heads and division managers who submitted, amended, and consulted on their budgets. Special thanks also go to Karen Bailey, Amanda Groves, and Rhonda Council, who helped prepare the city-wide budget.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Jonathan M. Douglass', with a stylized, flowing script.

Jonathan M. Douglass
City Manager

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT								
0010	GENERAL GOVERNMENT								
1010410	4003	REAL PROPE	-673,859.17	-680,000.00	-680,000.00	.00	-680,000.00	-680,000.00	_____
1010410	4006	PERSONAL P	-353,248.52	-360,000.00	-360,000.00	.00	-375,000.00	-375,000.00	_____
1010410	4009	MERCHANTS	-141,106.55	-140,000.00	-140,000.00	.00	.00	-120,000.00	_____
1010410	4013	MUNICIPAL	-15,130.60	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	_____
1010410	4016	PAYMT IN L	-2,955.84	-3,000.00	-3,000.00	.00	-4,000.00	-4,000.00	_____
	TOTAL PROPERTY TAXES		-1,186,300.68	-1,198,000.00	-1,198,000.00	.00	-1,074,000.00	-1,194,000.00	_____
1010412	SALES TAX								
1010412	4023	GENERAL SA	-3,864,052.58	-3,633,000.00	-3,633,000.00	.00	-394,000.00	-3,947,000.00	_____
1010412	4024	USE TAX	-1,187,074.17	-1,000,000.00	-1,000,000.00	.00	-1,344,000.00	-1,345,000.00	_____
1010412	4025	MJ TAX	.00	.00	.00	.00	.00	.00	_____
	TOTAL SALES TAX		-5,051,126.75	-4,633,000.00	-4,633,000.00	.00	-1,738,000.00	-5,292,000.00	_____
1010416	FRANCHISE TAXES								
1010416	4026	NAT GAS	-197,932.83	-175,000.00	-175,000.00	.00	-175,000.00	-175,000.00	_____
1010416	4027	TELEPHONE	-163,756.00	-175,000.00	-175,000.00	.00	-159,000.00	-159,000.00	_____
1010416	4028	CHARTER	-184,368.64	-185,000.00	-185,000.00	.00	-181,000.00	-181,000.00	_____
1010416	4029	UE	-503.46	-3,000.00	-3,000.00	.00	-2,500.00	-2,500.00	_____
	TOTAL FRANCHISE TAXES		-546,560.93	-538,000.00	-538,000.00	.00	-517,500.00	-517,500.00	_____
1010418	PENALTIES & INTEREST								
1010418	4047	PENALTIES	-50,329.86	-53,000.00	-53,000.00	.00	-50,000.00	-50,000.00	_____
	TOTAL PENALTIES & INTEREST		-50,329.86	-53,000.00	-53,000.00	.00	-50,000.00	-50,000.00	_____
1010420	BUSINESS LICENSES & PERMITS								
1010420	4053	MERCHANTS	-114,131.46	-125,000.00	-125,000.00	.00	-120,000.00	-120,000.00	_____
1010420	4055	CONTRACTOR	-21,704.17	-20,000.00	-20,000.00	.00	-22,000.00	-22,000.00	_____
1010420	4057	PEDDLERS &	-1,264.00	-1,200.00	-1,200.00	.00	-1,000.00	-1,000.00	_____
1010420	4059	LIQUOR LIC	-19,935.00	-22,000.00	-22,000.00	.00	-25,000.00	-25,000.00	_____
	TOTAL BUSINESS LICENSES & PE		-157,034.63	-168,200.00	-168,200.00	.00	-168,000.00	-168,000.00	_____
1010422	NON-BUSINESS LIC & PERMITS								
1010422	4063	BUILDING P	-31,511.50	-25,000.00	-25,000.00	.00	-32,000.00	-32,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1010422	4064	ELECTRICAL	-8,984.00	-7,500.00	-7,500.00	.00	-8,000.00	-8,000.00	
1010422	4065	PLUMBING P	-8,159.50	-7,500.00	-7,500.00	.00	-7,000.00	-7,000.00	
1010422	4067	BURIAL PER	-1,550.00	-1,000.00	-1,000.00	.00	-1,200.00	-1,200.00	
1010422	4068	LAND DISTU	-2,700.00	-2,700.00	-2,700.00	.00	-3,000.00	-3,000.00	
1010422	4069	ANIMAL PER	-1,013.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	
1010422	4071	MOTOR VEHI	-26,100.00	-30,000.00	-30,000.00	.00	-26,500.00	-26,500.00	
1010422	4075	ADOPTION	-11,455.74	-12,000.00	-12,000.00	.00	-10,500.00	-10,500.00	
TOTAL NON-BUSINESS LIC & PER			-91,473.74	-87,200.00	-87,200.00	.00	-89,700.00	-89,700.00	
1010424	INTERGOVERNMENTAL								
1010424	4080	GAS TAX	-715,527.61	-775,368.00	-775,368.00	.00	-851,000.00	-851,000.00	
1010424	4082	INTANGIBLE	-13,697.47	-14,000.00	-14,000.00	.00	-10,000.00	-10,000.00	
1010424	4089	P.O.S.T.	-805.53	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
TOTAL INTERGOVERNMENTAL			-730,030.61	-790,368.00	-790,368.00	.00	-862,000.00	-862,000.00	
1010426	CHARGES FOR SERVICES								
1010426	4097	CLERK FEES	-1,051.70	-950.00	-950.00	.00	-1,050.00	-1,050.00	
1010426	4098	RENTAL REG	-21,050.00	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	
1010426	4099	MILL TAX C	-22,468.36	-21,000.00	-21,000.00	.00	-22,500.00	-22,500.00	
1010426	4101	PLANNING &	-95.00	-300.00	-300.00	.00	-300.00	-300.00	
1010426	4102	LIEN FEES	-8,444.00	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
1010426	4103	BOARD OF A	-150.00	-165.00	-165.00	.00	-200.00	-200.00	
1010426	4107	SANITATION	-1,766,233.59	-1,750,000.00	-1,750,000.00	.00	-1,936,000.00	-1,936,000.00	
1010426	4109	OTHER FEES	-3,739.88	-4,000.00	-4,000.00	.00	-4,000.00	-82,472.00	
1010426	4112	FIRE SERVI	-25,375.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
1010426	4114	POLICE REP	-1,748.00	-1,700.00	-1,700.00	.00	-1,500.00	-1,500.00	
1010426	4116	MOWING RE	.00	.00	.00	.00	.00	-30,000.00	
1010426	4119	SPS	-52,500.00	-60,000.00	-60,000.00	.00	-90,000.00	-90,000.00	
1010426	4122	COPS/H.A.	-14,542.20	-14,500.00	-14,500.00	.00	.00	.00	
1010426	4123	DOJ OT REI	-14,320.18	-25,000.00	-25,000.00	.00	-19,800.00	-19,800.00	
TOTAL CHARGES FOR SERVICES			-1,931,717.91	-1,927,115.00	-1,927,115.00	.00	-2,124,850.00	-2,233,322.00	
1010428	FINES FORFEITS & COSTS								
1010428	4130	TRAINING	-53.51	.00	.00	.00	-2,100.00	-2,100.00	
TOTAL FINES FORFEITS & COSTS			-53.51	.00	.00	.00	-2,100.00	-2,100.00	
1010430	RENTS AND LEASES								
1010430	4137	RENTS	-37,200.00	-40,000.00	-40,000.00	.00	-37,200.00	-37,200.00	
1010430	4140	CHAMBER	-2,400.00	-2,400.00	-2,400.00	.00	-2,400.00	-2,400.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL RENTS AND LEASES	-39,600.00	-42,400.00	-42,400.00	.00	-39,600.00	-39,600.00	_____
1010432 MISCELLANEOUS REVENUE							
1010432 4146 PROMOTIONS	.00	.00	.00	.00	.00	.00	_____
1010432 4147 MISCELLANE	-23,880.08	-20,000.00	-20,000.00	.00	-30,000.00	-30,000.00	_____
1010432 4148 DONATIONS	-2,250.00	-40,000.00	-40,000.00	.00	.00	-5,000.00	_____
1010432 4149 INTEREST I	-124,271.21	-120,000.00	-120,000.00	.00	-130,000.00	-130,000.00	_____
1010432 4150 INSURANCE	.00	.00	.00	.00	.00	.00	_____
1010432 4154 PAWS DONAT	-33,150.70	-20,000.00	-20,000.00	.00	.00	-20,000.00	_____
1010432 4159 NATL OPIOI	.00	.00	.00	.00	-12,500.00	-12,500.00	_____
TOTAL MISCELLANEOUS REVENUE	-183,551.99	-200,000.00	-200,000.00	.00	-172,500.00	-197,500.00	_____
1010434 GRANT REVENUES							
1010434 4191 MIS GRANTS	-2,035.16	.00	.00	.00	-600.00	-600.00	_____
1010434 4193 LVCP	.00	.00	.00	.00	.00	.00	_____
1010434 4198 LPR GRANT	.00	.00	.00	.00	.00	.00	_____
1010434 4203 LETPA GRAN	.00	.00	.00	.00	.00	.00	_____
1010434 4204 VEST GRANT	-4,753.87	-6,000.00	-6,000.00	.00	-7,500.00	-7,500.00	_____
1010434 4208 RHSOC GRAN	.00	.00	.00	.00	.00	.00	_____
1010434 4220 HOMLAND SE	.00	.00	.00	.00	.00	.00	_____
1010434 4237 21 RHSOC	.00	.00	.00	.00	.00	.00	_____
1010434 4238 HSRT AIRCA	-23,282.66	.00	.00	.00	.00	.00	_____
TOTAL GRANT REVENUES	-30,071.69	-6,000.00	-6,000.00	.00	-8,100.00	-8,100.00	_____
1010552 PROFESSIONAL SERVICES							
1010552 5230 AUDIT	33,690.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	_____
1010552 5232 LEGAL	5,168.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	_____
1010552 5239 DRUG TEST	3,200.00	2,300.00	2,300.00	2,600.00	2,600.00	2,600.00	_____
1010552 5248 OTHER PROF	25,110.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL PROFESSIONAL SERVICES	67,168.00	45,800.00	45,800.00	44,600.00	44,600.00	44,600.00	_____
1010554 CONTRACTUAL SERVICES							
1010554 5256 MALCO PILO	6,184.67	7,500.00	7,500.00	.00	9,000.00	7,200.00	_____
1010554 5257 MALCO EATS	16,753.17	15,000.00	15,000.00	.00	16,000.00	16,000.00	_____
1010554 5262 TEL EQU LE	40,373.25	36,000.00	36,000.00	50,000.00	50,000.00	50,000.00	_____
1010554 5272 INSURANCE-	63,934.50	57,240.00	57,240.00	65,000.00	65,000.00	57,000.00	_____
1010554 5274 INSURANCE-	11,295.00	12,720.00	12,720.00	13,000.00	13,000.00	17,000.00	_____
1010554 5276 INSURANCE-	55,778.00	58,000.00	58,000.00	62,000.00	62,000.00	85,000.00	_____
1010554 5277 INSURANCE-	78,502.40	82,000.00	82,000.00	86,100.00	86,100.00	92,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1010554	5282	INSURANCE-	5,984.00	6,572.00	6,572.00	.00	.00	7,500.00	
1010554	5284	INSURANCE-	85,532.00	115,000.00	115,000.00	130,000.00	130,000.00	133,000.00	
1010554	5286	INSURANCE-	71,504.00	75,000.00	75,000.00	97,000.00	97,000.00	95,000.00	
1010554	5293	INSURANCE-	.00	636.00	636.00	700.00	700.00	700.00	
1010554	5295	INSURANCE-	.00	.00	.00	.00	.00	25,000.00	
1010554	5297	TAX COL EX	29,245.50	30,000.00	30,000.00	.00	.00	30,000.00	
1010554	5306	OFFICE EQU	7,471.04	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
1010554	5309	LITIGATION	.00	.00	.00	.00	.00	.00	
1010554	5315	ELEVATOR M	66,137.03	3,200.00	3,200.00	.00	3,200.00	.00	
1010554	5317	INTER/CABL	29,046.68	27,500.00	27,500.00	30,000.00	30,000.00	30,000.00	
1010554	5320	EXTERMINAT	6,208.00	6,000.00	6,000.00	.00	4,500.00	6,000.00	
1010554	5321	RICHLAND D	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
1010554	5322	PROPERTY D	19,720.00	50,000.00	50,000.00	.00	.00	.00	
1010554	5323	LCRA	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
1010554	5326	LCRA MOW	19,000.00	40,000.00	40,000.00	40,000.00	.00	.00	
1010554	5328	SOLID WAST	1,674,242.76	1,662,000.00	1,662,000.00	.00	1,783,000.00	1,783,000.00	
1010554	5329	OPIOID DIS	.00	.00	.00	.00	.00	12,500.00	
1010554	5330	OTHER DRAI	5,255.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
1010554	5333	CELLULAR S	797.68	800.00	800.00	1,300.00	1,300.00	1,300.00	
1010554	5334	SAT PHONE	.00	.00	.00	.00	.00	.00	
1010554	5339	OTHER CONT	11,742.67	19,300.00	19,300.00	.00	20,000.00	32,119.00	
1010554	5340	PILOTRPA2A	4,836.42	6,000.00	6,000.00	.00	7,500.00	7,500.00	
1010554	5344	P.I.L.O.T	5,367.34	5,700.00	5,700.00	.00	5,500.00	.00	
1010554	5346	E.A.T.S.	38,022.45	35,000.00	35,000.00	.00	35,000.00	.00	
1010554	5348	PILOT HOLI	3,780.70	4,100.00	4,100.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			2,470,714.33	2,486,768.00	2,486,768.00	706,600.00	2,550,300.00	2,619,319.00	
1010556	MAINTENTANCE & OPERATIONS								
1010556	5355	COMPUTER M	.00	.00	.00	.00	.00	.00	
1010556	5356	COMP SUPPO	6,637.44	6,230.00	6,230.00	6,700.00	6,700.00	31,700.00	
1010556	5358	BUILDING M	63,577.04	14,000.00	14,000.00	.00	10,600.00	.00	
1010556	5362	JANITORIAL	2,360.59	1,600.00	1,600.00	1,600.00	1,600.00	2,400.00	
1010556	5379	MISCELLANE	285.85	500.00	500.00	500.00	500.00	500.00	
1010556	5406	FIRST AID	139.52	200.00	200.00	200.00	200.00	200.00	
1010556	5409	FUEL DEPOT	31,978.38	2,000.00	2,000.00	2,000.00	2,000.00	.00	
1010556	5422	FOOD FOR E	330.92	500.00	500.00	500.00	500.00	500.00	
1010556	5425	EMP WELLNE	2,000.00	.00	.00	.00	.00	.00	
1010556	5448	CITY MEMBE	3,690.12	1,200.00	1,200.00	3,750.00	3,750.00	4,000.00	
1010556	5458	BOOKS AND	311.90	300.00	300.00	320.00	320.00	320.00	
1010556	5459	FLAGS, LIC	1,075.91	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
1010556	5460	POSTAGE	61.63	300.00	300.00	300.00	300.00	300.00	
1010556	5461	ADVERTISIN	810.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1010556	5462	PRINTING A	.00	200.00	200.00	200.00	200.00	200.00	_____
1010556	5475	ELECTIONS	11,826.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
1010556	5490	EMPLOYEE A	9,562.80	15,500.00	15,500.00	26,500.00	26,500.00	26,500.00	_____
1010556	5496	REIMBURSEA	.00	.00	.00	.00	.00	.00	_____
TOTAL MAINTENTANCE & OPERATI			134,649.20	52,730.00	52,730.00	52,770.00	63,370.00	76,820.00	_____
1010558 CAPITAL OUTLAYS									
1010558	5742	LAND ACQUI	349,228.49	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAYS			349,228.49	.00	.00	.00	.00	.00	_____
0012 CITY COUNCIL									
1012550 PERSONNEL SERVICES									
1012550	5201	SALARIES &	6.00	7.00	7.00	.00	7.00	7.00	_____
TOTAL PERSONNEL SERVICES			6.00	7.00	7.00	.00	7.00	7.00	_____
1012556 MAINTENANCE & OPERATIONS									
1012556	5450	PROFESSION	209.00	500.00	500.00	500.00	500.00	500.00	_____
1012556	5451	COMMUNITY	2,515.70	2,500.00	2,500.00	3,500.00	3,500.00	3,900.00	_____
TOTAL MAINTENANCE & OPERATIO			2,724.70	3,000.00	3,000.00	4,000.00	4,000.00	4,400.00	_____
0014 CITY MANAGER									
1014550 PERSONNEL SERVICES									
1014550	5201	SALARIES &	196,525.52	271,232.00	271,232.00	.00	.00	287,332.00	_____
1014550	5203	OVERTIME	.00	.00	.00	.00	.00	500.00	_____
1014550	5207	INCENTIVES	2,160.00	2,000.00	2,000.00	2,000.00	2,600.00	2,600.00	_____
1014550	5209	ALLOWANCES	5,178.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
1014550	5213	FICA	14,278.17	21,155.00	21,155.00	.00	.00	22,539.00	_____
1014550	5215	RETIREMENT	14,203.48	20,994.00	20,994.00	.00	.00	23,134.00	_____
1014550	5217	HEALTH INS	32,545.43	36,832.00	36,832.00	.00	.00	32,327.00	_____
1014550	5218	LIFE INSUR	504.91	955.00	955.00	.00	.00	1,007.00	_____
1014550	5219	WORKERS CO	368.68	612.00	612.00	.00	.00	737.00	_____
TOTAL PERSONNEL SERVICES			265,765.12	358,780.00	358,780.00	7,000.00	7,600.00	375,176.00	_____
1014552 PROFESSIONAL SERVICES									
1014552	5245	EMPL FEES	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	_____
1014554 CONTRACTUAL SERVICES							
1014554 5333 CELLULAR S	1,049.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL CONTRACTUAL SERVICES	1,049.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
1014556 MAINTENANCE & OPERATIONS							
1014556 5352 OFFICE SUP	1,680.93	1,500.00	1,500.00	1,500.00	1,500.00	4,200.00	_____
1014556 5355 COMPUTER M	.00	.00	.00	.00	.00	.00	_____
1014556 5400 UNIFORMS	246.73	.00	.00	250.00	250.00	600.00	_____
1014556 5450 PROFESSION	4,111.99	9,900.00	9,900.00	.00	10,000.00	10,000.00	_____
1014556 5451 COMMUNITY	377.84	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	_____
1014556 5452 PER DIEM	2,244.09	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	_____
TOTAL MAINTENANCE & OPERATIO	8,661.58	18,000.00	18,000.00	8,350.00	18,350.00	21,400.00	_____
0016 CITY COUNSELOR							
1016552 PROFESSIONAL SERVICES							
1016552 5232 LEGAL	56,585.00	50,000.00	50,000.00	.00	35,000.00	50,000.00	_____
TOTAL PROFESSIONAL SERVICES	56,585.00	50,000.00	50,000.00	.00	35,000.00	50,000.00	_____
1016556 MAINTENANCE & OPERATIONS							
1016556 5352 OFFICE SUP	.00	.00	.00	.00	.00	.00	_____
1016556 5450 PROFESSION	.00	.00	.00	.00	.00	.00	_____
1016556 5454 REIMBURSEA	.00	.00	.00	.00	.00	.00	_____
1016556 5458 BOOKS AND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE & OPERATIO	.00	.00	.00	.00	.00	.00	_____
0017 INFORMATION TECHNOLOGY							
1017550 PERSONNEL SERVICES							
1017550 5201 SAL & WAGE	138,302.02	143,537.00	143,537.00	.00	.00	171,153.00	_____
