CITY OF SCOTTSBLUFF
Scottsbluff City Hall Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA

Special Meeting
July 29, 2025
8:00 AM

1. **Roll Call**

2. **Pledge of Allegiance**

3. **For public information, a copy of the Nebraska Open Meetings Act is available for review**

4. **No other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency.**

5. **Petitions, Communications, Public Input**

   a) Council to conduct the FY 2025-2026 budget work session.

6. **Adjournment**

City of Scottsbluff, Nebraska

Tuesday, July 29, 2025
Special Meeting

Item 5.a

Council to conduct the FY 2025-2026 budget work session.

Staff Contact: Kevin E Spencer, Lane Kizzire

City of SCOTTSBLUFF
A Place of Opportunity

308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

July 29, 2025

Mayor and Council,

The attached information is a presentation of the proposed budget for fiscal year 2026 beginning October 1, 2025 and ending September 30, 2026. A summary of budget information and highlights is listed below.

In preparing this budget, we have aimed for conservatism in our estimates, considering various factors such as national, regional, and local economic indicators, trends in the agricultural industry, and input from local business representatives. Furthermore, we closely monitor consumer spending trends and their impact on related revenues such as sales tax, gas tax receipts, and rising fuel costs.

We are also mindful of the increasing costs of goods and services for our workforce and have made provisions for reasonable wage increases to ensure competitive compensation relative to our municipal peers and local businesses.

Fiscal Year 2026 Budget Information:

- FY2025 Budgeted Expenses: $54,485,332
- FY2026 Budgeted Expenses: $58,735,982

(Proposed total budgeted expenses for FY2026 is 7.8% higher than budgeted expenses for FY2025)

- 2024 Consumer Price Index for December 2024 was 2.9%
- Social Security Administration COLA for 2024 was 2.5%

- Proposed Cost of Living increase is as follows:

    - General non-union employees 3.0%
    - Fire Captains 3.0%, Fire Lieutenant 3.0% and Firefighter 5.0%
    - Police union employees: Police Officer: 5% + step 8 added to end of scale; Detectives, Corporals and Sergeants Step 8 added to end of the scale
    - IBEW union employees 3.0%

    (projected cost of COLAs city-wide and scheduled merit increases is $193,763)

- Anticipated increase in premiums/claims exposure for employee health insurance – 8.0% (projected cost of increase $227,015), no change to employee's premiums deducted, City will absorb cost increase

Total cost of employee wages & benefits city-wide:

- FY2026:
  - Total payroll: $10,251,696
  - Total payroll & benefits: $15,347,854

- FY2025:
  - Total payroll: $10,057,934
  - Total payroll & benefits: $14,867,679

- LARM Insurance renewal quote (city-wide):
  - 22% increase to property and vehicle insurance (total cost $647,208)
  - 6% increase to liability insurance (total cost $288,745)
  - 12% decrease to workers comp insurance (total cost ($257,904))
  - Overall 12.5% increase in cost of insurance

- Capital Improvement Budget information:
  - FY2026
    - Infrastructure, buildings & structures: $9,664,317
    - Equipment & vehicles: $1,184,000
  - FY2025
    - Infrastructure, buildings & structures: $10,114,551
    - Equipment & vehicles: $2,191,950

- Debt Service Budget information:
  - FY2026
    - 2023 GO Hwy Bonds (20th M&O): $2,720,000
    - 2020 Go Hwy Bonds (Chip Seal) $455,000

  - FY2025
    - 2023 GO Hwy Bonds (20th M&O): $2,720,000
    - 2020 GO Hwy Bonds (chip seal): $905,000
    - 2018 GO Hwy Bonds (42nd Street): $440,000

Proposed Monthly Rate Increases:							
		Current		Proposed		Per Month Increase	% Increase
Environmental services	$	26.14	$	26.92	$	0.78	3%
Stormwater surcharge	$	2.75	$	2.75	$	-	0%
Wastewater	$	21.13	$	21.76	$	0.63	3%
Water	$	11.32	$	11.66	$	0.34	3%
Total Estimated Monthly	$	61.34	$	63.09	**$**	**1.75**	3%

Proposed Monthly Gallonage Charges (5,000 gal use):							
		Current		Proposed		Per Month Increase	
Wastewater	$	14.35	$	14.80	$	0.45	3%
Water	$	8.80	$	9.05	$	0.25	3%
Total Estimated Monthly	$	23.15	$	23.85	**$**	**0.70**	