1017550 5203 OVERTIME	2,079.41	2,000.00	2,000.00	.00	.00	1,000.00	_____
1017550 5213 FICA	9,590.51	10,088.00	10,088.00	.00	.00	12,400.00	_____
1017550 5215 LAGERS	10,175.70	10,909.00	10,909.00	.00	.00	12,830.00	_____
1017550 5216 WELLNESS	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1017550	5217	HEALTH INS	32,545.43	35,340.00	35,340.00	.00	.00	30,478.00	
1017550	5218	LIFE INS	408.54	527.00	527.00	.00	.00	585.00	
1017550	5219	W/C INS	263.29	316.00	316.00	.00	.00	430.00	
TOTAL PERSONNEL SERVICES			193,364.90	202,717.00	202,717.00	.00	.00	228,876.00	
1017554 CONTRACTUAL SERVICES									
1017554	5333	CELLU SER	1,348.43	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL SERVICES			1,348.43	2,500.00	2,500.00	.00	2,500.00	2,500.00	
1017556 MAINTENANCE & OPERATIONS									
1017556	5352	OFF SUPPLI	1,090.93	1,500.00	1,500.00	500.00	500.00	500.00	
1017556	5355	COMP MAINT	32,886.57	35,000.00	35,000.00	35,000.00	35,000.00	.00	
1017556	5356	COMP SUPP	231,127.15	283,600.00	283,600.00	283,600.00	283,600.00	201,800.00	
1017556	5386	MINOR EQU	.00	.00	.00	1,000.00	1,000.00	1,000.00	
1017556	5390	FUEL, LUBE	559.83	400.00	400.00	1,500.00	1,500.00	1,500.00	
1017556	5392	VEH MAINT	.00	50.00	50.00	50.00	50.00	.00	
1017556	5400	UNIFORMS	499.48	500.00	500.00	800.00	800.00	600.00	
1017556	5450	PRO DEVEL	5,608.60	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
1017556	5452	PER DIEM	2,041.24	800.00	800.00	800.00	800.00	800.00	
TOTAL MAINTENANCE & OPERATIO			273,813.80	328,850.00	328,850.00	330,250.00	330,250.00	213,200.00	
0020 FINANCE/CITY TREASURER									
0020 FINANCE DIRECTOR									
1020550 PERSONNEL SERVICES									
1020550	5201	SALARIES &	96,356.79	99,163.00	99,163.00	.00	.00	196,160.00	
1020550	5203	OVERTIME	.00	.00	.00	.00	.00	300.00	
1020550	5209	ALLOWANCES	.00	.00	.00	480.00	480.00	480.00	
1020550	5213	FICA	6,823.55	7,286.00	7,286.00	.00	.00	14,056.00	
1020550	5215	RETIREMENT	7,000.46	7,536.00	7,536.00	.00	.00	15,520.00	
1020550	5217	HEALTH INS	13,697.55	11,878.00	11,878.00	.00	.00	38,533.00	
1020550	5218	LIFE INSUR	186.78	354.00	354.00	.00	.00	732.00	
1020550	5219	WORKERS CO	222.89	218.00	218.00	.00	.00	491.00	
TOTAL PERSONNEL SERVICES			124,288.02	126,435.00	126,435.00	480.00	480.00	266,272.00	
1020554 CONTRACTUAL SERVICES									
1020554	5333	CELLU SER	1,143.03	510.00	510.00	150.00	150.00	150.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1020554 5336 SOFTWARE	.00	.00	.00	.00	.00	80,000.00	
TOTAL CONTRACTUAL SERVICES	1,143.03	510.00	510.00	150.00	150.00	80,150.00	
1020556 MAINTENANCE & OPERATIONS							
1020556 5351 OFF MACH M	.00	.00	.00	3,000.00	3,000.00	3,000.00	
1020556 5352 OFFICE SUP	308.51	300.00	300.00	2,100.00	2,100.00	2,100.00	
1020556 5355 COMPUTER M	.00	.00	.00	500.00	500.00	500.00	
1020556 5400 UNIFORMS	.00	.00	.00	500.00	500.00	900.00	
1020556 5450 PROFESSION	1,418.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	
1020556 5452 PER DIEM	2,483.90	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	
1020556 5454 REIMBURSEA	.00	.00	.00	.00	.00	.00	
1020556 5460 POSTAGE	13.57	75.00	75.00	1,500.00	1,500.00	1,500.00	
1020556 5461 ADVERTISIN	.00	400.00	400.00	400.00	400.00	500.00	
1020556 5462 PRINTING A	.00	.00	.00	1,200.00	1,200.00	1,200.00	
TOTAL MAINTENANCE & OPERATIO	4,223.98	4,275.00	4,275.00	15,700.00	15,700.00	16,200.00	
0022 CITY TREASURER DIVISION							
1022550 PERSONNEL SERVICES							
1022550 5201 SALARIES &	192,997.13	202,377.00	202,377.00	.00	.00	115,126.00	
1022550 5203 OVERTIME	40.40	160.00	160.00	.00	.00	150.00	
1022550 5209 ALLOWANCES	400.00	480.00	480.00	.00	.00	480.00	
1022550 5213 FICA	13,020.37	14,072.00	14,072.00	.00	.00	8,206.00	
1022550 5215 RETIREMENT	12,594.61	15,393.00	15,393.00	.00	.00	9,107.00	
1022550 5217 HEALTH INS	58,865.27	57,769.00	57,769.00	.00	.00	25,705.00	
1022550 5218 LIFE INSUR	546.92	785.00	785.00	.00	.00	440.00	
1022550 5219 WORKERS CO	319.72	445.00	445.00	.00	.00	288.00	
TOTAL PERSONNEL SERVICES	278,784.42	291,481.00	291,481.00	.00	.00	159,502.00	
1022552 PROFESSIONAL SERVICES							
1022552 5245 EMPL FEES	30.00	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES	30.00	.00	.00	.00	.00	.00	
1022554 CONTRACTUAL SERVICES							
1022554 5333 CELLU SER	.00	.00	.00	1,440.00	510.00	.00	
1022554 5339 OTHR CONTR	3,990.60	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES	3,990.60	.00	.00	1,440.00	510.00	.00	
1022556 MAINTENANCE & OPERATIONS							
1022556 5351 OFF MACH M	693.43	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1022556	5352	OFFICE SUP	2,449.52	2,500.00	2,500.00	600.00	600.00	600.00	
1022556	5355	COMPUTER M	184.95	500.00	500.00	200.00	200.00	200.00	
1022556	5400	UNIFORMS	1,000.00	1,000.00	1,000.00	500.00	500.00	600.00	
1022556	5450	PROFESSION	5,809.00	7,500.00	7,500.00	1,435.00	1,435.00	1,435.00	
1022556	5452	PER DIEM	5,248.23	9,000.00	9,000.00	1,275.00	1,275.00	1,275.00	
1022556	5454	REIMBURSEA	.00	.00	.00	.00	.00	.00	
1022556	5458	BOOKS AND	.00	.00	.00	.00	.00	.00	
1022556	5460	POSTAGE	1,175.31	1,500.00	1,500.00	50.00	50.00	50.00	
1022556	5461	ADV & PUBL	.00	600.00	600.00	.00	.00	.00	
1022556	5462	PRINTING A	1,450.63	1,200.00	1,200.00	100.00	100.00	100.00	
TOTAL MAINTENANCE & OPERATON			18,011.07	26,800.00	26,800.00	5,160.00	5,160.00	5,260.00	
0024 CITY COLLECTOR									
1024550 PERSONNEL SERVICES									
1024550	5201	SALARIES &	126,631.77	123,767.00	123,767.00	.00	.00	139,454.00	
1024550	5203	OVERTIME	153.70	530.00	530.00	.00	.00	650.00	
1024550	5213	FICA	9,295.32	8,783.00	8,783.00	.00	.00	10,216.00	
1024550	5215	RETIREMENT	8,722.13	9,447.00	9,447.00	.00	.00	11,068.00	
1024550	5217	HEALTH INS	12,865.14	28,743.00	28,743.00	.00	.00	19,866.00	
1024550	5218	LIFE INSUR	269.21	496.00	496.00	.00	.00	551.00	
1024550	5219	WORKERS CO	238.32	273.00	273.00	.00	.00	350.00	
TOTAL PERSONNEL SERVICES			158,175.59	172,039.00	172,039.00	.00	.00	182,155.00	
1024552 PROFESSIONAL SERVICES									
1024552	5245	EMPL FEES	45.25	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			45.25	.00	.00	.00	.00	.00	
1024554 CONTRACTUAL SERVICES									
1024554	5339	OTHR CONTR	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00	.00	.00	
1024556 MAINTENANCE & OPERATIONS									
1024556	5352	OFFICE SUP	2,839.92	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00	
1024556	5355	COMPUTER M	.00	500.00	500.00	.00	500.00	500.00	
1024556	5400	UNIFORMS	750.00	750.00	750.00	750.00	750.00	900.00	
1024556	5450	PROFESSION	1,099.00	3,600.00	3,600.00	2,300.00	1,100.00	1,100.00	
1024556	5452	PER DIEM	261.66	3,625.00	3,625.00	1,875.00	1,875.00	1,875.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1024556	5454	REIMBURSEA	564.47	600.00	600.00	700.00	700.00	700.00	
1024556	5460	POSTAGE	11,039.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
1024556	5461	ADVERTISIN	3,049.97	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
1024556	5462	PRINTING A	961.00	6,800.00	6,800.00	7,000.00	5,000.00	5,000.00	
TOTAL MAINTENANCE & OPERATIO			20,565.82	33,375.00	33,375.00	30,325.00	27,625.00	27,775.00	
0030 PUBLIC SAFETY									
0030 ADMINISTRATION/DETENTION									
1030550 PERSONNEL SERVICES									
1030550	5201	SALARIES &	530,526.96	528,439.00	528,439.00	.00	.00	542,810.00	
1030550	5203	OVERTIME	438.62	1,050.00	1,050.00	.00	.00	1,000.00	
1030550	5207	INCENTIVES	.00	.00	.00	.00	.00	.00	
1030550	5209	ALLOWANCES	4,250.00	4,250.00	4,250.00	.00	.00	4,500.00	
1030550	5213	FICA	37,786.50	38,234.00	38,234.00	.00	.00	38,915.00	
1030550	5215	RETIREMENT	48,337.68	44,687.00	44,687.00	.00	.00	44,683.00	
1030550	5216	WELLNESS	.00	.00	.00	.00	.00	1,000.00	
1030550	5217	HEALTH INS	102,880.87	102,855.00	102,855.00	.00	.00	120,054.00	
1030550	5218	LIFE INSUR	1,348.42	1,898.00	1,898.00	.00	.00	1,943.00	
1030550	5219	WORKERS CO	17,971.71	21,407.00	21,407.00	.00	.00	22,134.00	
1030550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			743,540.76	742,820.00	742,820.00	.00	.00	777,039.00	
1030552 PROFESSIONAL SERVICES									
1030552	5245	EMPL FEES	347.35	1,000.00	1,000.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			347.35	1,000.00	1,000.00	.00	.00	.00	
1030554 CONTRACTUAL SERVICES									
1030554	5264	CODE RED	.00	.00	.00	.00	.00	.00	
1030554	5300	RENTALS AN	10,190.04	11,000.00	11,000.00	.00	.00	11,000.00	
1030554	5302	MOWING	234.00	.00	.00	550.00	550.00	550.00	
1030554	5305	LPR GRANT	.00	.00	.00	.00	.00	.00	
1030554	5306	OFFICE EQU	235.50	500.00	500.00	500.00	500.00	500.00	
1030554	5307	WRECKER SE	345.00	450.00	450.00	450.00	450.00	450.00	
1030554	5325	CRIME PREV	.00	.00	.00	.00	.00	.00	
1030554	5333	CELLULAR S	17,483.57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
1030554	5336	SOFTWARE S	695.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1030554	5337	NETWORK SU	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1030554	5339	OTHER CONT	12,458.07	25,000.00	25,000.00	45,000.00	45,000.00	45,000.00	
1030554	5495	COMM TRUCK	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			41,641.65	58,950.00	58,950.00	68,500.00	68,500.00	79,500.00	
1030556	MAINTENANCE & OPERATONS								
1030556	5352	OFFICE SUP	24,234.39	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	
1030556	5355	COMPUTER M	20,469.56	20,500.00	20,500.00	20,500.00	20,500.00	.00	
1030556	5358	BUILDING M	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1030556	5362	JANITORIAL	9,664.66	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	
1030556	5386	MINOR EQUI	14,080.55	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
1030556	5391	INS DEDUCT	.00	.00	.00	.00	.00	.00	
1030556	5400	UNIFORMS	4,288.56	4,000.00	4,000.00	4,000.00	4,000.00	4,150.00	
1030556	5406	FIRST AID	890.24	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	
1030556	5416	EQUIPMENT	3,899.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
1030556	5420	FOOD FOR P	1,977.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1030556	5439	HIRING INC	.00	.00	.00	.00	.00	.00	
1030556	5441	ACADEMY TR	45,541.75	39,000.00	39,000.00	43,200.00	43,200.00	43,200.00	
1030556	5450	PROFESSION	4,089.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1030556	5451	COMM REPR	1,784.36	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
1030556	5452	PER DIEM	9,301.28	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
1030556	5458	BOOKS AND	121.94	500.00	500.00	500.00	500.00	500.00	
1030556	5460	POSTAGE	1,961.41	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
1030556	5461	ADVERTISIN	121.92	500.00	500.00	500.00	500.00	500.00	
1030556	5462	PRINTING A	1,014.75	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
1030556	5467	JAIL MAINT	544.09	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1030556	5481	LETPA GRAN	9,348.30	.00	.00	.00	.00	.00	
1030556	5482	BOMB TEAM	.00	.00	.00	.00	.00	.00	
1030556	5483	BOMB TEAM	.00	.00	.00	.00	.00	.00	
1030556	5486	BOMB-NONRE	.00	.00	.00	.00	.00	.00	
1030556	5490	EMP APPRE	3,186.49	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
TOTAL MAINTENANCE & OPERATON			156,521.56	139,450.00	139,450.00	146,450.00	146,450.00	126,100.00	
0032	PATROL								
1032550	PERSONNEL SERVICES								
1032550	5201	SALARIES &	1,833,077.39	2,207,870.00	2,207,870.00	.00	.00	2,434,414.00	
1032550	5203	OVERTIME	276,713.64	201,495.00	201,495.00	.00	.00	290,000.00	
1032550	5207	INCENTIVES	3,000.00	9,000.00	9,000.00	.00	.00	.00	
1032550	5209	ALLOWANCES	33,150.00	35,700.00	35,700.00	.00	.00	39,600.00	
1032550	5213	FICA	152,055.81	173,654.00	173,654.00	.00	.00	197,829.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1032550	5215	RETIREMENT	160,206.90	224,946.00	224,946.00	.00	.00	240,469.00	
1032550	5217	HEALTH INS	443,471.13	530,528.00	530,528.00	.00	.00	539,436.00	
1032550	5218	LIFE INSUR	5,613.65	8,116.00	8,116.00	.00	.00	8,886.00	
1032550	5219	WORKERS CO	92,133.50	133,547.00	133,547.00	.00	.00	199,583.00	
TOTAL PERSONNEL SERVICES			2,999,422.02	3,524,856.00	3,524,856.00	.00	.00	3,950,217.00	
1032552	PROFESSIONAL SERVICES								
1032552	5245	EMPLOYMENT	12,069.80	10,000.00	10,000.00	.00	.00	5,000.00	
TOTAL PROFESSIONAL SERVICES			12,069.80	10,000.00	10,000.00	.00	.00	5,000.00	
1032554	CONTRACTUAL SERVICES								
1032554	5246	CESF GRANT	9,995.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			9,995.00	.00	.00	.00	.00	.00	
1032556	MAINTENANCE & OPERATIONS								
1032556	5372	CHEMICALS-	4,261.84	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1032556	5380	INVEST RES	13,180.69	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
1032556	5390	FUEL, LUBE	77,147.75	85,000.00	85,000.00	85,000.00	85,000.00	90,000.00	
1032556	5400	UNIFORMS	10,068.49	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	
1032556	5414	BULLET VES	14,549.84	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
1032556	5419	WEAPONS	4,471.31	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1032556	5422	FOOD/EMPLO	3,515.48	2,000.00	2,000.00	3,000.00	3,000.00	3,500.00	
1032556	5440	AMMUNITION	15,295.47	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
1032556	5450	PROFESSION	10,014.61	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
1032556	5452	PER DIEM	10,143.47	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
1032556	5457	CANINE EXP	5,501.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1032556	5458	BOOKS AND	206.57	500.00	500.00	500.00	500.00	500.00	
1032556	5463	CRIME PREV	.00	.00	.00	.00	.00	.00	
1032556	5464	SPEC INVES	7,880.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
1032556	5466	DRUG SEIZU	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1032556	5715	21 RHSOC	.00	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			181,237.36	202,500.00	202,500.00	203,500.00	203,500.00	210,000.00	
0034	FIRE								
1034550	PERSONNEL SERVICES								
1034550	5201	SALARIES &	857,119.64	1,018,546.00	1,018,546.00	.00	.00	1,050,307.00	
1034550	5203	OVERTIME	271,464.04	188,873.00	188,873.00	.00	.00	206,555.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1034550	5209	ALLOWANCES	14,450.00	17,000.00	17,000.00	.00	.00	18,000.00	
1034550	5213	FICA	82,141.18	86,848.00	86,848.00	.00	.00	92,187.00	
1034550	5215	RETIREMENT	104,467.63	107,749.00	107,749.00	.00	.00	114,738.00	
1034550	5217	HEALTH INS	229,138.85	270,164.00	270,164.00	.00	.00	211,514.00	
1034550	5218	LIFE INSUR	1,891.98	3,735.00	3,735.00	.00	.00	3,835.00	
1034550	5219	WORKERS CO	71,553.47	96,448.00	96,448.00	.00	.00	66,103.00	
1034550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			1,632,226.79	1,789,363.00	1,789,363.00	.00	.00	1,763,239.00	
1034554	PROFESSIONAL SERVICES								
1034554	5240	HOMLAND SE	22,003.99	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			22,003.99	.00	.00	.00	.00	.00	
1034556	MAINTENANCE & OPERATIONS								
1034556	5362	JANITORIAL	5,299.63	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	
1034556	5370	CHEMICALS-	4,398.00	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	
1034556	5386	MINOR EQUI	16,135.51	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
1034556	5390	FUEL, LUBE	31,607.98	26,500.00	26,500.00	32,000.00	32,000.00	40,000.00	
1034556	5400	UNIFORMS	2,551.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1034556	5422	FOOD/EMPLO	606.40	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
1034556	5450	PROFESSION	4,377.15	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
1034556	5452	PER DIEM	3,250.26	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1034556	5457	CANINE EXP	.00	.00	.00	2,500.00	2,500.00	2,500.00	
1034556	5458	BOOKS AND	3,627.89	1,700.00	1,700.00	2,500.00	2,500.00	2,500.00	
TOTAL MAINTENANCE & OPERATIO			71,854.37	68,200.00	68,200.00	74,500.00	74,500.00	83,000.00	
0036	ANIMAL CONTROL								
1036550	PERSONNEL SERVICES								
1036550	5201	SALARIES &	110,214.73	114,847.00	114,847.00	.00	.00	121,371.00	
1036550	5203	OVERTIME	804.48	3,182.00	3,182.00	.00	.00	2,200.00	
1036550	5213	FICA	8,010.25	8,521.00	8,521.00	.00	.00	8,998.00	
1036550	5215	RETIREMENT	5,210.96	8,970.00	8,970.00	.00	.00	9,762.00	
1036550	5217	HEALTH INS	19,239.31	20,132.00	20,132.00	.00	.00	18,017.00	
1036550	5218	LIFE INSUR	211.47	313.00	313.00	.00	.00	323.00	
1036550	5219	WORKERS CO	2,176.02	2,702.00	2,702.00	.00	.00	2,383.00	
1036550	5221	UNEMPLOYME	165.06	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			146,032.28	158,667.00	158,667.00	.00	.00	163,054.00	
1036552	PROFESSIONAL SERVICES								
1036552	5245	EMPLOYMENT	200.25	300.00	300.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL PROFESSIONAL SERVICES	200.25	300.00	300.00	.00	.00	.00	_____
1036554 CONTRACTUAL SERVICES							
1036554 5285 CC FEES	312.64	300.00	300.00	300.00	300.00	300.00	_____
1036554 5302 MOWING	1,460.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	_____
1036554 5333 CELLU SER	1,979.57	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	_____
TOTAL CONTRACTUAL SERVICES	3,752.21	3,200.00	3,200.00	3,700.00	3,700.00	3,700.00	_____
1036556 MAINTENANCE & OPERATIONS							
1036556 5352 OFFICE SUP	1,663.99	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
1036556 5355 COMP MAINT	309.97	.00	.00	.00	.00	.00	_____
1036556 5358 BUILDING M	1,800.81	1,750.00	1,750.00	1,750.00	1,750.00	.00	_____
1036556 5360 GROUNDS MA	57.16	.00	.00	.00	.00	.00	_____
1036556 5362 JANITORIAL	2,114.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
1036556 5368 CHEMICALS-	.00	.00	.00	.00	.00	.00	_____
1036556 5371 VET EXPENS	29,292.85	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	_____
1036556 5386 MINOR EQUI	1,457.98	2,000.00	2,000.00	6,000.00	6,000.00	2,000.00	_____
1036556 5390 FUEL, LUBE	3,561.80	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	_____
1036556 5392 VEHICLE MA	956.48	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
1036556 5400 UNIFORMS	1,233.96	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	_____
1036556 5401 SAFETY APP	66.27	200.00	200.00	150.00	150.00	150.00	_____
1036556 5406 FIRST AID	40.79	100.00	100.00	150.00	150.00	150.00	_____
1036556 5422 FOOD/EMPLO	90.22	100.00	100.00	100.00	100.00	100.00	_____
1036556 5424 FOOD FOR A	3,720.65	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	_____
1036556 5428 FUNDRAISIN	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
1036556 5450 PROFESSION	1,305.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
1036556 5452 PER DIEM	1,336.30	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	_____
1036556 5461 ADV & PUBL	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL MAINTENANCE & OPERATIO	49,009.13	54,650.00	54,650.00	63,150.00	63,150.00	57,500.00	_____
0040 PUBLIC WORKS							
0040 DIRECTOR							
1040550 PERSONNEL SERVICES							
1040550 5201 SALARIES &	205,819.11	236,533.00	236,533.00	.00	.00	295,783.00	_____
1040550 5203 OVERTIME	4,079.39	2,651.00	2,651.00	.00	.00	6,000.00	_____
1040550 5209 ALLOWANCES	3,653.83	5,000.00	5,000.00	.00	.00	5,000.00	_____
1040550 5213 FICA	15,559.63	17,484.00	17,484.00	.00	.00	22,082.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1040550	5215	RETIREMENT	15,495.82	18,558.00	18,558.00	.00	.00	24,236.00	
1040550	5217	HEALTH INS	40,255.48	47,383.00	47,383.00	.00	.00	62,805.00	
1040550	5218	LIFE INSUR	739.91	892.00	892.00	.00	.00	1,117.00	
1040550	5219	WORKERS CO	4,234.06	6,038.00	6,038.00	.00	.00	6,115.00	
TOTAL PERSONNEL SERVICES			289,837.23	334,539.00	334,539.00	.00	.00	423,138.00	
1040552 PROFESSIONAL SERVICES									
1040552	5245	EMPL FEES	134.87	.00	.00	.00	200.00	200.00	
TOTAL PROFESSIONAL SERVICES			134.87	.00	.00	.00	200.00	200.00	
1040554 CONTRACTUAL SERVICES									
1040554	5333	CELLULAR S	8,313.99	8,000.00	8,000.00	.00	8,400.00	10,000.00	
1040554	5339	OTHER CONT	954.44	3,000.00	3,000.00	.00	3,000.00	10,500.00	
TOTAL CONTRACTUAL SERVICES			9,268.43	11,000.00	11,000.00	.00	11,400.00	20,500.00	
1040556 MAINTENANCE & OPERATIONS									
1040556	5352	OFFICE SUP	1,784.26	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	
1040556	5355	COMP MAINT	1,227.08	2,000.00	2,000.00	.00	2,000.00	2,000.00	
1040556	5386	MINOR EQU	4,106.67	4,000.00	4,000.00	.00	24,000.00	4,000.00	
1040556	5390	FUEL, LUBE	2,223.50	2,500.00	2,500.00	.00	2,500.00	2,500.00	
1040556	5392	VEH MAINT	.00	1,000.00	1,000.00	.00	1,000.00	.00	
1040556	5400	UNIFORMS	728.43	1,700.00	1,700.00	.00	1,800.00	2,100.00	
1040556	5401	SAFETY APP	.00	300.00	300.00	.00	400.00	400.00	
1040556	5404	SAFETY EQU	.00	.00	.00	.00	1,000.00	1,000.00	
1040556	5406	FIRST AID	.00	300.00	300.00	.00	300.00	300.00	
1040556	5418	GIS MAINT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
1040556	5448	CITY MEMB	474.00	500.00	500.00	.00	600.00	600.00	
1040556	5450	PROFESSION	296.82	1,250.00	1,250.00	.00	7,250.00	7,250.00	
1040556	5451	COMM REPR	149.78	600.00	600.00	.00	600.00	600.00	
1040556	5452	PER DIEM	2,314.36	1,300.00	1,300.00	.00	1,400.00	1,400.00	
1040556	5458	BOOKS AND	162.50	150.00	150.00	.00	150.00	150.00	
1040556	5460	POSTAGE	738.47	100.00	100.00	.00	100.00	100.00	
1040556	5461	ADV & PUBL	150.00	200.00	200.00	.00	200.00	200.00	
1040556	5462	PRINTING &	.00	50.00	50.00	.00	50.00	50.00	
TOTAL MAINTENANCE & OPERATIO			14,355.87	20,950.00	20,950.00	2,000.00	48,550.00	27,850.00	
0042 STREETS									
1042552 PROFESSIONAL SERVICES									
1042552	5245	EMPLOYMENT	1,256.88	750.00	750.00	.00	750.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL PROFESSIONAL SERVICES	1,256.88	750.00	750.00	.00	750.00	.00	_____
1042554 CONTRACTUAL SERVICES							
1042554 5298 TIRE REMOV	.00	3,000.00	3,000.00	.00	7,500.00	.00	_____
1042554 5339 OTHER CONT	375.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES	375.00	3,000.00	3,000.00	.00	7,500.00	.00	_____
1042556 MAINTENANCE & OPERATIONS							
1042556 5352 OFFICE SUP	842.98	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
1042556 5355 COMP MAINT	.00	1,500.00	1,500.00	400.00	400.00	.00	_____
1042556 5362 JANITORIAL	163.00	200.00	200.00	300.00	300.00	.00	_____
1042556 5366 CHEMICALS-	14,300.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
1042556 5386 MINOR EQUI	.00	.00	.00	.00	.00	.00	_____
1042556 5391 INS DEDUCT	.00	.00	.00	.00	.00	.00	_____
1042556 5400 UNIFORMS	5,055.60	5,300.00	5,300.00	6,300.00	6,300.00	.00	_____
1042556 5401 SAFETY APP	508.19	500.00	500.00	500.00	500.00	.00	_____
1042556 5404 SAFETY EQU	155.26	200.00	200.00	200.00	200.00	.00	_____
1042556 5406 FIRST AID	36.60	200.00	200.00	200.00	200.00	.00	_____
1042556 5411 RADIO MAIN	.00	.00	.00	.00	.00	.00	_____
1042556 5418 GIS MAINT	500.00	.00	.00	.00	.00	.00	_____
1042556 5422 FOOD FOR E	1,379.13	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
1042556 5450 PROFESSION	651.64	5,200.00	5,200.00	5,200.00	5,200.00	.00	_____
1042556 5452 PER DIEM	1,211.93	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
1042556 5458 BOOKS AND	.00	150.00	150.00	150.00	150.00	.00	_____
1042556 5461 ADV & PUBL	699.58	800.00	800.00	800.00	800.00	.00	_____
1042556 5683 BARRICADES	4,934.59	7,400.00	7,400.00	7,400.00	7,400.00	.00	_____
TOTAL MAINTENANCE & OPERATIO	30,438.50	46,650.00	46,650.00	46,650.00	46,650.00	.00	_____
0043 GARAGE							
1043550 PERSONNEL SERVICES							
1043550 5201 SALARIES &	105,716.87	108,969.00	108,969.00	.00	.00	111,100.00	_____
1043550 5203 OVERTIME	958.13	641.00	641.00	.00	.00	600.00	_____
1043550 5213 FICA	7,099.72	7,843.00	7,843.00	.00	.00	8,211.00	_____
1043550 5215 RETIREMENT	7,715.68	8,330.00	8,330.00	.00	.00	8,824.00	_____
1043550 5217 HEALTH INS	20,170.34	21,459.00	21,459.00	.00	.00	13,244.00	_____
1043550 5218 LIFE INSUR	248.54	417.00	417.00	.00	.00	427.00	_____
1043550 5219 WORKERS CO	3,523.51	4,452.00	4,452.00	.00	.00	4,650.00	_____
TOTAL PERSONNEL SERVICES	145,432.79	152,111.00	152,111.00	.00	.00	147,056.00	_____
1043552 PROFESSIONAL SERVICES							
1043552 5245 EMPL FEES	.00	.00	.00	.00	200.00	200.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL PROFESSIONAL SERVICES	.00	.00	.00	.00	200.00	200.00	_____
1043556 MAINTENANCE & OPERATIONS							
1043556 5352 OFFICE SUP	228.55	200.00	200.00	200.00	200.00	200.00	_____
1043556 5355 COMP MAINT	.00	200.00	200.00	200.00	200.00	200.00	_____
1043556 5362 JANITORIAL	1,338.95	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
1043556 5386 MINOR EQUI	5,178.27	4,800.00	4,800.00	4,800.00	5,800.00	5,800.00	_____
1043556 5390 FUEL, LUBE	3,915.17	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	_____
1043556 5392 VEHICLE MA	.00	1,000.00	1,000.00	2,500.00	3,000.00	.00	_____
1043556 5400 UNIFORMS	678.87	1,600.00	1,600.00	900.00	1,000.00	1,000.00	_____
1043556 5401 SAFETY APP	.00	150.00	150.00	800.00	800.00	800.00	_____
1043556 5404 SAFETY EQU	.00	250.00	250.00	250.00	250.00	250.00	_____
1043556 5406 FIRST AID	.00	200.00	200.00	200.00	200.00	200.00	_____
1043556 5429 LUBE/COOLA	.00	.00	.00	400.00	400.00	400.00	_____
1043556 5450 PROFESSION	78.20	300.00	300.00	300.00	300.00	300.00	_____
1043556 5452 PER DIEM	.00	300.00	300.00	300.00	300.00	300.00	_____
TOTAL MAINTENANCE & OPERATIO	11,418.01	11,900.00	11,900.00	14,750.00	16,350.00	13,350.00	_____
0045 COMMUNITY DEVELOPMENT							
0041 SEASONAL MOWING							
1041550 PERSONNEL SERVICES							
1041550 5201 SAL & WAGE	824.00	.00	.00	.00	.00	.00	_____
1041550 5203 OVERTIME	.00	.00	.00	.00	.00	.00	_____
1041550 5213 FICA	343.46	.00	.00	.00	.00	.00	_____
1041550 5219 W/C INS	78.96	.00	.00	.00	.00	.00	_____
1041550 5221 UNEMP COMP	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONNEL SERVICES	1,246.42	.00	.00	.00	.00	.00	_____
1041552 PROFESSIONAL SERVICES							
1041552 5245 EMPL FEES	135.00	.00	.00	.00	.00	.00	_____
TOTAL PROFESSIONAL SERVICES	135.00	.00	.00	.00	.00	.00	_____
1041554 CONTRACTUAL SERVICES							
1041554 5322 PROP DEMO	.00	.00	.00	.00	.00	.00	_____
1041554 5339 OTHR CONTR	.00	.00	.00	.00	.00	30,000.00	_____
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	30,000.00	_____
1041556 MAINTENANCE & OPERATIONS							
1041556 5366 CHEM/GRNDS	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1041556	5386	MINOR EQU	.00	.00	.00	.00	.00	.00	_____
1041556	5390	FUEL, LUBE	566.25	.00	.00	.00	.00	.00	_____
1041556	5416	EQU MAINT	2,051.68	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE & OPERATIO			2,617.93	.00	.00	.00	.00	.00	_____
1041558	SEASONAL MOWING								
1041558	5607	PICKUP	.00	.00	.00	.00	.00	.00	_____
TOTAL SEASONAL MOWING			.00	.00	.00	.00	.00	.00	_____
0045	PLANNING								
1045550	PERSONNEL SERVICES								
1045550	5201	SALARIES &	255,310.28	304,351.00	304,351.00	.00	.00	319,229.00	_____
1045550	5203	OVERTIME	1,184.55	2,142.00	2,142.00	2,142.00	.00	1,500.00	_____
1045550	5209	ALLOWANCES	.00	.00	.00	.00	.00	.00	_____
1045550	5213	FICA	16,630.62	21,534.00	21,534.00	.00	.00	22,312.00	_____
1045550	5215	RETIREMENT	15,733.33	23,293.00	23,293.00	.00	.00	25,338.00	_____
1045550	5217	HEALTH INS	75,707.41	75,779.00	75,779.00	.00	.00	88,094.00	_____
1045550	5218	LIFE INSUR	718.03	1,391.00	1,391.00	.00	.00	1,472.00	_____
1045550	5219	WORKERS CO	8,256.67	16,787.00	16,787.00	.00	.00	15,883.00	_____
1045550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONNEL SERVICES			373,540.89	445,277.00	445,277.00	2,142.00	.00	473,828.00	_____
1045552	PROFESSIONAL SERVICES								
1045552	5234	ARC/ENG FE	980.00	3,000.00	3,000.00	.00	5,000.00	5,000.00	_____
1045552	5245	EMPL FEES	471.25	500.00	500.00	500.00	500.00	500.00	_____
TOTAL PROFESSIONAL SERVICES			1,451.25	3,500.00	3,500.00	500.00	5,500.00	5,500.00	_____
1045554	CONTRACTUAL SERVICES								
1045554	5280	EMER MOWI	.00	.00	.00	.00	.00	.00	_____
1045554	5292	TITLE SEAR	3,600.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	_____
1045554	5300	RENT & LEA	3,650.84	3,000.00	3,000.00	.00	7,500.00	7,500.00	_____
1045554	5322	PROP DEMO	.00	.00	.00	.00	50,000.00	50,000.00	_____
1045554	5333	CELLU SER	6,085.78	7,000.00	7,000.00	6,000.00	7,000.00	7,000.00	_____
1045554	5339	OTHR CONTR	5,384.00	2,000.00	2,000.00	.00	6,000.00	6,000.00	_____
1045554	5367	DEBRIS REM	675.00	2,000.00	2,000.00	2,000.00	8,500.00	28,300.00	_____
TOTAL CONTRACTUAL SERVICES			19,395.62	17,600.00	17,600.00	8,000.00	82,600.00	102,400.00	_____
1045556	MAINTENANCE & OPERATIONS								
1045556	5352	OFFICE SUP	4,439.71	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1045556	5355	COMPUTER M	2,865.08	600.00	600.00	2,500.00	5,000.00	5,000.00	
1045556	5361	GROUND MAI	.00	500.00	500.00	.00	500.00	.00	
1045556	5379	MISCELLANE	.00	500.00	500.00	500.00	500.00	500.00	
1045556	5386	MINOR EQUI	21.03	500.00	500.00	500.00	500.00	500.00	
1045556	5390	FUEL, LUBE	9,122.24	7,000.00	7,000.00	12,000.00	12,000.00	12,000.00	
1045556	5392	VEHICLE MA	.00	.00	.00	.00	.00	.00	
1045556	5400	UNIFORMS	2,650.13	2,700.00	2,700.00	.00	2,700.00	3,000.00	
1045556	5401	SAFETY APP	328.98	300.00	300.00	500.00	1,500.00	1,500.00	
1045556	5411	RADIO MAIN	.00	.00	.00	.00	.00	.00	
1045556	5418	GIS MAINT	.00	.00	.00	.00	4,000.00	4,000.00	
1045556	5422	FOOD/EMPLO	271.11	.00	.00	.00	250.00	250.00	
1045556	5448	CITY MEMB	.00	.00	.00	.00	1,000.00	1,200.00	
1045556	5450	PROFESSION	6,550.86	7,500.00	7,500.00	7,500.00	13,500.00	10,500.00	