Proposed Monthly Gallonage Charges (10,000 gal use):							
		Current		Proposed		Per Month Increase	
Wastewater	$	28.70	$	29.60	$	0.90	3%
Water	$	17.60	$	18.10	$	0.50	3%
Total Estimated Monthly	$	46.30	$	47.70	**$**	**1.40**	

Budgeted Tax Revenue Information:

- City Tax Revenues:
  - FY2026:
    - General Sales Tax: $6,208,874
    - Motor Vehicle Sales Tax: $383,000
    - LB840 Sales Tax: $1,351,126
    - Gas Tax Receipts: $2,104,266 (budget amt provided by State)
    - Property Tax Receipts *$2,285,034 (final levy TBD)*
    - Other Tax Receipts: $954,000
    - Municipal Equalization Payment: $198,056 (budget amt provided by State)
  - FY2025:
    - General Sales Tax: $6,208,874
    - Motor Vehicle Sales Tax: $373,080
    - LB840 Sales Tax: $1,351,126
    - Gas Tax Receipts: $2,185,826 (budget amt provided by State)
    - Property Tax Receipts: $2,285,034
    - Other Tax Receipts: $905,000
    - Municipal Equalization Payment: $178,971 (budget amt provided by State)

- NPPD Lease Revenues:
    - FY2026: $3,590,839
    - FY2025: $3,486,525

Developing our budget for the upcoming fiscal year came with its share of challenges, including economic uncertainties and rising costs for materials, supplies, and fuel. Despite these factors, we are proud to present a balanced and efficient budget that preserves all current City services and staffing levels.

Most notably, for the third consecutive year, the City is not requesting an increase in property tax funding. This reflects our continued commitment to fiscal responsibility and minimizing the burden on our residents, even in the face of cost pressures.

We remain optimistic about the strength of the City's sales tax revenues and will continue to monitor them closely, making adjustments mid-year if necessary