1045556	5452	PER DIEM	1,321.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1045556	5458	BOOKS AND	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1045556	5460	POSTAGE	1,897.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1045556	5461	ADVERTISIN	1,421.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1045556	5462	PRINTING A	438.00	300.00	300.00	300.00	500.00	500.00	
TOTAL MAINTENANCE & OPERATIO			31,326.96	31,400.00	31,400.00	35,300.00	54,450.00	51,450.00	
0085 OTHER FINANCING SOURCES									
0085 OTHER FINANCING SOURCES									
1085460 OTHER FINANCING SOURCES									
1085460	4850	0020/DPS	-1,638,600.00	-1,808,000.00	-1,808,000.00	.00	.00	-1,984,500.00	
1085460	4851	0020/DPW	-1,638,600.00	-1,808,000.00	-1,808,000.00	.00	.00	-1,984,500.00	
1085460	4856	XFER FR SX	.00	.00	.00	.00	.00	.00	
1085460	4860	TRANS TST	-76,761.00	-91,984.00	-91,984.00	.00	.00	-253,837.00	
1085460	4861	XFER F PAR	.00	.00	.00	.00	.00	.00	
1085460	4863	LOAN PROCE	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOURCE			-3,353,961.00	-3,707,984.00	-3,707,984.00	.00	.00	-4,222,837.00	
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
1087562 OTHER FINANCING USES									
1087562	5874	XFER TST	.00	27,989.00	27,989.00	.00	.00	425,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1087562	5876	TRANS 0075	440,700.00	.00	.00	.00	.00	.00	
1087562	5877	TRANSFER T	200,000.04	329,243.00	329,243.00	.00	.00	404,316.00	
1087562	5878	TRANSFER T	.00	.00	.00	.00	.00	.00	
1087562	5879	TRANS M/CT	18,367.00	30,312.00	30,312.00	.00	.00	89,884.00	
1087562	5881	XFER E911	571,538.00	628,698.00	628,698.00	.00	.00	654,143.00	
1087562	5891	XFER AIRPO	178,850.00	185,827.00	185,827.00	.00	.00	221,460.00	
1087562	5896	XFER SSIF	.00	500,000.00	500,000.00	.00	.00	.00	
1087562	5897	XFER BLG R	.00	712,808.00	712,808.00	.00	.00	155,652.00	
1087562	5898	TRANS SAHE	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			1,409,455.04	2,414,877.00	2,414,877.00	.00	.00	1,950,955.00	
TOTAL GENERAL REVENUE FUND			-505,935.14	1,102,310.00	1,102,310.00	1,877,967.00	-2,904,798.00	-36,271.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
AMERICAN RESCUE PLAN ACT FUND		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
1510434	4226 ARPA FUNDS	-1,632,182.92	-1,616,606.00	-1,616,606.00	.00	.00	.00	_____
	TOTAL GRANT REVENUES	-1,632,182.92	-1,616,606.00	-1,616,606.00	.00	.00	.00	_____
1510558	CAPITAL OUTLAYS							
1510558	5291 DOC STOR	.00	40,000.00	40,000.00	.00	.00	40,000.00	_____
1510558	5677 CAM/VID EQ	.00	20,000.00	20,000.00	.00	.00	20,000.00	_____
1510558	5701 WEB MNTC	9,900.00	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAYS	9,900.00	60,000.00	60,000.00	.00	.00	60,000.00	_____
00								
1510432	MISCELLANEOUS REVENUE							
1510432	4149 INT INCOME	-28,425.28	-40,000.00	-40,000.00	.00	-39,000.00	-39,000.00	_____
	TOTAL MISCELLANEOUS REVENUE	-28,425.28	-40,000.00	-40,000.00	.00	-39,000.00	-39,000.00	_____
0030	PUBLIC SAFETY							
0030	ADMINISTRATION/DETENTION							
1530558	CAPITAL OUTLAYS							
1530558	5677 CAM/VID EQ	.00	100,000.00	100,000.00	.00	.00	86,500.00	_____
	TOTAL CAPITAL OUTLAYS	.00	100,000.00	100,000.00	.00	.00	86,500.00	_____
0034	FIRE							
1534558	CAPITAL OUTLAYS							
1534558	5605 PUMPERS &	.00	1,000,000.00	1,000,000.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAYS	.00	1,000,000.00	1,000,000.00	.00	.00	.00	_____
0040	PUBLIC WORKS							
0042	STREETS							
1542558	CAPITAL OUTLAYS							
1542558	5713 LEAF MACH	197,953.65	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
AMERICAN RESCUE PLAN ACT FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1542558	5733	STORM WATE	.00	950,000.00	950,000.00	.00	860,000.00	860,000.00	_____
1542558	5734	STREETS/AL	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAYS			197,953.65	950,000.00	950,000.00	.00	860,000.00	860,000.00	_____
0047 PARKS									
1547558 CAPITAL OUTLAYS									
1547558	5728	TRAIL IMPR	.00	600,000.00	600,000.00	.00	600,000.00	.00	_____
1547558	5753	PLAYGRND	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	_____
TOTAL CAPITAL OUTLAYS			.00	800,000.00	800,000.00	.00	800,000.00	200,000.00	_____
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
1587562 OTHER FINANCING USES									
1587562	5876	TRANS 0075	.00	.00	.00	.00	.00	600,000.00	_____
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	600,000.00	_____
TOTAL AMERICAN RESCUE PLAN A			-1,452,754.55	1,253,394.00	1,253,394.00	.00	1,621,000.00	1,767,500.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
DRUG SEIZURE FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT						
0010	GENERAL GOVERNMENT						
1610432 4149	INT INCOME	-177.65	-170.00	-170.00	.00	-900.00	-900.00 _____
1610432 4152	SEIZURE FU	-14,363.08	.00	.00	.00	.00	.00 _____
	TOTAL MISCELLANEOUS REVENUE	-14,540.73	-170.00	-170.00	.00	-900.00	-900.00 _____
0030	PUBLIC SAFETY						
0032	PATROL						
1632556	MAINTENANCE & OPERATIONS						
1632556 5380	INVEST RES	11,200.90	.00	.00	.00	.00	.00 _____
1632556 5450	PRO DEVEL	.00	.00	.00	.00	.00	.00 _____
1632556 5452	PER DIEM	.00	.00	.00	.00	.00	.00 _____
	TOTAL MAINTENANCE & OPERATIO	11,200.90	.00	.00	.00	.00	.00 _____
1632558	CAPITAL OUTLAYS						
1632558 5607	PICKUP	.00	.00	.00	.00	.00	.00 _____
1632558 5630	MISC EQUIP	.00	.00	.00	.00	.00	.00 _____
	TOTAL CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00 _____
	TOTAL DRUG SEIZURE FUND	-3,339.83	-170.00	-170.00	.00	-900.00	-900.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
EMPLOYEE HEALTH INSURANCE FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0009 BOARD OF MUNICIPAL UTILITIES							
0009 BOARD OF MUNICIPAL UTILITIES							
1709554 5289 HEALTH CLA	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	_____
0010 GENERAL GOVERNMENT							
0010 GENERAL GOVERNMENT							
1710432 MISCELLANEOUS REVENUE							
1710432 4145 PHARM REBA	-53,117.20	.00	.00	.00	.00	.00	_____
1710432 4147 MISC REV	-65,031.01	.00	.00	.00	.00	.00	_____
1710432 4149 INT INCOME	-23,549.60	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	-141,697.81	.00	.00	.00	.00	.00	_____
1710554 CONTRACTUAL SERVICES							
1710554 5287 STOP LOSS	442,939.67	.00	.00	.00	.00	.00	_____
1710554 5288 ADMIN FEE	112,399.83	.00	.00	.00	.00	.00	_____
1710554 5289 HEALTH CLA	1,375,958.21	.00	.00	.00	.00	.00	_____
1710554 5425 EMP WELLNE	39,507.82	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES	1,970,805.53	.00	.00	.00	.00	.00	_____
1710556 MAINTENANCE & OPERATIONS							
1710556 5216 WELLNESS	.00	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE & OPERATIO	.00	.00	.00	.00	.00	.00	_____
0085 OTHER FINANCING SOURCES							
0085 OTHER FINANCING SOURCES							
1785460 OTHER FINANCING SOURCES							
1785460 4858 BMU TRANSF	.00	.00	.00	.00	.00	.00	_____
1785460 4859 XFER CITY	-1,759,171.53	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOURCE	-1,759,171.53	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE HEALTH INSURA	69,936.19	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
SALES TAX FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000							
0000							
2000412 4020 SALES TAX	-3,865,750.98	-3,634,000.00	-3,634,000.00	.00	-3,941,130.00	-3,950,000.00	_____
TOTAL SALES TAX	-3,865,750.98	-3,634,000.00	-3,634,000.00	.00	-3,941,130.00	-3,950,000.00	_____
2000432 MISCELLANEOUS REVENUE							
2000432 4147 MISC REV	.00	.00	.00	.00	.00	.00	_____
2000432 4149 INT INCOME	-32,545.73	-31,000.00	-31,000.00	.00	-36,000.00	-36,000.00	_____
TOTAL MISCELLANEOUS REVENUE	-32,545.73	-31,000.00	-31,000.00	.00	-36,000.00	-36,000.00	_____
2000554 CONTRACTUAL SERVICES							
2000554 5257 MALCO EATS	16,753.17	15,000.00	15,000.00	.00	.00	17,000.00	_____
2000554 5346 EATS	38,022.45	34,000.00	34,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES	54,775.62	49,000.00	49,000.00	.00	.00	17,000.00	_____
0087 OTHER FINANCING USES							
0087 OTHER FINANCING USES							
2087562 OTHER FINANCING USES							
2087562 5882 TRANS GEN	1,638,600.00	1,808,000.00	1,808,000.00	.00	.00	1,984,500.00	_____
2087562 5883 TRANS GEN	1,638,600.00	1,808,000.00	1,808,000.00	.00	.00	1,984,500.00	_____
TOTAL OTHER FINANCING USES	3,277,200.00	3,616,000.00	3,616,000.00	.00	.00	3,969,000.00	_____
TOTAL SALES TAX FUND	-566,321.09	.00	.00	.00	-3,977,130.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
TRANSPORTATION SALES TAX	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000							
0000							
2500412 4020 SALES TAX	-1,932,026.76	-1,816,000.00	-1,816,000.00	.00	-1,969,500.00	-1,973,500.00	_____
TOTAL SALES TAX	-1,932,026.76	-1,816,000.00	-1,816,000.00	.00	-1,969,500.00	-1,973,500.00	_____
2500426 CHARGES FOR SERVICES							
2500426 4097 CLERK FEES	-33.00	.00	.00	.00	-150.00	-150.00	_____
TOTAL CHARGES FOR SERVICES	-33.00	.00	.00	.00	-150.00	-150.00	_____
2500432 MISCELLANEOUS REVENUE							
2500432 4147 MISCELLANE	-108.47	-100.00	-100.00	.00	.00	.00	_____
2500432 4149 INTEREST I	-23,040.67	-20,000.00	-20,000.00	.00	-25,000.00	-25,000.00	_____
TOTAL MISCELLANEOUS REVENUE	-23,149.14	-20,100.00	-20,100.00	.00	-25,000.00	-25,000.00	_____
2500434 GRANT REVENUES							
2500434 4210 GO COST SH	.00	.00	.00	.00	.00	.00	_____
2500434 4213 DIS MITIG	.00	.00	.00	.00	-600,000.00	.00	_____
2500434 4219 ST CDBG	.00	.00	.00	.00	-500,000.00	.00	_____
TOTAL GRANT REVENUES	.00	.00	.00	.00	-1,100,000.00	.00	_____
2585460 OTHER FINANCING SOURCES							
2585460 4849 0010 TRANS	.00	-27,989.00	-27,989.00	.00	.00	-425,500.00	_____
2585460 4857 0075 XFER	.00	.00	.00	.00	.00	.00	_____
2585460 4863 LOAN PROCE	.00	.00	.00	.00	.00	.00	_____
2585460 4865 XFER CPST	-150,000.00	-200,000.00	-200,000.00	.00	-250,000.00	.00	_____
TOTAL OTHER FINANCING SOURCE	-150,000.00	-227,989.00	-227,989.00	.00	-250,000.00	-425,500.00	_____
0040 PUBLIC WORKS							
0042 STREETS							
2542550 PERSONNEL SERVICES							
2542550 5201 SAL & WAGE	340,908.25	407,281.00	407,281.00	.00	.00	452,720.00	_____
2542550 5203 OVERTIME	12,874.78	21,000.00	21,000.00	.00	.00	23,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
TRANSPORTATION	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
2542550	5213	FICA	24,207.24	27,107.00	27,107.00	.00	.00	33,150.00	
2542550	5215	LAGERS	22,804.69	32,017.00	32,017.00	.00	.00	36,976.00	
2542550	5217	HEALTH INS	115,252.56	224,057.00	224,057.00	.00	.00	128,427.00	
2542550	5218	LIFE INS	1,047.47	1,517.00	1,517.00	.00	.00	1,624.00	
2542550	5219	W/C INS	28,483.44	35,851.00	35,851.00	.00	.00	38,661.00	
2542550	5221	UNEMP COMP	1,246.83	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			546,825.26	748,830.00	748,830.00	.00	.00	714,558.00	
2542552	PROFESSIONAL SERVICES								
2542552	5245	EMPL FEES	.00	.00	.00	.00	.00	750.00	
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	750.00	
2542554	CONTRACTUAL SERVICES								
2542554	5234	ARC/ENG FE	6,300.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
2542554	5257	MALCO EATS	8,376.59	9,000.00	9,000.00	.00	.00	9,000.00	
2542554	5298	TIRE REMOV	.00	.00	.00	.00	.00	.00	
2542554	5302	MOWING	17,960.00	17,955.00	17,955.00	.00	21,105.00	21,105.00	
2542554	5346	EATS	19,010.75	17,000.00	17,000.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			51,647.34	53,955.00	53,955.00	.00	31,105.00	40,105.00	
2542556	MAINTENANCE & OPERATIONS								
2542556	5352	OFF SUPPLI	.00	.00	.00	.00	.00	1,200.00	
2542556	5355	COMP MAINT	.00	.00	.00	.00	.00	400.00	
2542556	5358	BLDG MAINT	1,189.27	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
2542556	5362	JANITOR SU	.00	.00	.00	.00	.00	300.00	
2542556	5366	CHEMICALS-	21,186.29	25,000.00	25,000.00	25,000.00	29,800.00	69,000.00	
2542556	5382	CONSTRUCTI	6,154.80	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00	
2542556	5384	STREET REP	29,060.36	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
2542556	5386	MINOR EQUI	11,322.89	15,000.00	15,000.00	12,000.00	15,000.00	15,000.00	
2542556	5390	FUEL, LUBE	35,210.61	40,000.00	40,000.00	40,000.00	40,000.00	57,500.00	
2542556	5392	VEHICLE MA	15,528.05	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
2542556	5400	UNIFORMS	.00	.00	.00	.00	.00	5,800.00	
2542556	5401	SAFETY APP	.00	.00	.00	.00	.00	800.00	
2542556	5403	STREET SIG	3,565.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
2542556	5404	SAFETY EQU	.00	.00	.00	.00	.00	200.00	
2542556	5406	FIRST AID	.00	.00	.00	.00	.00	200.00	
2542556	5411	RADIO MAIN	.00	250.00	250.00	250.00	250.00	250.00	
2542556	5415	CRACKSEAL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
2542556	5416	EQUIPMENT	72,167.05	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	
2542556	5417	DITCH MAIN	59,802.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
TRANSPORTATION SALES TAX			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
2542556	5418	GIS MAINT	.00	.00	.00	.00	.00	.00	
2542556	5422	FOOD/EMPLO	.00	.00	.00	.00	.00	2,000.00	
2542556	5450	PRO DEVEL	.00	.00	.00	.00	.00	5,200.00	
2542556	5452	PER DIEM	.00	.00	.00	.00	.00	2,000.00	
2542556	5458	BOOKS/PUB	.00	.00	.00	.00	.00	150.00	
2542556	5461	ADV & PUBL	.00	.00	.00	.00	.00	800.00	
TOTAL MAINTENANCE & OPERATIO			255,187.01	275,750.00	275,750.00	275,750.00	283,550.00	359,300.00	
2542558 CAPITAL OUTLAYS									
2542558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	.00	
2542558	5614	SPREADERS	.00	.00	.00	.00	.00	.00	
2542558	5617	STREET SWE	13,259.42	.00	.00	.00	.00	.00	
2542558	5625	TRACTOR: 3	.00	.00	.00	.00	.00	.00	
2542558	5628	POT-HOLE P	.00	.00	.00	.00	.00	.00	
2542558	5669	DIS MITIGA	.00	.00	.00	.00	1,200,000.00	.00	
2542558	5678	STRT CDBG	2,270.00	200,000.00	200,000.00	200,000.00	700,000.00	125,000.00	
2542558	5683	BARRICADES	.00	.00	.00	.00	.00	7,400.00	
2542558	5691	INGRAM OVE	.00	.00	.00	.00	.00	.00	
2542558	5730	10YR EQUIP	.00	.00	.00	.00	.00	.00	
2542558	5733	STORM WATE	250.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
2542558	5734	STREETS &	1,355,173.29	884,000.00	884,000.00	884,000.00	1,757,645.00	1,664,000.00	
2542558	5749	EXCAVATOR	.00	.00	.00	.00	.00	.00	
2542558	5750	WALKING TR	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			1,370,952.71	1,094,000.00	1,094,000.00	1,094,000.00	3,667,645.00	1,796,400.00	
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
2587562 OTHER FINANCING USES									
2587562	5863	LOAN PAYME	.00	.00	.00	.00	.00	.00	
2587562	5887	XFER GEN R	76,761.00	91,984.00	91,984.00	.00	.00	253,837.00	
TOTAL OTHER FINANCING USES			76,761.00	91,984.00	91,984.00	.00	.00	253,837.00	
TOTAL TRANSPORTATION SALES T			196,164.42	200,430.00	200,430.00	1,369,750.00	637,650.00	740,800.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