Sincerely,

K. Spencer

Kevin Spencer
City Manager

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
Fund: 111 - GENERAL									
Revenue									
Category: 400 - Taxes									
Department: 000 - NULL									
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	156,623.77	175,000.00	154,403.87	175,000.00	94,397.15	168,500.00	325,000.00
111-41112-000	CITY SALES TAX	5,300,460.00	5,825,985.83	5,595,238.00	6,136,348.55	6,208,874.00	3,966,622.66	6,124,448.00	6,208,874.00
111-41115-000	FRANCHISE TAX	410,118.00	348,801.95	434,618.00	413,879.36	456,000.00	353,791.05	418,000.00	425,000.00
111-41116-000	OTHER OCCUPATION TAX	20,000.00	27,200.00	25,000.00	20,960.00	27,000.00	25,350.00	22,000.00	27,000.00
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	351,085.50	300,000.00	380,435.47	350,000.00	196,902.43	382,000.00	350,000.00
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	102,789.97	45,000.00	108,339.53	45,000.00	57,566.79	45,000.00	45,000.00
111-41119-000	PRORATE MTR VEH TAX	4,200.00	7,930.77	4,200.00	7,737.30	4,200.00	5,947.33	4,200.00	4,200.00
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	7,953.14	7,000.00	8,986.86	7,000.00	13,415.03	12,000.00	12,000.00
111-41131-000	IN LIEU OF TAXES	65,000.00	105,426.09	105,600.00	107,385.68	65,000.00	125,323.29	65,000.00	65,000.00
111-41141-000	MOTOR VEHICLE TAX	20,000.00	24,006.49	45,000.00	24,248.99	37,000.00	13,964.62	22,000.00	22,000.00
	Department: 000 - NULL Total:	**6,295,778.00**	**6,957,803.51**	**6,736,656.00**	**7,362,725.61**	**7,375,074.00**	**4,853,280.35**	**7,263,148.00**	**7,484,074.00**
Department: 111 - FINANCE									
111-41116-111	OTHER OCCUPATION TAX	0.00	0.00	0.00	50.00	0.00	0.00		
	Department: 111 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 115 - CITY CLERK									
111-41116-115	OTHER OCCUPATION TAX	0.00	75.00	0.00	325.00	0.00	0.00		
	Department: 115 - CITY CLERK Total:	**0.00**	**75.00**	**0.00**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 400 - Taxes Total:	**6,295,778.00**	**6,957,878.51**	**6,736,656.00**	**7,363,100.61**	**7,375,074.00**	**4,853,280.35**	**7,263,148.00**	**7,484,074.00**
Category: 412 - Intergovernmental									
Department: 000 - NULL									
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	122,676.82	139,985.60	140,966.38	178,970.00	54,520.78	178,000.00	198,056.00
	Department: 000 - NULL Total:	**117,488.00**	**122,676.82**	**139,985.60**	**140,966.38**	**178,970.00**	**54,520.78**	**178,000.00**	**198,056.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
Department: 141 - FIRE									
111-43105-141	GRANT	0.00	5,559.83	0.00	0.00	0.00	0.00		
	Department: 141 - FIRE Total:	**0.00**	**5,559.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 142 - POLICE									
111-43148-142	WING	0.00	34,607.39	0.00	0.00	0.00	0.00		
	Department: 142 - POLICE Total:	**0.00**	**34,607.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 151 - LIBRARY									
111-43105-151	GRANT	0.00	2,326.00	0.00	2,100.00	0.00	2,300.00		
	Department: 151 - LIBRARY Total:	**0.00**	**2,326.00**	**0.00**	**2,100.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
Department: 171 - PARKS									
111-43105-171	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 171 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 412 - Intergovernmental Total:	**117,488.00**	**165,170.04**	**139,985.60**	**143,066.38**	**178,970.00**	**56,820.78**	**178,000.00**	**198,056.00**
Category: 420 - Charges for Services									
Department: 000 - NULL									
111-42301-000	FILING FEES	0.00	0.00	0.00	180.00	0.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 121 - DEVELOPMENT SERVICES									
111-42301-121	FILING FEES	2,500.00	1,710.00	2,500.00	2,265.00	2,500.00	3,473.99	2,200.00	2,500.00
111-42302-121	PERMITS	75,000.00	151,376.65	90,000.00	150,146.58	95,000.00	49,574.60	85,000.00	95,000.00
111-42303-121	COMMERCIAL ELEC PERMITS	0.00	35.00	0.00	0.00	0.00	0.00		
	Department: 121 - DEVELOPMENT SERVICES Total:	**77,500.00**	**153,121.65**	**92,500.00**	**152,411.58**	**97,500.00**	**53,048.59**	**87,200.00**	**97,500.00**
Department: 141 - FIRE									
111-42501-141	FIRE INSPECTIONS	2,500.00	1,582.00	1,500.00	270.00	1,500.00	916.01	750.00	1,500.00
	Department: 141 - FIRE Total:	**2,500.00**	**1,582.00**	**1,500.00**	**270.00**	**1,500.00**	**916.01**	**750.00**	**1,500.00**
Department: 142 - POLICE									
111-42111-142	PHOTOCOPIES	2,500.00	4,694.25	3,000.00	3,985.85	3,000.00	1,666.00	2,500.00	3,000.00
111-42147-142	SECURITY	0.00	0.00	0.00	1,175.00	0.00	1,025.00	800.00	1,000.00
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	25,660.40	20,000.00	19,076.00	20,000.00	7,888.00	18,000.00	20,000.00
111-42402-142	FIREARMS RANGE FEES	500.00	740.00	0.00	1,720.00	0.00	0.00		
111-42403-142	FINGER PRINTS	500.00	955.00	500.00	750.00	500.00	375.00	500.00	500.00
111-42404-142	HANDGUN PERMITS	1,000.00	1,315.00	1,000.00	1,772.50	1,000.00	1,093.00	1,000.00	1,000.00
111-42405-142	ALCOHOL TESTS	4,000.00	4,454.00	4,000.00	4,431.75	4,000.00	3,392.00	4,000.00	4,000.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-42406-142	ALARMS	2,000.00	875.00	1,000.00	475.00	1,000.00	400.00	250.00	1,000.00
111-42407-142	WITNESS FEES	300.00	160.60	250.00	91.00	250.00	247.96	245.00	250.00
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,628.30	136,500.00	137,540.04	136,500.00	80,231.69	137,500.00	137,500.00
111-42412-142	ATV PERMITS	200.00	1,000.00	200.00	950.00	200.00	300.00	200.00	200.00
111-43153-142	SCHOOL SRO MATCH	130,000.00	85,476.84	120,000.00	100,558.20	120,000.00	76,459.30	100,000.00	120,000.00
	Department: 142 - POLICE Total:	**281,000.00**	**255,959.39**	**286,450.00**	**272,525.34**	**286,450.00**	**173,077.95**	**264,995.00**	**288,450.00**
Department: 151 - LIBRARY									
111-42111-151	PHOTOCOPIES	5,000.00	6,952.60	5,000.00	8,100.91	5,000.00	4,751.26	7,000.00	7,000.00
111-42112-151	LOST BOOKS & FINES	1,000.00	2,260.19	2,000.00	2,206.97	2,000.00	1,367.73	2,200.00	2,300.00
	Department: 151 - LIBRARY Total:	**6,000.00**	**9,212.79**	**7,000.00**	**10,307.88**	**7,000.00**	**6,118.99**	**9,200.00**	**9,300.00**
Department: 171 - PARKS									
111-42201-171	CAMPGROUND FEES	60,000.00	59,364.62	60,000.00	63,357.28	60,000.00	22,882.91	62,000.00	60,000.00
111-42206-171	PARK RENTAL FEES	2,500.00	3,725.00	2,500.00	3,700.00	2,500.00	1,100.00	3,000.00	3,000.00
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	23,025.00	23,300.00	23,000.00	4,500.00	24,500.00	23,000.00
	Department: 171 - PARKS Total:	**85,500.00**	**86,089.62**	**85,525.00**	**90,357.28**	**85,500.00**	**28,482.91**	**89,500.00**	**86,000.00**
Department: 172 - RECREATION									
111-42202-172	RECREATION FEES	0.00	0.00	0.00	0.00	0.00	12,785.00	2,400.00	2,500.00
111-42203-172	POOL REVENUES	45,000.00	43,093.11	45,000.00	46,511.84	45,000.00	0.00	45,000.00	45,000.00
111-42204-172	POOL REVENUE-NONTAXABLE	0.00	0.00	0.00	0.00	0.00	0.00		
111-42205-172	POOL PASSES	3,500.00	5,115.00	3,500.00	6,135.00	3,500.00	1,035.00	3,500.00	3,500.00
111-42207-172	CONCESSION STAND SALES	5,000.00	11,527.01	5,000.00	11,622.79	8,000.00	322.00	9,000.00	9,000.00
	Department: 172 - RECREATION Total:	**53,500.00**	**59,735.12**	**53,500.00**	**64,269.63**	**56,500.00**	**14,142.00**	**59,900.00**	**60,000.00**
	Category: 420 - Charges for Services Total:	**506,000.00**	**565,700.57**	**526,475.00**	**590,321.71**	**534,450.00**	**275,786.45**	**511,545.00**	**542,750.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
111-47111-000	INTEREST EARNINGS	30,000.00	214,589.56	50,000.00	260,561.20	50,000.00	177,622.56	181,000.00	50,000.00
111-47312-000	CHANGE IN FMV OF INVEST	0.00	32,983.17	0.00	308,595.42	0.00	0.00		
	Department: 000 - NULL Total:	**30,000.00**	**247,572.73**	**50,000.00**	**569,156.62**	**50,000.00**	**177,622.56**	**181,000.00**	**50,000.00**
	Category: 460 - Investment Income Total:	**30,000.00**	**247,572.73**	**50,000.00**	**569,156.62**	**50,000.00**	**177,622.56**	**181,000.00**	**50,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
111-49111-000	MISCELLANEOUS	0.00	235.97	0.00	762.91	0.00	88.20	100.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	8,045.05	0.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**235.97**	**0.00**	**8,807.96**	**0.00**	**88.20**	**100.00**	**0.00**
Department: 111 - FINANCE									