ECONOMIC DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0050	ECONOMIC DEVELOPMENT						
0015	ECONOMIC DEVELOPMENT						
3015432	4149	INTEREST I	-2,182.64	-2,000.00	-2,000.00	.00	-2,000.00 -2,000.00 _____
	TOTAL MISCELLANEOUS REVENUE		-2,182.64	-2,000.00	-2,000.00	.00	-2,000.00 -2,000.00 _____
3015552	PROFESSIONAL SERVICES						
3015552	5232	LEGAL	2,229.00	.00	.00	.00	.00 .00 _____
	TOTAL PROFESSIONAL SERVICES		2,229.00	.00	.00	.00	.00 .00 _____
3015554	CONTRACTUAL SERVICES						
3015554	5286	PROP INS	.00	.00	.00	.00	.00 .00 _____
3015554	5339	OTHER CONT	206,250.00	225,000.00	225,000.00	.00	.00 225,000.00 _____
	TOTAL CONTRACTUAL SERVICES		206,250.00	225,000.00	225,000.00	.00	.00 225,000.00 _____
3015556	MAINTENANCE & OPERATIONS						
3015556	5358	BLDG MAINT	.00	.00	.00	.00	.00 .00 _____
3015556	5364	INDUSTRIAL	14,405.00	13,000.00	13,000.00	.00	14,400.00 15,000.00 _____
3015556	5421	CORP GAMES	.00	.00	.00	.00	.00 .00 _____
3015556	5448	CITY MEMBE	9,193.28	10,000.00	10,000.00	.00	10,000.00 10,000.00 _____
3015556	5450	PROFESSION	.00	.00	.00	.00	.00 .00 _____
3015556	5451	COMMUNITY	90.00	1,000.00	1,000.00	.00	.00 .00 _____
3015556	5460	POSTAGE	58.12	.00	.00	.00	.00 .00 _____
3015556	5461	ADVERTISIN	78.00	.00	.00	.00	.00 .00 _____
	TOTAL MAINTENANCE & OPERATIO		23,824.40	24,000.00	24,000.00	.00	24,400.00 25,000.00 _____
0085	OTHER FINANCING SOURCES						
0085	OTHER FINANCING SOURCES						
3085460	OTHER FINANCING SOURCES						
3085460	4858	BMU TRANSF	-229,166.63	-250,000.00	-250,000.00	.00	.00 -250,000.00 _____
	TOTAL OTHER FINANCING SOURCE		-229,166.63	-250,000.00	-250,000.00	.00	.00 -250,000.00 _____
0087	OTHER FINANCING USES						
0087	OTHER FINANCING USES						
3087562	OTHER FINANCING USES						
3087562	5877	TRANS PARK	.00	3,000.00	3,000.00	.00	.00 .00 2,000.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL OTHER FINANCING USES	.00	3,000.00	3,000.00	.00	.00	2,000.00	_____
TOTAL ECONOMIC DEVELOPMENT	954.13	.00	.00	.00	22,400.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
ESSEX PROPERTY	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000							
0000							
3115430 4137 RENTS & LE	.00	.00	.00	.00	.00	.00	_____
3115430 4142 RR LEASE	-21,793.02	-24,500.00	-24,500.00	.00	-22,000.00	-22,000.00	_____
TOTAL RENTS & LEASES	-21,793.02	-24,500.00	-24,500.00	.00	-22,000.00	-22,000.00	_____
0010 GENERAL GOVERNMENT							
0015 ECONOMIC DEVELOPMENT							
3115432 MISCELLANEOUS REVENUE							
3115432 4135 N.M PARCEL	-18,916.11	-12,991.00	-12,991.00	.00	-15,940.00	-15,940.00	_____
3115432 4147 MISC REV	.00	.00	.00	.00	.00	.00	_____
3115432 4149 INT INCOME	-6,913.69	-6,000.00	-6,000.00	.00	-8,000.00	-8,000.00	_____
3115432 4166 MALCO REIM	-39,198.44	-66,000.00	-66,000.00	.00	-45,000.00	-45,000.00	_____
TOTAL MISCELLANEOUS REVENUE	-65,028.24	-84,991.00	-84,991.00	.00	-68,940.00	-68,940.00	_____
3115554 CONTRACTUAL SERVICES							
3115554 5300 RENT & LEA	2,625.00	20,000.00	20,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES	2,625.00	20,000.00	20,000.00	.00	.00	.00	_____
3115556 MAINTENANCE & OPERATIONS							
3115556 5358 BLDG MAINT	124.61	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
TOTAL MAINTENANCE & OPERATIO	124.61	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
0050 ECONOMIC DEVELOPMENT							
0015 ECONOMIC DEVELOPMENT							
3115558 CAPITAL OUTLAYS							
3115558 5734 STREETS/AL	.00	385,000.00	385,000.00	.00	.00	385,000.00	_____
TOTAL CAPITAL OUTLAYS	.00	385,000.00	385,000.00	.00	.00	385,000.00	_____
0085 OTHER FINANCING SOURCES							
0085 OTHER FINANCING SOURCES							
3185460 OTHER FINANCING SOURCES							
3185460 4853 TRANS 091	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ESSEX PROPERTY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00	_____
0087 OTHER FINANCING USES							
0087 OTHER FINANCING USES							
3187562 OTHER FINANCING USES							
3187562 5875 TRANS GEN	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	_____
TOTAL ESSEX PROPERTY	-84,071.65	345,509.00	345,509.00	.00	-40,940.00	344,060.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PARK FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
0040	PUBLIC WORKS								
0047	PARKS								
4047410	4003	REAL PROPE	-293,680.39	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	_____
4047410	4006	PERSONAL P	-153,952.74	-155,000.00	-155,000.00	.00	-170,000.00	-170,000.00	_____
	TOTAL PROPERTY TAXES		-447,633.13	-455,000.00	-455,000.00	.00	-470,000.00	-470,000.00	_____
4047426	CHARGES FOR SERVICES								
4047426	4097	CLERK FEES	-90.00	-100.00	-100.00	-100.00	-100.00	-100.00	_____
4047426	4104	CORPORATE	600.00	-6,000.00	-6,000.00	-8,000.00	-8,000.00	-8,000.00	_____
4047426	4105	RECREATION	-3,638.60	-4,000.00	-4,000.00	-8,000.00	-8,000.00	-8,000.00	_____
4047426	4109	OTHER FEES	.00	.00	.00	.00	.00	.00	_____
	TOTAL CHARGES FOR SERVICES		-3,128.60	-10,100.00	-10,100.00	-16,100.00	-16,100.00	-16,100.00	_____
4047430	RENTS & LEASES								
4047430	4136	RNT PAVILI	-1,773.14	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
4047430	4137	RENTS	-15,976.85	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	_____
	TOTAL RENTS & LEASES		-17,749.99	-23,000.00	-23,000.00	.00	-23,000.00	-23,000.00	_____
4047432	MISCELLANEOUS REVENUE								
4047432	4147	MISCELLANE	-1,885.78	-12,000.00	-12,000.00	.00	-500.00	-500.00	_____
4047432	4148	DONATIONS	-1,000.00	-2,000.00	-2,000.00	.00	-4,000.00	-4,000.00	_____
4047432	4149	INTEREST I	-3,667.98	-2,000.00	-2,000.00	.00	-4,500.00	-4,500.00	_____
4047432	4150	INS REFUND	.00	.00	.00	.00	.00	.00	_____
	TOTAL MISCELLANEOUS REVENUE		-6,553.76	-16,000.00	-16,000.00	.00	-9,000.00	-9,000.00	_____
4047434	GRANT REVENUES								
4047434	4190	CARES ACT	.00	.00	.00	.00	.00	.00	_____
4047434	4192	SPS	-2,000.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	_____
	TOTAL GRANT REVENUES		-2,000.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	_____
4047550	PERSONNEL SERVICES								
4047550	5201	SALARIES &	324,811.50	404,945.00	404,945.00	.00	.00	450,023.00	_____
4047550	5203	OVERTIME	18,159.26	21,315.00	21,315.00	.00	.00	17,000.00	_____
4047550	5213	FICA	23,943.74	30,301.00	30,301.00	.00	.00	32,382.00	_____
4047550	5215	RETIREMENT	20,833.95	22,412.00	22,412.00	.00	.00	25,196.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
PARK FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
4047550	5217	HEALTH INS	89,048.36	91,432.00	91,432.00	.00	.00	132,515.00	
4047550	5218	LIFE INSUR	756.26	1,321.00	1,321.00	.00	.00	1,405.00	
4047550	5219	WORKERS CO	10,463.84	21,083.00	21,083.00	.00	.00	20,669.00	
4047550	5221	UNEMPLOYME	2,874.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			490,890.91	592,809.00	592,809.00	.00	.00	679,190.00	
4047552	PROFESSIONAL SERVICES								
4047552	5245	EMPLOYMENT	419.25	200.00	200.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			419.25	200.00	200.00	.00	.00	.00	
4047554	CONTRACTUAL SERVICES								
4047554	5256	MALCO PILO	2,695.39	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
4047554	5285	CC FEES	549.19	10.00	10.00	450.00	450.00	450.00	
4047554	5302	MOWING AND	47,073.00	59,800.00	59,800.00	77,000.00	67,000.00	67,000.00	
4047554	5316	PARK REVIT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
4047554	5339	OTHER CONT	11,689.24	7,000.00	7,000.00	100,000.00	100,000.00	.00	
4047554	5340	PILOT/PA2A	2,107.79	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
4047554	5344	PILOT/M&M	2,339.45	2,400.00	2,400.00	2,400.00	2,400.00	.00	
4047554	5347	PILOT COLT	.00	.00	.00	1,675.00	1,675.00	.00	
4047554	5348	PILOT HOLI	1,647.69	1,675.00	1,675.00	1,675.00	1,675.00	.00	
TOTAL CONTRACTUAL SERVICES			70,601.75	78,585.00	78,585.00	190,900.00	180,900.00	75,150.00	
4047556	MAINTENANCE & OPERATIONS								
4047556	5352	OFFICE SUP	1,183.07	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	
4047556	5355	COMPUTER M	1,234.88	1,000.00	1,000.00	1,150.00	1,150.00	1,150.00	
4047556	5358	BUILDING M	.00	.00	.00	.00	.00	.00	
4047556	5359	PLAYGROUND	.00	.00	.00	.00	.00	.00	
4047556	5360	GROUPS MA	.00	.00	.00	.00	.00	.00	
4047556	5362	JANITORIAL	11,363.86	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
4047556	5363	RECREATION	18,884.15	20,000.00	20,000.00	30,000.00	30,000.00	39,000.00	
4047556	5366	CHEMICALS-	6,872.70	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
4047556	5382	CONSTRUCTI	.00	.00	.00	.00	.00	.00	
4047556	5386	MINOR EQUI	.00	.00	.00	.00	.00	.00	
4047556	5390	FUEL, LUBE	22,030.28	22,500.00	22,500.00	32,000.00	32,000.00	32,000.00	
4047556	5391	INS DEDUCT	.00	.00	.00	.00	.00	.00	
4047556	5392	VEHICLE MA	23.79	.00	.00	.00	.00	.00	
4047556	5400	UNIFORMS	4,513.69	4,500.00	4,500.00	4,500.00	5,000.00	5,400.00	
4047556	5401	SAFETY APP	996.98	1,350.00	1,350.00	1,400.00	1,400.00	1,400.00	
4047556	5404	SAFETY EQU	374.87	200.00	200.00	500.00	500.00	500.00	
4047556	5406	FIRST AID	.00	100.00	100.00	100.00	100.00	100.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
PARK FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
4047556 5411 RADIO MAIN	.00	.00	.00	.00	.00	.00	
4047556 5416 EQUIPMENT	14,702.35	14,000.00	14,000.00	16,000.00	16,000.00	.00	
4047556 5421 CORPORATE	.00	13,000.00	13,000.00	15,000.00	15,000.00	14,000.00	
4047556 5422 FOOD/EMPLO	352.38	300.00	300.00	300.00	300.00	300.00	
4047556 5447 BOARDS AND	.00	500.00	500.00	3,500.00	3,500.00	3,500.00	
4047556 5450 PROFESSION	2,295.00	5,900.00	5,900.00	6,600.00	6,600.00	6,600.00	
4047556 5452 PER DIEM	1,166.83	2,500.00	2,500.00	5,400.00	5,400.00	5,400.00	
4047556 5458 BOOKS AND	171.88	100.00	100.00	100.00	100.00	100.00	
4047556 5460 POSTAGE	39.58	100.00	100.00	500.00	500.00	500.00	
4047556 5461 ADVERTISIN	1,510.53	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
4047556 5492 MILL TAX D	13,471.27	13,000.00	13,000.00	13,000.00	13,000.00	13,500.00	
TOTAL MAINTENANCE & OPERATIO	101,188.09	119,550.00	119,550.00	152,050.00	152,550.00	146,450.00	
4047558 CAPITAL OUTLAYS							
4047558 5607 PICKUP	.00	.00	.00	.00	.00	.00	
4047558 5694 FURN & FIX	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	
0048 CONCESSIONS							
4048426 CHARGES FOR SERVICES							
4048426 4100 CONCESSION	-48,230.40	-85,000.00	-85,000.00	-80,000.00	-80,000.00	-80,000.00	
4048426 4109 OTHER FEES	.00	-500.00	-500.00	-14,600.00	-14,600.00	-14,600.00	
4048426 4137 RENTS & LE	-7,800.00	-10,000.00	-10,000.00	-19,000.00	-19,000.00	-19,000.00	
4048426 4146 PROMOTIONS	.00	.00	.00	-7,750.00	-7,750.00	-7,750.00	
TOTAL CHARGES FOR SERVICES	-56,030.40	-95,500.00	-95,500.00	-121,350.00	-121,350.00	-121,350.00	
4048550 PERSONNEL SERVICES							
4048550 5201 SAL & WAGE	19,315.77	32,000.00	32,000.00	33,000.00	33,000.00	62,986.00	
4048550 5203 OVERTIME	.00	.00	.00	.00	.00	.00	
4048550 5213 FICA	1,463.15	4,601.00	4,601.00	400.00	400.00	4,818.00	
4048550 5219 W/C INS	693.28	3,025.00	3,025.00	.00	.00	2,822.00	
TOTAL PERSONNEL SERVICES	21,472.20	39,626.00	39,626.00	33,400.00	33,400.00	70,626.00	
4048554 CONTRACTUAL SERVICES							
4048554 5339 OTHR CONTR	14,624.00	20,000.00	20,000.00	30,750.00	30,750.00	30,750.00	
TOTAL CONTRACTUAL SERVICES	14,624.00	20,000.00	20,000.00	30,750.00	30,750.00	30,750.00	
4048556 MAINTENANCE & OPERATIONS							
4048556 5360 GROUNDS MA	100.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
PARK FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
4048556	5363	REC PROGRA	.00	.00	.00	5,500.00	5,500.00	5,500.00	_____
4048556	5379	MISC SUPPL	.00	.00	.00	2,000.00	2,000.00	.00	_____
4048556	5386	MINOR EQU	.00	.00	.00	.00	400.00	400.00	_____
4048556	5400	UNIFORMS	716.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
4048556	5427	CONCESSION	26,516.10	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00	_____
TOTAL MAINTENANCE & OPERATIO			27,332.97	47,700.00	47,700.00	45,200.00	45,600.00	43,600.00	_____
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0085	OTHER FINANCING SOURCES								
0085	OTHER FINANCING SOURCES								
4085460	OTHER FINANCING SOURCES								
4085460	4849	0010 TRANS	-200,000.04	-329,243.00	-329,243.00	.00	.00	-404,316.00	_____
4085460	4855	ECON DEV	.00	-3,000.00	-3,000.00	.00	.00	-2,000.00	_____
TOTAL OTHER FINANCING SOURCE			-200,000.04	-332,243.00	-332,243.00	.00	.00	-406,316.00	_____
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0087	OTHER FINANCING USES								
0087	OTHER FINANCING USES								
4087562	OTHER FINANCING USES								
4087562	5888	XFER TO GE	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	.00	_____
TOTAL PARK FUND			-6,566.75	-35,373.00	-35,373.00	314,850.00	-198,250.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
BUILDING RESERVES							
0010 GENERAL GOVERNMENT							
0010 GENERAL GOVERNMENT							
4110412 4025 MJ TAX	.00	.00	.00	.00	.00	-150,000.00	_____
TOTAL SALES TAX	.00	.00	.00	.00	.00	-150,000.00	_____
4110552 PROFESSIONAL SERVICES							
4110552 5234 ARC/ENG FE	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
TOTAL PROFESSIONAL SERVICES	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
0085 OTHER FINANCING SOURCES							
4185460 OTHER FINANCING SOURCES							
4185460 4849 0010 TRANS	.00	-712,808.00	-712,808.00	.00	.00	-155,652.00	_____
TOTAL OTHER FINANCING SOURCE	.00	-712,808.00	-712,808.00	.00	.00	-155,652.00	_____
0040 PUBLIC WORKS							
0041 SEASONAL MOWING							
4141432 MISCELLANEOUS REVENUE							
4141432 4149 INT INCOME	.00	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL BUILDING RESERVES	.00	-612,808.00	-612,808.00	.00	.00	-205,652.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
SOUTH SIKESTON INFRASTRUCTURE		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
4510424	4077 NON ST INT	.00	.00	.00	.00	.00	.00	_____
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	_____
4510432	MISCELLANEOUS REVENUE							
4510432	4147 MISC REV	.00	.00	.00	.00	.00	.00	_____
4510432	4149 INT INCOME	-209,438.45	-180,000.00	-180,000.00	.00	-80,000.00	-80,000.00	_____
	TOTAL MISCELLANEOUS REVENUE	-209,438.45	-180,000.00	-180,000.00	.00	-80,000.00	-80,000.00	_____
4510434	GRANT REVENUES							
4510434	4191 MIS GRANTS	.00	-100,000.00	-100,000.00	.00	.00	.00	_____
4510434	4197 EDA GRANT	.00	-2,075,300.00	-2,075,300.00	.00	.00	.00	_____
4510434	4199 DRA GRANT	-203,350.00	-914,000.00	-914,000.00	.00	.00	.00	_____
4510434	4209 MODOT GRNT	-56,612.49	-2,024,000.00	-2,024,000.00	.00	.00	.00	_____
4510434	4210 GO COST SH	.00	-2,050,000.00	-2,050,000.00	.00	.00	.00	_____
	TOTAL GRANT REVENUES	-259,962.49	-7,163,300.00	-7,163,300.00	.00	.00	.00	_____
4510554	CONTRACTUAL SERVICES							
4510554	5249 BOND INTER	.00	.00	.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	_____
0040	PUBLIC WORKS							
0042	STREETS							
4542554	CONTRACTUAL SERVICES							
4542554	5263 BOND EXPNS	120,000.00	.00	.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL SERVICES	120,000.00	.00	.00	.00	.00	.00	_____
4542558	CAPITAL OUTLAYS							
4542558	5640 EDA/DRA	1,744,675.98	3,497,392.00	3,497,392.00	.00	.00	.00	_____
4542558	5641 61 MODOT	263,098.14	1,877,000.00	1,877,000.00	.00	.00	.00	_____
4542558	5642 G OVERPASS	1,475,000.00	4,173,780.00	4,173,780.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SOUTH SIKESTON INFRASTRUCTURE			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
4542558	5644	G OUTER RD	.00	500,000.00	500,000.00	.00	.00	.00	_____
4542558	5645	OUTER RD C	227,315.60	1,250,000.00	1,250,000.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAYS			3,710,089.72	11,298,172.00	11,298,172.00	.00	.00	.00	_____
<hr/>									
0085 OTHER FINANCING SOURCES									
<hr/>									
0085 OTHER FINANCING SOURCES									
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4585460 OTHER FINANCING SOURCES									
4585460	4848	BOND PROCE	-11,190,446.34	.00	.00	.00	.00	.00	_____
4585460	4849	0010 TRANS	.00	-500,000.00	-500,000.00	.00	.00	.00	_____
4585460	4865	XFER CPST	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOURCE			-11,190,446.34	-500,000.00	-500,000.00	.00	.00	.00	_____
<hr/>									
0087 OTHER FINANCING USES									
<hr/>									
0087 OTHER FINANCING USES									
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4587562 OTHER FINANCING USES									
4587562	5876	TRANS 0075	.00	.00	.00	.00	.00	.00	_____
4587562	5894	XFER DEBT	.00	3,291,370.00	3,291,370.00	.00	.00	2,286,820.00	_____
TOTAL OTHER FINANCING USES			.00	3,291,370.00	3,291,370.00	.00	.00	2,286,820.00	_____
TOTAL SOUTH SIKESTON INFRASTR			-7,829,757.56	6,746,242.00	6,746,242.00	.00	-80,000.00	2,206,820.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
MUNICIPAL COURT FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0020	FINANCE/CITY TREASURER						
0018	MUNICIPAL COURT						
5018426 4097	CLERK FEES	.00	.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVICES		.00	.00	.00	.00	.00	.00
5018428	FINES, FORFEITS & COSTS						
5018428 4127	INMATE FEE	-2,254.19	-2,600.00	-2,600.00	-2,500.00	-2,500.00	-2,500.00
5018428 4128	TRAFFIC FI	-126,245.21	-153,000.00	-153,000.00	-115,000.00	-100,000.00	-100,000.00
5018428 4129	DOMESTIC V	-4,500.54	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00
5018428 4130	TRAINING F	-3,187.86	-4,100.00	-4,100.00	.00	.00	.00
5018428 4131	COURT COST	-13,562.98	-16,800.00	-16,800.00	-16,800.00	-16,800.00	-16,800.00
5018428 4133	CRIME VICT	-7,456.40	-10,300.00	-10,300.00	-1,500.00	-1,500.00	-1,500.00
TOTAL FINES, FORFEITS & COST		-157,207.18	-192,300.00	-192,300.00	-141,300.00	-126,300.00	-126,300.00
5018432	MISCELLANEOUS REVENUE						
5018432 4147	MISCELLANE	-79.50	-100.00	-100.00	-100.00	-100.00	-100.00
5018432 4149	INTEREST I	-1,368.43	-1,600.00	-1,600.00	-800.00	-800.00	-800.00
TOTAL MISCELLANEOUS REVENUE		-1,447.93	-1,700.00	-1,700.00	-900.00	-900.00	-900.00
5018550	PERSONNEL SERVICES						
5018550 5201	SALARIES &	78,668.72	81,324.00	81,324.00	.00	.00	80,965.00
5018550 5203	OVERTIME	1,132.90	2,100.00	2,100.00	.00	.00	2,000.00
5018550 5213	FICA	5,611.79	5,898.00	5,898.00	.00	.00	5,698.00
5018550 5215	RETIREMENT	5,581.73	6,340.00	6,340.00	.00	.00	6,554.00
5018550 5217	HEALTH INS	14,142.62	19,162.00	19,162.00	.00	.00	25,705.00
5018550 5218	LIFE INSUR	241.51	326.00	326.00	.00	.00	326.00
5018550 5219	WORKERS CO	143.99	182.00	182.00	.00	.00	206.00
TOTAL PERSONNEL SERVICES		105,523.26	115,332.00	115,332.00	.00	.00	121,454.00
5018552	PROFESSIONAL SERVICES						
5018552 5232	LEGAL	74,099.92	79,700.00	79,700.00	80,000.00	80,000.00	80,000.00
5018552 5245	EMPL FEES	.00	.00	.00	.00	.00	.00
5018552 5248	OTHER PROF	.00	.00	.00	.00	.00	.00
TOTAL PROFESSIONAL SERVICES		74,099.92	79,700.00	79,700.00	80,000.00	80,000.00	80,000.00
5018554	CONTRACTUAL SERVICES						
5018554 5300	RENTS & L	.00	.00	.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
MUNICIPAL COURT FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
5018554	5301	DEL COLL	.00	.00	.00	.00	.00	.00	
5018554	5317	INTER/CABL	1,399.76	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
5018554	5339	OTHER CONT	10,112.69	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL SERVICES			11,512.45	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
5018556	MAINTENANCE & OPERATIONS								
5018556	5351	OFFICE MAC	2,150.00	.00	.00	250.00	250.00	250.00	
5018556	5352	OFFICE SUP	1,453.95	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	
5018556	5355	COMP MAINT	4,276.86	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
5018556	5358	BUILDING M	2,116.45	800.00	800.00	.00	.00	.00	
5018556	5362	JANITORIAL	81.86	80.00	80.00	80.00	80.00	80.00	
5018556	5400	UNIFORMS	500.00	500.00	500.00	500.00	500.00	600.00	
5018556	5435	PRISONER R	1,120.00	800.00	800.00	800.00	800.00	800.00	
5018556	5450	PROFESSION	170.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
5018556	5452	PER DIEM	817.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5018556	5460	POSTAGE	983.71	800.00	800.00	800.00	800.00	800.00	
5018556	5465	CRIME VICT	7,544.62	10,300.00	10,300.00	1,500.00	1,500.00	1,500.00	
5018556	5468	P.O.S.T.	1,058.17	1,400.00	1,400.00	.00	.00	.00	
5018556	5471	DOMESTIC S	4,232.91	4,100.00	4,100.00	2,000.00	2,000.00	.00	
5018556	5479	SHERIFF RE	.00	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			26,506.07	25,380.00	25,380.00	12,530.00	12,530.00	10,930.00	
5018558	CAPITAL OUTLAYS								
5018558	5694	FURN & FIX	.00	.00	.00	.00	.00	800.00	
TOTAL CAPITAL OUTLAYS			.00	.00	.00	.00	.00	800.00	
0085	OTHER FINANCING SOURCES								
0085	OTHER FINANCING SOURCES								
5085460	OTHER FINANCING SOURCES								
5085460	4849	0010 TRANS	-18,367.00	-30,312.00	-30,312.00	.00	.00	-89,884.00	
TOTAL OTHER FINANCING SOURCE			-18,367.00	-30,312.00	-30,312.00	.00	.00	-89,884.00	
TOTAL MUNICIPAL COURT FUND			40,619.59	.00	.00	-45,770.00	-30,770.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
LIBRARY FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0060 LIBRARY							
0060 LIBRARY							
6060410 4003 REAL PROPE	-220,911.54	-215,000.00	-215,000.00	.00	.00	-215,000.00	_____
6060410 4006 PERSONAL P	-78,649.80	-80,000.00	-80,000.00	.00	.00	-85,000.00	_____
TOTAL PROPERTY TAXES	-299,561.34	-295,000.00	-295,000.00	.00	.00	-300,000.00	_____
6060424 INTERGOVERNMENTAL							
6060424 4074 PROF DEV R	.00	.00	.00	.00	.00	.00	_____
6060424 4076 STATE SHAR	-7,321.50	-5,500.00	-5,500.00	.00	.00	.00	_____
6060424 4078 RIVERSIDE	-15,000.00	-15,000.00	-15,000.00	.00	.00	-15,000.00	_____
6060424 4079 ATHLETE &	-1,687.65	.00	.00	.00	.00	.00	_____
6060424 4091 NEW MAD LI	-15,000.00	-15,000.00	-15,000.00	.00	.00	-15,000.00	_____
TOTAL INTERGOVERNMENTAL	-39,009.15	-35,500.00	-35,500.00	.00	.00	-30,000.00	_____
6060426 CHARGES FOR SERVICES							
6060426 4097 CLERK FEES	.00	.00	.00	.00	.00	.00	_____
6060426 4106 PASS PHOTO	-2,580.00	-2,250.00	-2,250.00	.00	.00	-2,500.00	_____
6060426 4108 LIBRARY FI	-2,468.56	-5,000.00	-5,000.00	.00	.00	-5,000.00	_____
6060426 4111 BOOK SALES	-1,136.25	-2,000.00	-2,000.00	.00	.00	-2,000.00	_____
6060426 4118 PASSPORT F	-8,855.00	-7,250.00	-7,250.00	.00	.00	-8,500.00	_____
TOTAL CHARGES FOR SERVICES	-15,039.81	-16,500.00	-16,500.00	.00	.00	-18,000.00	_____
6060432 MISCELLANEOUS REVENUE							
6060432 4146 PROMOTIONS	.00	.00	.00	.00	.00	.00	_____
6060432 4147 MISCELLANE	-3,099.36	.00	.00	.00	.00	.00	_____
6060432 4148 DONATIONS	-208,070.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	_____
6060432 4149 INTEREST I	-14,121.53	-8,000.00	-8,000.00	.00	.00	-15,000.00	_____
6060432 4150 INS REFUND	.00	.00	.00	.00	.00	.00	_____
6060432 4153 DONATIONS	-975.00	.00	.00	.00	.00	.00	_____
6060432 4155 FRIENDS OF	.00	.00	.00	.00	.00	.00	_____
6060432 4156 COPIES, FA	-5,598.63	-5,000.00	-5,000.00	.00	.00	-5,000.00	_____
6060432 4157 LIBRARY CA	-879.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	_____
6060432 4158 MISC GRANT	-193.66	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	-232,937.18	-16,000.00	-16,000.00	.00	.00	-23,000.00	_____
6060434 GRANT REVENUES							
6060434 4206 SUMREADING	-11,312.83	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
6060434 4230 SPOTLGHT R	.00	.00	.00	.00	.00	.00	_____
TOTAL GRANT REVENUES	-11,312.83	.00	.00	.00	.00	.00	_____
6060550 PERSONNEL SERVICES							
6060550 5201 SALARIES &	164,944.74	177,086.00	177,086.00	.00	.00	191,290.00	_____
6060550 5203 OVERTIME	.00	.00	.00	.00	.00	.00	_____
6060550 5213 FICA	12,169.22	13,547.00	13,547.00	.00	.00	14,633.00	_____
6060550 5215 RETIREMENT	9,811.73	9,425.00	9,425.00	.00	.00	11,671.00	_____
6060550 5217 HEALTH INS	47,648.08	44,000.00	44,000.00	.00	.00	48,000.00	_____
6060550 5219 WORKERS CO	308.83	500.00	500.00	.00	.00	500.00	_____
TOTAL PERSONNEL SERVICES	234,882.60	244,558.00	244,558.00	.00	.00	266,094.00	_____
6060552 PROFESSIONAL SERVICES							
6060552 5230 AUDIT	.00	1,500.00	1,500.00	.00	.00	1,000.00	_____
6060552 5234 ARC/ENG FE	.00	.00	.00	.00	.00	.00	_____
TOTAL PROFESSIONAL SERVICES	.00	1,500.00	1,500.00	.00	.00	1,000.00	_____
6060554 CONTRACTUAL SERVICES							
6060554 5261 TELEPHONE-	1,765.93	1,800.00	1,800.00	.00	.00	1,800.00	_____
6060554 5274 INSURANCE-	2,638.00	2,700.00	2,700.00	.00	.00	2,700.00	_____
6060554 5286 INSURANCE-	19,325.65	19,500.00	19,500.00	.00	.00	19,500.00	_____
6060554 5296 TECH SERV	7,956.04	15,000.00	15,000.00	.00	.00	12,000.00	_____
6060554 5304 JANITORIAL	6,000.00	6,000.00	6,000.00	.00	.00	6,000.00	_____
6060554 5306 OFFICE EQU	1,158.40	1,500.00	1,500.00	.00	.00	1,500.00	_____
6060554 5311 60 GRANT E	.00	.00	.00	.00	.00	.00	_____
6060554 5344 PILOT/M&M	2,573.64	2,600.00	2,600.00	.00	.00	2,600.00	_____
6060554 5347 PILOT COLT	.00	600.00	600.00	.00	.00	.00	_____
6060554 5348 PILOT HOLI	1,812.19	1,900.00	1,900.00	.00	.00	1,900.00	_____
6060554 5374 SPOTLGHT R	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES	43,229.85	51,600.00	51,600.00	.00	.00	48,000.00	_____
6060556 MAINTENANCE & OPERATIONS							
6060556 5352 OFFICE SUP	3,547.51	5,500.00	5,500.00	.00	.00	5,500.00	_____
6060556 5358 BUILDING M	13,306.27	5,000.00	5,000.00	.00	.00	5,000.00	_____
6060556 5360 GROUNDS MA	3,395.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
6060556 5378 PROMOTION	110.87	2,000.00	2,000.00	.00	.00	1,000.00	_____
6060556 5449 COMM REPR-	1,996.98	5,000.00	5,000.00	.00	.00	5,000.00	_____
6060556 5450 PROFESSION	923.53	2,000.00	2,000.00	.00	.00	2,000.00	_____
6060556 5451 COMMUNITY	-122.85	1,000.00	1,000.00	.00	.00	1,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
6060556	5455	MISCELLANE	876.04	1,000.00	1,000.00	.00	.00	1,000.00	_____
6060556	5458	BOOKS AND	27,410.90	30,000.00	30,000.00	.00	.00	30,000.00	_____
6060556	5460	POSTAGE	713.82	800.00	800.00	.00	.00	600.00	_____
6060556	5472	SUM GR EXP	7,944.39	.00	.00	.00	.00	.00	_____
6060556	5473	SUMMER REA	645.04	.00	.00	.00	.00	.00	_____
6060556	5492	MILL TAX D	9,012.34	8,700.00	8,700.00	.00	.00	8,800.00	_____
TOTAL MAINTENANCE & OPERATIO			69,759.84	64,000.00	64,000.00	.00	.00	62,900.00	_____
6060558 CAPITAL OUTLAYS									
6060558	5600	CAPITAL OU	19,645.66	5,000.00	5,000.00	.00	.00	5,000.00	_____
TOTAL CAPITAL OUTLAYS			19,645.66	5,000.00	5,000.00	.00	.00	5,000.00	_____
TOTAL LIBRARY FUND			-230,342.36	3,658.00	3,658.00	.00	.00	11,994.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
TOURISM FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
6500412	4019	TOURISM	-226,001.18	-200,000.00	-200,000.00	.00	.00	-230,000.00	_____
TOTAL SALES TAX			-226,001.18	-200,000.00	-200,000.00	.00	.00	-230,000.00	_____
6500432 MISCELLANEOUS REVENUE									
6500432	4147	MISCELLANE	.00	.00	.00	.00	.00	.00	_____
6500432	4149	INTEREST I	-116.02	.00	.00	.00	-200.00	-200.00	_____
TOTAL MISCELLANEOUS REVENUE			-116.02	.00	.00	.00	-200.00	-200.00	_____
6500556 MAINTENANCE & OPERATIONS									
6500556	5403	STREET SIG	.00	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE & OPERATIO			.00	.00	.00	.00	.00	.00	_____
0085 OTHER FINANCING SOURCES									
0085 OTHER FINANCING SOURCES									
6585460 OTHER FINANCING SOURCES									
6585460	4849	0010 TRANS	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOURCE			.00	.00	.00	.00	.00	.00	_____
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
6587562 OTHER FINANCING USES									
6587562	5889	XFER CVB	226,170.82	200,000.00	200,000.00	.00	.00	230,000.00	_____
TOTAL OTHER FINANCING USES			226,170.82	200,000.00	200,000.00	.00	.00	230,000.00	_____
TOTAL TOURISM FUND			53.62	.00	.00	.00	-200.00	-200.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
AIRPORT FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000							
0000							
6600424 4076 STATE SHAR	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00	.00	_____
6600426 CHARGES FOR SERVICES							
6600426 4097 CLERK FEES	.00	.00	.00	.00	.00	.00	_____
6600426 4109 OTHER FEES	-50.00	.00	.00	.00	-1,200.00	-1,200.00	_____
6600426 4117 FUEL SALE	-505,454.68	-400,000.00	-400,000.00	.00	-560,000.00	-560,000.00	_____
TOTAL CHARGES FOR SERVICES	-505,504.68	-400,000.00	-400,000.00	.00	-561,200.00	-561,200.00	_____
6600430 RENTS & LEASES							
6600430 4138 AIRPORT LE	-29,220.26	-27,600.00	-27,600.00	.00	-27,600.00	-27,600.00	_____
TOTAL RENTS & LEASES	-29,220.26	-27,600.00	-27,600.00	.00	-27,600.00	-27,600.00	_____
6600432 MISCELLANEOUS REVENUE							
6600432 4146 PROMOTIONS	-603.87	-200.00	-200.00	.00	-200.00	-1,000.00	_____
6600432 4147 MISCELLANE	-125.01	.00	.00	.00	-59,000.00	-59,000.00	_____
6600432 4149 INTEREST I	-4,721.79	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
6600432 4167 FARM LEASE	-10,464.61	-10,464.00	-10,464.00	.00	-10,464.00	-10,464.00	_____
TOTAL MISCELLANEOUS REVENUE	-15,915.28	-14,664.00	-14,664.00	.00	-73,664.00	-74,464.00	_____
6600434 GRANT REVENUE							
6600434 4190 CARES ACT	.00	-69,000.00	-69,000.00	.00	-69,000.00	-69,000.00	_____
6600434 4201 APRON GRAN	.00	.00	.00	.00	-882,000.00	.00	_____
6600434 4212 FUEL FARM	-300,134.00	-756,000.00	-756,000.00	.00	.00	.00	_____
6600434 4214 RUNWAY SUR	.00	.00	.00	.00	-504,000.00	-504,000.00	_____
6600434 4236 CRRSA GRNT	.00	-23,000.00	-23,000.00	.00	-23,000.00	-23,000.00	_____
TOTAL GRANT REVENUE	-300,134.00	-848,000.00	-848,000.00	.00	-1,478,000.00	-596,000.00	_____
0040 PUBLIC WORKS							
0049 AIRPORT							
6649550 PERSONNEL SERVICES							
6649550 5201 SALARIES &	97,507.74	102,046.00	102,046.00	.00	.00	112,269.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
AIRPORT FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
6649550	5203	OVERTIME	2,119.16	2,121.00	2,121.00	.00	.00	3,500.00	
6649550	5209	ALLOWANCES	400.00	480.00	480.00	.00	.00	480.00	
6649550	5213	FICA	7,308.25	7,609.00	7,609.00	.00	.00	8,559.00	
6649550	5215	RETIREMENT	6,552.53	6,918.00	6,918.00	.00	.00	7,806.00	
6649550	5217	HEALTH INS	14,142.62	15,713.00	15,713.00	.00	.00	13,244.00	
6649550	5218	LIFE INSUR	238.15	359.00	359.00	.00	.00	384.00	
6649550	5219	WORKERS CO	3,160.09	8,908.00	8,908.00	.00	.00	7,782.00	
6649550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			131,428.54	144,154.00	144,154.00	.00	.00	154,024.00	
6649552	PROFESSIONAL SERVICES								
6649552	5234	ARC/ENG FE	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
6649552	5245	EMPL FEES	220.25	100.00	100.00	.00	200.00	200.00	
TOTAL PROFESSIONAL SERVICES			220.25	2,600.00	2,600.00	.00	2,700.00	2,700.00	
6649554	CONTRACTUAL SERVICES								
6649554	5272	GL INS	3,339.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	
6649554	5273	AIR LIABIL	.00	.00	.00	.00	.00	.00	
6649554	5275	AVIATIONFU	426,150.43	340,000.00	340,000.00	.00	340,000.00	455,000.00	
6649554	5285	CC FEES	10,374.30	9,000.00	9,000.00	.00	9,000.00	10,500.00	
6649554	5293	BLANKET BO	200.00	200.00	200.00	.00	200.00	200.00	
6649554	5300	RENT & LEA	18,000.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	
6649554	5302	MOWING	.00	.00	.00	.00	.00	.00	
6649554	5317	INTER/CABL	683.91	1,050.00	1,050.00	.00	1,050.00	1,700.00	
6649554	5320	EXTERMINAT	.00	.00	.00	.00	.00	.00	
6649554	5333	CELLU SER	.00	.00	.00	.00	.00	.00	
6649554	5339	OTHR CONTR	11,424.25	7,400.00	7,400.00	.00	7,400.00	7,400.00	
TOTAL CONTRACTUAL SERVICES			470,171.89	379,050.00	379,050.00	.00	379,050.00	496,200.00	
6649556	MAINTENANCE & OPERATIONS								
6649556	5352	OFF SUPPLI	247.15	500.00	500.00	.00	500.00	500.00	
6649556	5355	COMP MAINT	1,333.06	300.00	300.00	.00	300.00	300.00	
6649556	5357	AIRPORT MA	6,815.21	8,000.00	8,000.00	.00	8,000.00	8,000.00	
6649556	5358	BLDG MAINT	39,448.03	.00	.00	.00	.00	20,500.00	
6649556	5360	GROUPS MA	684.68	1,200.00	1,200.00	.00	2,500.00	2,500.00	
6649556	5362	JANITOR SU	381.37	500.00	500.00	.00	500.00	500.00	
6649556	5378	PROMOTION	736.84	400.00	400.00	.00	600.00	800.00	
6649556	5386	MINOR EQU	585.06	.00	.00	.00	.00	3,000.00	
6649556	5390	FUEL, LUBE	2,192.06	2,200.00	2,200.00	.00	2,200.00	2,200.00	
6649556	5392	VEH MAINT	736.21	1,500.00	1,500.00	.00	1,500.00	1,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
AIRPORT FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
6649556	5400	UNIFORMS	944.32	1,300.00	1,300.00	.00	1,300.00	1,400.00	_____
6649556	5401	SAFETY APP	.00	200.00	200.00	.00	200.00	200.00	_____
6649556	5409	FUEL DEPOT	2,579.55	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
6649556	5416	EQU MAINT	627.14	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
6649556	5450	PRO DEVEL	655.85	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
6649556	5451	COMM REPR	109.29	200.00	200.00	.00	400.00	400.00	_____
6649556	5452	PER DIEM	1,034.79	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
6649556	5460	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	_____
6649556	5461	ADV & PUBL	494.44	200.00	200.00	.00	250.00	250.00	_____
TOTAL MAINTENANCE & OPERATIO			59,605.05	25,250.00	25,250.00	.00	27,000.00	50,800.00	_____
6649558	CAPITAL OUTLAY								
6649558	5494	APRON GRAN	.00	3,000.00	3,000.00	.00	980,000.00	98,000.00	_____
6649558	5606	VEHICLES	.00	40,000.00	40,000.00	.00	60,000.00	19,000.00	_____
6649558	5663	AWOS	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
6649558	5703	FUEL FARM	299,990.00	844,000.00	844,000.00	.00	.00	.00	_____
6649558	5739	RUNWAY SUR	.00	.00	.00	.00	560,000.00	560,000.00	_____
6649558	5741	GRANT-ALP	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			299,990.00	987,000.00	987,000.00	.00	1,700,000.00	777,000.00	_____
0085	OTHER FINANCING SOURCES								
0085	OTHER FINANCING SOURCES								
6685460	OTHER FINANCING SOURCES								
6685460	4849	TRANS GEN	-178,850.00	-185,827.00	-185,827.00	.00	.00	-221,460.00	_____
TOTAL OTHER FINANCING SOURCE			-178,850.00	-185,827.00	-185,827.00	.00	.00	-221,460.00	_____
TOTAL AIRPORT FUND			-68,208.49	61,963.00	61,963.00	.00	-31,714.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: E911 FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
0010	GENERAL GOVERNMENT						
0010	GENERAL GOVERNMENT						
7010426 4097	CLERK FEES .00	.00	.00	.00	.00	.00	_____
7010426 4110	911 EMERGE -75,824.01	-80,000.00	-80,000.00	.00	-67,000.00	-67,000.00	_____
7010426 4113	DISP AGRE -93,227.81	-85,650.00	-85,650.00	.00	-85,650.00	-93,000.00	_____
	TOTAL CHARGES FOR SERVICES -169,051.82	-165,650.00	-165,650.00	.00	-152,650.00	-160,000.00	_____
7010432	MISCELLANEOUS REVENUE						
7010432 4147	MISC REV -19.23	.00	.00	.00	.00	.00	_____
7010432 4149	INTEREST I -8,921.29	-9,000.00	-9,000.00	.00	-10,000.00	-10,000.00	_____
	TOTAL MISCELLANEOUS REVENUE -8,940.52	-9,000.00	-9,000.00	.00	-10,000.00	-10,000.00	_____
7010434	GRANT REVENUES						
7010434 4196	NG 911 GRA -107,183.60	.00	.00	.00	.00	.00	_____
	TOTAL GRANT REVENUES -107,183.60	.00	.00	.00	.00	.00	_____
0030	PUBLIC SAFETY						
0030	ADMINISTRATION/DETENTION						
7030558	CAPITAL OUTLAYS						
7030558 5672	NG 911 GRA .00	.00	.00	.00	.00	.00	_____
7030558 5684	911E SYSTE 164,376.11	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	_____
	TOTAL CAPITAL OUTLAYS 164,376.11	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	_____
0031	COMMUNICATIONS						
7031550	PERSONNEL SERVICES						
7031550 5201	SAL & WAGE 329,302.62	370,291.00	370,291.00	.00	.00	394,026.00	_____
7031550 5203	OVERTIME 46,913.40	67,437.00	67,437.00	.00	.00	71,436.00	_____
7031550 5209	ALLOWANCES 7,225.00	7,650.00	7,650.00	.00	.00	8,100.00	_____
7031550 5213	FICA 27,416.90	31,754.00	31,754.00	.00	.00	34,289.00	_____
7031550 5215	LAGERS 24,207.75	31,954.00	31,954.00	.00	.00	36,771.00	_____
7031550 5217	HEALTH INS 74,173.80	91,793.00	91,793.00	.00	.00	76,783.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
E911 FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7031550	5218	LIFE INS	873.04	1,539.00	1,539.00	.00	.00	1,614.00	_____
7031550	5219	W/C INS	655.39	930.00	930.00	.00	.00	1,124.00	_____
TOTAL PERSONNEL SERVICES			510,767.90	603,348.00	603,348.00	.00	.00	624,143.00	_____
0070	E911								
0031	COMMUNICATIONS								
7031426	CHARGES FOR SERVICES								
7031426	4097	CLERK FEES	.00	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00	_____
0085	OTHER FINANCING SOURCES								
0085	OTHER FINANCING SOURCES								
7085460	OTHER FINANCING SOURCES								
7085460	4849	0010 TRANS	-571,538.00	-628,698.00	-628,698.00	.00	.00	-654,143.00	_____
TOTAL OTHER FINANCING SOURCE			-571,538.00	-628,698.00	-628,698.00	.00	.00	-654,143.00	_____
TOTAL E911 FUND			-181,569.93	.00	.00	200,000.00	37,350.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000							
0000							
7500412 4020 SALES TAX	-1,931,822.05	-1,815,000.00	-1,815,000.00	.00	.00	-1,973,400.00	
7500412 4022 NMCO ST	-22,945.22	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
TOTAL SALES TAX	-1,954,767.27	-1,845,000.00	-1,845,000.00	.00	-30,000.00	-2,003,400.00	
7500432 MISCELLANEOUS REVENUE							
7500432 4147 MISCELLANE	-1,200.00	.00	.00	.00	.00	.00	
7500432 4148 DONATIONS	.00	.00	.00	.00	.00	-181,812.00	
7500432 4149 INTEREST I	-22,723.87	-17,000.00	-17,000.00	.00	-28,000.00	-28,000.00	
7500432 4150 INSURANCE	-145,975.74	.00	.00	.00	.00	.00	
7500432 4161 SALE OF RE	.00	.00	.00	.00	.00	.00	
7500432 4162 SALE OF PE	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	-169,899.61	-17,000.00	-17,000.00	.00	-28,000.00	-209,812.00	
7500434 GRANT REVENUES							
7500434 4218 GRANT-ALP	.00	.00	.00	.00	.00	.00	
TOTAL GRANT REVENUES	.00	.00	.00	.00	.00	.00	
0010 GENERAL GOVERNMENT							
0010 GENERAL GOVERNMENT							
7510434 GRANT REVENUES							
7510434 4084 MODOT TAP	.00	.00	.00	.00	.00	-155,100.00	
7510434 4088 MO HUMAN	.00	.00	.00	.00	.00	.00	
7510434 4191 MIS GRANTS	.00	.00	.00	.00	.00	.00	
7510434 4195 SEMA RADIO	.00	.00	.00	.00	.00	.00	
7510434 4200 EMW 184413	.00	.00	.00	.00	.00	.00	
7510434 4207 WALKING TR	.00	.00	.00	.00	-470,800.00	-315,700.00	
7510434 4221 EMW2020SSO	-66,207.00	.00	.00	.00	.00	.00	
7510434 4222 LWCF GRANT	.00	.00	.00	.00	.00	.00	
7510434 4223 WAKEFIELD	.00	.00	.00	.00	.00	-770,634.00	
7510434 4239 MOBILE COM	.00	.00	.00	.00	.00	-7,300.00	
TOTAL GRANT REVENUES	-66,207.00	.00	.00	.00	-470,800.00	-1,248,734.00	
7510554 CONTRACTUAL SERVICES							
7510554 5257 MALCO EATS	8,376.59	7,500.00	7,500.00	.00	.00	7,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7510554 5346 EATS M&M T	19,010.75	17,000.00	17,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES	27,387.34	24,500.00	24,500.00	.00	.00	7,500.00	_____
7510558 CAPITAL OUTLAYS							
7510558 5690 COMPUTERS	.00	20,000.00	20,000.00	.00	.00	.00	_____
7510558 5698 BLDG MAINT	.00	.00	.00	.00	.00	10,100.00	_____
7510558 5702 BLDG RENOV	.00	7,000.00	7,000.00	.00	9,800.00	12,300.00	_____
7510558 5712 HTG/AC SYS	.00	.00	.00	.00	.00	5,000.00	_____
7510558 5742 LAND/PROPE	.00	.00	.00	.00	.00	50,000.00	_____
TOTAL CAPITAL OUTLAYS	.00	27,000.00	27,000.00	.00	9,800.00	77,400.00	_____
0017 INFORMATION TECHNOLOGY							
7517558 CAPITAL OUTLAYS							
7517558 5635 VEH MAINT	280.56	350.00	350.00	.00	.00	350.00	_____
7517558 5690 COMPU EQU	.00	94,000.00	94,000.00	.00	.00	60,000.00	_____
7517558 5694 FURN & FIX	4,925.38	2,500.00	2,500.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAYS	5,205.94	96,850.00	96,850.00	.00	.00	60,350.00	_____
0020 FINANCE/CITY TREASURER							
0020 FINANCE DIRECTOR							
7520558 CAPITAL OUTLAYS							
7520558 5694 FURNITURE	.00	.00	.00	500.00	500.00	500.00	_____
TOTAL CAPITAL OUTLAYS	.00	.00	.00	500.00	500.00	500.00	_____
0022 CITY TREASURER DIVISION							
7522558 CAPITAL OUTLAYS							
7522558 5690 COMPUTERS	.00	.00	.00	.00	.00	.00	_____
7522558 5694 FURNITURE	2,643.36	.00	.00	700.00	700.00	700.00	_____
TOTAL CAPITAL OUTLAYS	2,643.36	.00	.00	700.00	700.00	700.00	_____
0024 CITY COLLECTOR							
7524558 CAPITAL OUTLAYS							
7524558 5694 FURNITURE	.00	.00	.00	.00	4,000.00	2,500.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
TOTAL CAPITAL OUTLAYS	.00	.00	.00	.00	4,000.00	2,500.00	_____
0030 PUBLIC SAFETY							
0030 ADMINISTRATION/DETENTION							
7530558 CAPITAL OUTLAYS							
7530558 5636 RADIO MAIN	9,911.59	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
7530558 5637 MOBILE COM	4,988.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
7530558 5677 CAMERAS &	5,037.27	40,000.00	40,000.00	50,000.00	50,000.00	60,500.00	_____
7530558 5694 FURNITURE	4,234.83	.00	.00	2,500.00	2,500.00	2,500.00	_____
7530558 5697 DPS BLDG L	.00	.00	.00	.00	.00	.00	_____
7530558 5698 BLDG MAINT	30,599.73	52,000.00	52,000.00	52,000.00	52,000.00	27,000.00	_____
7530558 5712 HTG/AC SYS	.00	.00	.00	.00	.00	25,000.00	_____
TOTAL CAPITAL OUTLAYS	54,772.35	108,000.00	108,000.00	120,500.00	120,500.00	131,000.00	_____
0032 PATROL							
7532558 CAPITAL OUTLAYS							
7532558 5601 SEDANS: PA	41,728.13	.00	.00	120,000.00	120,000.00	120,000.00	_____
7532558 5603 SEDANS: AD	87,825.82	53,000.00	53,000.00	.00	.00	.00	_____
7532558 5604 REFERB	.00	56,000.00	56,000.00	30,000.00	30,000.00	30,000.00	_____
7532558 5634 CAMERA &	1,690.68	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	_____
7532558 5635 VEH MAINT	89,659.43	85,000.00	85,000.00	90,000.00	90,000.00	89,000.00	_____
7532558 5636 RADIO MAIN	.00	.00	.00	.00	.00	.00	_____
7532558 5637 MOBILE COM	.00	.00	.00	.00	.00	.00	_____
7532558 5639 EMW2020S00	.00	.00	.00	.00	.00	.00	_____
7532558 5668 WEAPONS AN	16,968.42	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	_____
TOTAL CAPITAL OUTLAYS	237,872.48	216,000.00	216,000.00	269,000.00	269,000.00	268,000.00	_____
0034 FIRE							
7534558 CAPITAL OUTLAYS							
7534558 5605 TRUCK:PUMP	278,574.73	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	_____
7534558 5607 PICKUP	.00	.00	.00	.00	.00	.00	_____
7534558 5635 VEH MAINT	48,142.09	48,000.00	48,000.00	50,000.00	50,000.00	49,000.00	_____
7534558 5638 EQU MAINT	62,301.23	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL	IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7534558	5660	FIRE HOSE:	17,955.06	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	_____
7534558	5662	FIRE TURN-	29,002.79	34,000.00	34,000.00	45,000.00	45,000.00	45,000.00	_____
7534558	5664	SCBA BREAT	9,167.62	41,100.00	41,100.00	40,000.00	40,000.00	40,000.00	_____
7534558	5670	GENERATORS	.00	.00	.00	.00	.00	.00	_____
7534558	5674	PORTABLE R	.00	.00	.00	.00	.00	.00	_____
7534558	5694	FURNITURE	2,221.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
7534558	5698	BLDG MAINT	15,126.30	15,000.00	15,000.00	25,000.00	25,000.00	40,000.00	_____
7534558	5702	BLDG RENOV	5,820.40	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
TOTAL CAPITAL OUTLAYS			468,311.92	304,100.00	304,100.00	321,000.00	321,000.00	315,000.00	_____
0036 ANIMAL CONTROL									
7536558 CAPITAL OUTLAYS									
7536558	5606	VEHICLES	.00	.00	.00	.00	.00	.00	_____
7536558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	.00	_____
7536558	5674	PORTABLE R	.00	.00	.00	.00	.00	.00	_____
7536558	5698	BLDG MAINT	.00	.00	.00	.00	.00	1,750.00	_____
TOTAL CAPITAL OUTLAYS			.00	.00	.00	.00	.00	1,750.00	_____
0038 EMERGENCY MANAGEMENT									
7538556 MAINTENANCE & OPERATIONS									
7538556	5489	ACCUM DEPR	.00	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE & OPERATIO			.00	.00	.00	.00	.00	.00	_____
7538558 CAPITAL OUTLAYS									
7538558	5671	WARNING SI	1,495.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL CAPITAL OUTLAYS			1,495.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
0040 PUBLIC WORKS									
0040 DIRECTOR									
7540558 CAPITAL OUTLAYS									
7540558	5600	CAP OUTLAY	.00	.00	.00	.00	21,500.00	45,000.00	_____
7540558	5635	VEH MAINT	1,454.52	1,000.00	1,000.00	.00	1,200.00	1,200.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL	IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7540558	5638	EQU MAINT	.00	300.00	300.00	.00	300.00	300.00	
7540558	5670	GENERATORS	.00	.00	.00	.00	.00	.00	
7540558	5690	COMPUTERS	.00	1,200.00	1,200.00	.00	1,800.00	1,800.00	
7540558	5694	FURNITURE	1,248.85	.00	.00	.00	.00	.00	
7540558	5702	BLDG RENOV	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			2,703.37	2,500.00	2,500.00	.00	24,800.00	48,300.00	
0042 STREETS									
7542558 CAPITAL OUTLAYS									
7542558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	.00	
7542558	5609	1 TON DUMP	.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	
7542558	5610	TRUCK LEAS	51,650.20	50,000.00	50,000.00	50,000.00	51,650.00	50,427.00	
7542558	5616	VAC SEWER	355,456.00	.00	.00	.00	.00	.00	
7542558	5617	STREET SWE	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
7542558	5621	BACKHOE &	.00	.00	.00	.00	.00	114,000.00	
7542558	5625	TRACTORS	.00	.00	.00	.00	.00	.00	
7542558	5630	MISC EQUIP	.00	15,000.00	15,000.00	.00	15,000.00	5,000.00	
7542558	5648	MOWING EQU	.00	.00	.00	.00	.00	.00	
7542558	5674	RADIOS: PO	.00	.00	.00	.00	4,000.00	4,000.00	
7542558	5676	SNOW EQU	.00	15,000.00	15,000.00	.00	.00	.00	
7542558	5690	COMPUTERS	.00	.00	.00	.00	.00	.00	
7542558	5694	FURNITURE	.00	.00	.00	.00	.00	.00	
7542558	5698	BLDG MAINT	.00	.00	.00	.00	10,000.00	.00	
7542558	5699	EQU LEASE	.00	104,132.00	104,132.00	104,132.00	104,132.00	.00	
7542558	5731	SIDE WALKS	.00	.00	.00	.00	206,800.00	206,800.00	
7542558	5734	STREETS &	.00	.00	.00	.00	.00	.00	
7542558	5749	EXCAVATOR	.00	50,000.00	50,000.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			407,106.20	294,132.00	294,132.00	214,132.00	476,582.00	465,227.00	
0043 GARAGE									
7543558 CAPITAL OUTLAYS									
7543558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	70,000.00	
7543558	5635	VEH MAINT	1,670.85	850.00	850.00	850.00	850.00	3,500.00	
7543558	5638	EQU MAINT	1,054.24	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	
7543558	5698	BLDG MAINT	17,284.29	5,000.00	5,000.00	18,000.00	18,000.00	17,000.00	
TOTAL CAPITAL OUTLAYS			20,009.38	7,850.00	7,850.00	20,850.00	20,850.00	94,500.00	
0047 PARKS									
7547556 MAINTENANCE & OPERATIONS									
7547556	5360	GROUNDS MA	43,331.35	54,000.00	54,000.00	54,000.00	54,000.00	41,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL	IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7547556	5382	CONST MAT	8,956.95	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	
7547556	5386	MINOR EQU	6,677.27	9,100.00	9,100.00	6,000.00	6,000.00	6,000.00	
TOTAL MAINTENANCE & OPERATIO			58,965.57	74,300.00	74,300.00	71,200.00	71,200.00	58,700.00	
7547558	CAPITAL OUTLAYS								
7547558	5385	LEGION PRK	.00	.00	.00	.00	.00	1,689,080.00	
7547558	5416	EQU MAINT	.00	.00	.00	.00	.00	.00	
7547558	5607	TRUCK: PIC	.00	37,800.00	37,800.00	100,000.00	130,000.00	85,000.00	
7547558	5620	CONCESSION	.00	.00	.00	.00	.00	.00	
7547558	5622	REC EQUIP	2,953.62	8,000.00	8,000.00	493,000.00	493,000.00	15,000.00	
7547558	5624	SCOREBOARD	.00	.00	.00	.00	.00	.00	
7547558	5626	SIGNAGE	.00	.00	.00	60,000.00	60,000.00	.00	
7547558	5630	MISC EQUIP	11,645.14	7,000.00	7,000.00	73,000.00	73,000.00	80,000.00	
7547558	5632	SCISSOR LI	.00	41,000.00	41,000.00	.00	43,500.00	43,500.00	
7547558	5635	VEH MAINT	7,473.02	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	
7547558	5638	EQU MAINT	.00	.00	.00	.00	.00	15,000.00	
7547558	5646	MOWING EQU	13,290.00	55,000.00	55,000.00	.00	.00	69,000.00	
7547558	5648	MOWING EQU	.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
7547558	5674	PORTABLE R	.00	14,000.00	14,000.00	.00	.00	.00	
7547558	5690	COMPUTERS	1,247.40	10,000.00	10,000.00	.00	10,000.00	10,000.00	
7547558	5698	BLDG MAINT	24,958.69	30,000.00	30,000.00	31,000.00	31,000.00	30,000.00	
7547558	5711	CLINTON BL	15,464.00	20,000.00	20,000.00	12,000.00	13,000.00	13,000.00	
7547558	5712	HTG/AC SYS	.00	.00	.00	.00	.00	.00	
7547558	5725	VETERANS P	.00	.00	.00	.00	.00	51,812.00	
7547558	5726	DECORATION	4,836.55	10,000.00	10,000.00	10,000.00	10,000.00	2,000.00	
7547558	5727	IRRIGATION	7,000.00	8,500.00	8,500.00	.00	.00	.00	
7547558	5728	TRAIL IMPR	.00	.00	.00	11,000.00	432,000.00	428,490.00	
7547558	5729	INFIELD RE	29,971.94	40,000.00	40,000.00	45,000.00	45,000.00	40,000.00	
7547558	5734	STREETS/AL	.00	.00	.00	.00	85,000.00	.00	
7547558	5751	LWCF GRANT	.00	.00	.00	300,000.00	300,000.00	.00	
7547558	5753	PLAYGROUND	50,080.96	16,000.00	16,000.00	10,000.00	10,000.00	10,000.00	
7547558	5755	SHELTERS,T	70,734.43	18,000.00	18,000.00	7,000.00	7,000.00	7,000.00	
7547558	5756	CONCESSION	10,162.71	80,000.00	80,000.00	90,000.00	90,000.00	.00	
7547558	5757	FENCING &	179,974.42	35,000.00	35,000.00	35,000.00	15,000.00	15,000.00	
7547558	5758	PARKING AR	.00	.00	.00	70,000.00	70,000.00	.00	
7547558	5759	TURF MAINT	27,252.17	18,000.00	18,000.00	24,000.00	24,000.00	23,000.00	
7547558	5760	LAKES, PON	7,838.70	.00	.00	600,000.00	.00	10,000.00	
TOTAL CAPITAL OUTLAYS			464,883.75	475,300.00	475,300.00	2,002,000.00	1,972,500.00	2,667,882.00	
0049	AIRPORT								
7549558	CAPITAL OUTLAYS								
7549558	5646	MOWING EQU	.00	12,000.00	12,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7549558 5676 SNOW EQU	.00	8,960.00	8,960.00	.00	9,000.00	.00	_____
7549558 5740 AIRPORT IM	10,501.71	17,800.00	17,800.00	.00	23,000.00	.00	_____
TOTAL CAPITAL OUTLAYS	10,501.71	38,760.00	38,760.00	.00	32,000.00	.00	_____
0045 COMMUNITY DEVELOPMENT							
0041 SEASONAL MOWING							
7541558 CAPITAL OUTLAYS							
7541558 5607 PICKUP	.00	.00	.00	.00	.00	.00	_____
7541558 5635 VEH MAINT	511.42	.00	.00	.00	.00	.00	_____
7541558 5646 MOWING EQU	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAYS	511.42	.00	.00	.00	.00	.00	_____
0045 PLANNING							
7545558 CAPITAL OUTLAYS							
7545558 5607 TRUCK: PIC	.00	.00	.00	.00	300,000.00	20,000.00	_____
7545558 5635 VEH MAINT	1,728.63	2,000.00	2,000.00	2,500.00	5,000.00	2,500.00	_____
7545558 5636 RADIO MAIN	179.36	.00	.00	400.00	1,000.00	1,000.00	_____
7545558 5674 PORTABLE R	.00	.00	.00	.00	2,500.00	2,500.00	_____
7545558 5690 COMPUTERS	2,457.74	1,000.00	1,000.00	1,000.00	4,000.00	3,400.00	_____
7545558 5694 FURNITURE	2,860.12	1,000.00	1,000.00	1,500.00	2,500.00	1,500.00	_____
TOTAL CAPITAL OUTLAYS	7,225.85	4,000.00	4,000.00	5,400.00	315,000.00	30,900.00	_____
0085 OTHER FINANCING SOURCES							
0085 OTHER FINANCING SOURCES							
7585460 OTHER FINANCING SOURCES							
7585460 4849 0010 TRANS	-440,700.00	.00	.00	.00	.00	.00	_____
7585460 4863 LOAN PROCE	.00	.00	.00	.00	.00	.00	_____
7585460 4866 XFER SIK I	.00	.00	.00	.00	.00	.00	_____
7585460 4867 SEDC XFER	-508,084.34	.00	.00	.00	.00	.00	_____
7585460 4868 ARPA XFER	.00	.00	.00	.00	.00	-600,000.00	_____
TOTAL OTHER FINANCING SOURCE	-948,784.34	.00	.00	.00	.00	-600,000.00	_____
0087 OTHER FINANCING USES							
0087 OTHER FINANCING USES							
7587562 OTHER FINANCING USES							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7587562	5863	LOAN PAYME	.00	.00	.00	.00	.00	.00	_____
7587562	5864	XFER TO 25	.00	.00	.00	.00	.00	.00	_____
7587562	5874	XFER TST	150,000.00	200,000.00	200,000.00	.00	.00	.00	_____
7587562	5894	XFR DEBT S	493,857.56	224,290.00	224,290.00	.00	.00	224,940.00	_____
7587562	5896	XFER SSIF	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING USES			643,857.56	424,290.00	424,290.00	.00	.00	224,940.00	_____
TOTAL CAPITAL IMPROVEMENT			-726,205.02	238,582.00	238,582.00	3,028,282.00	3,112,632.00	396,203.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT								
0010	GENERAL GOVERNMENT								
8010432	4149	INT INCOME	-300.95	-500.00	-500.00	.00	.00	.00	_____
	TOTAL INTEREST INCOME		-300.95	-500.00	-500.00	.00	.00	.00	_____
8010554	CONTRACTUAL SERVICES								
8010554	5249	BOND INTER	343,557.56	385,660.00	385,660.00	.00	.00	291,760.00	_____
8010554	5250	BOND PRINC	150,000.00	3,130,000.00	3,130,000.00	.00	.00	2,220,000.00	_____
8010554	5269	TRUSTEE FE	300.00	200.00	200.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL SERVICES		493,857.56	3,515,860.00	3,515,860.00	.00	.00	2,511,760.00	_____
8010558	CAPITAL OUTLAYS								
8010558	5501	DEBT SERV	.00	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAYS		.00	.00	.00	.00	.00	.00	_____
0085	OTHER FINANCING SOURCES								
0085	OTHER FINANCING SOURCES								
8085460	OTHER FINANCING SOURCES								
8085460	4865	TRANS CIST	-493,857.56	-224,290.00	-224,290.00	.00	.00	-224,940.00	_____
8085460	4866	XFER SIK I	.00	-3,291,370.00	-3,291,370.00	.00	-2,286,820.00	-2,286,820.00	_____
	TOTAL OTHER FINANCING SOURCE		-493,857.56	-3,515,660.00	-3,515,660.00	.00	-2,286,820.00	-2,511,760.00	_____
	TOTAL DEBT SERVICE FUND		-300.95	-300.00	-300.00	.00	-2,286,820.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
0010 GENERAL GOVERNMENT							
0010 GENERAL GOVERNMENT							
8510434 4202 CDBG STREE	.00	.00	.00	.00	-500,000.00	-500,000.00	_____
8510434 4211 CDBG DAEOC	.00	.00	.00	.00	.00	.00	_____
TOTAL GRANT REVENUES	.00	.00	.00	.00	-500,000.00	-500,000.00	_____
8510558 CAPITAL OUTLAYS							
8510558 5629 CDBG DAEOC	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	_____
0040 PUBLIC WORKS							
0042 STREETS							
8542558 GRANT REVENUES							
8542558 5678 STRT CDBG	.00	.00	.00	.00	.00	500,000.00	_____
TOTAL GRANT REVENUES	.00	.00	.00	.00	.00	500,000.00	_____
TOTAL CDBG FUND	.00	.00	.00	.00	-500,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
60/61 TIF DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0001 RPA1							
0001 RPA1							
9001432 4149 INTEREST I	-227.37	-250.00	-250.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	-227.37	-250.00	-250.00	.00	.00	.00	_____
0004 COLTONS							
9004440 COLTONS							
9004440 4901 PILOT COLT	49.76	.00	.00	.00	.00	.00	_____
9004440 4902 EATS COLTO	-2,805.95	.00	.00	.00	.00	.00	_____
TOTAL COLTONS	-2,756.19	.00	.00	.00	.00	.00	_____
0005 HOLIDAY INN							
9005440 HOLIDAY INN							
9005440 4901 PILOT	-56,476.52	-57,000.00	-57,000.00	.00	.00	.00	_____
TOTAL HOLIDAY INN	-56,476.52	-57,000.00	-57,000.00	.00	.00	.00	_____
0010 GENERAL GOVERNMENT							
0010 GENERAL GOVERNMENT							
9010554 CONTRACTUAL SERVICES							
9010554 5253 COLT REIMB	15,239.60	.00	.00	.00	.00	.00	_____
9010554 5254 HOLI REIMB	56,476.52	58,000.00	58,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES	71,716.12	58,000.00	58,000.00	.00	.00	.00	_____
TOTAL 60/61 TIF DISTRICT	12,256.04	750.00	750.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
HIGHWAY 60 WEST TIF	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000							
0000							
9100432 4149 INT INCOME	-1,500.86	-750.00	-750.00	.00	-900.00	-900.00	_____
9100432 4165 PRELIM FUN	.00	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	-1,500.86	-750.00	-750.00	.00	-900.00	-900.00	_____
9100552 PROFESSIONAL SERVICES							
9100552 5232 LEGAL	.00	.00	.00	.00	.00	.00	_____
TOTAL PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	_____
9101554 CONTRACTUAL SERVICES							
9101554 5235 ADMIN FEE	3,000.00	4,000.00	4,000.00	.00	.00	.00	_____
9101554 5258 RPA1 MALCO	120,186.22	90,000.00	90,000.00	.00	.00	90,000.00	_____
9101554 5259 RPA-1MALCO	40,198.44	39,250.00	39,250.00	.00	.00	40,000.00	_____
9101554 5260 WATAMI	25,445.96	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES	188,830.62	133,250.00	133,250.00	.00	.00	130,000.00	_____
0001 RPA1							
0001 RPA1							
9101440 MISCELLANEOUS REVENUE							
9101440 4901 PILOT	-102,776.86	-105,000.00	-105,000.00	.00	-110,000.00	-110,000.00	_____
9101440 4902 EATS	-83,809.32	-50,000.00	-50,000.00	.00	-80,000.00	-80,000.00	_____
TOTAL MISCELLANEOUS REVENUE	-186,586.18	-155,000.00	-155,000.00	.00	-190,000.00	-190,000.00	_____
0002 RPA2							
0002 RPA2							
9102440 RPA-2 PILOT							
9102440 4901 PILOTRPA2A	-84,292.87	-85,000.00	-85,000.00	.00	-80,000.00	-80,000.00	_____
TOTAL RPA-2 PILOT	-84,292.87	-85,000.00	-85,000.00	.00	-80,000.00	-80,000.00	_____
9102554 RPA-2 DEVELOPER REIMBURSEMENT							
9102554 5235 ADMIN FEE	1,000.00	1,000.00	1,000.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
HIGHWAY 60 WEST TIF			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
9102554	5258	RPA1 MALCO	44,247.69	48,000.00	48,000.00	.00	.00	48,000.00	_____
9102554	5332	HAMP REIMB	30,165.12	30,000.00	30,000.00	.00	.00	30,000.00	_____
TOTAL RPA-2 DEVELOPER REIMBU			75,412.81	79,000.00	79,000.00	.00	.00	78,000.00	_____
0003	RPA3								
0003	RPA3								
9103440	RPA-3 PILOT								
9103440	4901	PILOT	-8.34	.00	.00	.00	.00	.00	_____
TOTAL RPA-3 PILOT			-8.34	.00	.00	.00	.00	.00	_____
0087	OTHER FINANCING USES								
0087	OTHER FINANCING USES								
9187562	OTHER FINANCING USES								
9187562	5886	TRANS 0070	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	.00	_____
TOTAL HIGHWAY 60 WEST TIF			-8,144.82	-28,500.00	-28,500.00	.00	-270,900.00	-62,900.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
MAIN & MALONE TIF DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
9500412	4021	TDDREV	-28,246.67	-30,000.00	-30,000.00	.00	-30,000.00	.00	_____
TOTAL SALES TAX			-28,246.67	-30,000.00	-30,000.00	.00	-30,000.00	.00	_____
9500432 MISCELLANEOUS REVENUE									
9500432	4147	MISCELLANE	.00	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00	.00	_____
0001 RPA1									
0001 RPA1									
9501432 MISCELLANEOUS REVENUE									
9501432	4149	INTEREST I	-271.27	-250.00	-250.00	.00	-2,000.00	-500.00	_____
TOTAL MISCELLANEOUS REVENUE			-271.27	-250.00	-250.00	.00	-2,000.00	-500.00	_____
9501440 TIF REVENUE									
9501440	4901	P.I.L.O.T.	-71,444.50	-72,000.00	-72,000.00	.00	-71,000.00	.00	_____
9501440	4902	E.A.T.S	-152,089.60	-130,000.00	-130,000.00	.00	-130,000.00	.00	_____
TOTAL TIF REVENUE			-223,534.10	-202,000.00	-202,000.00	.00	-201,000.00	.00	_____
9501554 CONTRACTUAL SERVICES									
9501554	5249	BOND INTER	20,824.45	6,500.00	6,500.00	.00	.00	.00	_____
9501554	5250	BOND PRINC	159,724.89	132,000.00	132,000.00	.00	.00	.00	_____
9501554	5265	M&M EXP	3,211.80	3,000.00	3,000.00	.00	.00	3,200.00	_____
9501554	5269	TRUSTEE FE	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES			183,761.14	141,500.00	141,500.00	.00	.00	3,200.00	_____
TOTAL MAIN & MALONE TIF DIST			-68,290.90	-90,750.00	-90,750.00	.00	-233,000.00	2,700.00	_____
TOTAL REVENUE			-42,747,505.79	-39,563,735.00	-39,563,735.00	-279,650.00	-21,272,454.00	-33,569,324.00	_____
TOTAL EXPENSE			31,335,680.74	48,748,672.00	48,748,672.00	7,024,729.00	16,148,064.00	38,733,478.00	_____
GRAND TOTAL			-11,411,825.05	9,184,937.00	9,184,937.00	6,745,079.00	-5,124,390.00	5,164,154.00	_____

** END OF REPORT - Generated by JON DOUGLASS **