111-49111-111	MISCELLANEOUS	100,000.00	118,930.14	120,000.00	79,053.11	120,000.00	128,639.66	130,000.00	120,000.00
	Department: 111 - FINANCE Total:	**100,000.00**	**118,930.14**	**120,000.00**	**79,053.11**	**120,000.00**	**128,639.66**	**130,000.00**	**120,000.00**
Department: 115 - CITY CLERK									
111-49121-115	REFUND MISCELLANEOUS	0.00	420.15	0.00	309.71	0.00	281.57	187.00	
	Department: 115 - CITY CLERK Total:	**0.00**	**420.15**	**0.00**	**309.71**	**0.00**	**281.57**	**187.00**	**0.00**
Department: 121 - DEVELOPMENT SERVICES									
111-49111-121	MISCELLANEOUS	0.00	707.00	0.00	6,474.20	0.00	0.00		
	Department: 121 - DEVELOPMENT SERVICES Total:	**0.00**	**707.00**	**0.00**	**6,474.20**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 141 - FIRE									
111-46131-141	SALE OF ASSETS	0.00	0.00	0.00	3,001.50	0.00	0.00		
111-49111-141	MISCELLANEOUS	0.00	0.00	0.00	3,482.67	0.00	0.00		
	Department: 141 - FIRE Total:	**0.00**	**0.00**	**0.00**	**6,484.17**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 142 - POLICE									
111-46131-142	SALE OF ASSETS	0.00	31,338.79	0.00	23,902.11	0.00	9,583.02	10,100.00	
111-49111-142	MISCELLANEOUS	0.00	31,241.91	0.00	66,748.02	0.00	9,658.49	16,100.00	
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	13,369.53	0.00	13,006.88	0.00	9,735.00	12,100.00	
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,426.17	0.00	0.00		
	Department: 142 - POLICE Total:	**0.00**	**75,950.23**	**0.00**	**105,083.18**	**0.00**	**28,976.51**	**38,300.00**	**0.00**
Department: 151 - LIBRARY									
111-49111-151	MISCELLANEOUS	0.00	5,178.81	0.00	5,751.30	0.00	2,614.33	2,550.00	
111-49121-151	REFUND MISCELLANEOUS	0.00	20.43	0.00	0.00	0.00	0.00		
	Department: 151 - LIBRARY Total:	**0.00**	**5,199.24**	**0.00**	**5,751.30**	**0.00**	**2,614.33**	**2,550.00**	**0.00**
Department: 171 - PARKS									
111-46112-171	LEASE PAYMENTS	11,000.00	12,065.84	11,946.00	9,930.97	11,946.00	8,271.92	11,000.00	12,000.00
111-49111-171	MISCELLANEOUS	0.00	24,385.06	0.00	23,572.13	0.00	6,422.69	2,000.00	
	Department: 171 - PARKS Total:	**11,000.00**	**36,450.90**	**11,946.00**	**33,503.10**	**11,946.00**	**14,694.61**	**13,000.00**	**12,000.00**
Department: 172 - RECREATION									
111-46131-172	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	135.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-49111-172	MISCELLANEOUS	0.00	605.31	0.00	319.50	0.00	429.41	2,300.00	
	Department: 172 - RECREATION Total:	**0.00**	**605.31**	**0.00**	**319.50**	**0.00**	**564.41**	**2,300.00**	**0.00**
	Category: 470 - Miscellaneous Revenues Total:	**111,000.00**	**238,498.94**	**131,946.00**	**245,786.23**	**131,946.00**	**175,859.29**	**186,437.00**	**132,000.00**
Category: 480 - Other Financing Uses									
Department: 000 - NULL									
111-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	36,766.00	36,866.00	0.00	0.00		
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,396,422.88	3,435,000.00	3,283,740.86	3,486,525.00	2,131,513.10	3,486,525.00	3,590,839.00
	Department: 000 - NULL Total:	**3,039,635.00**	**3,396,422.88**	**3,471,766.00**	**3,320,606.86**	**3,486,525.00**	**2,131,513.10**	**3,486,525.00**	**3,590,839.00**
	Category: 480 - Other Financing Uses Total:	**3,039,635.00**	**3,396,422.88**	**3,471,766.00**	**3,320,606.86**	**3,486,525.00**	**2,131,513.10**	**3,486,525.00**	**3,590,839.00**
	Revenue Total:	**10,099,901.00**	**11,571,243.67**	**11,056,828.60**	**12,232,038.41**	**11,756,965.00**	**7,670,882.53**	**11,806,655.00**	**11,997,719.00**
Expense									
Category: 500 - Personnel									
Department: 111 - FINANCE									
111-51111-111	REGULAR SALARIES	94,316.57	67,637.43	72,530.32	71,397.87	65,955.00	40,255.17	62,108.00	66,190.00
111-51121-111	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	36.43	73.00	200.00
111-51131-111	PART-TIME SALARIES	38,220.00	24,897.00	19,615.68	14,976.85	0.00	0.00		
111-51211-111	SOCIAL SECURITY	10,139.00	6,776.87	7,049.00	6,233.12	5,062.00	2,865.97	4,435.00	5,063.00
111-51221-111	RETIREMENT	3,981.84	2,759.91	3,461.07	2,204.54	2,605.00	1,699.51	2,526.00	2,741.00
111-51231-111	HEALTH INSURANCE	33,537.98	15,340.95	19,559.73	21,666.20	17,736.00	14,501.62	21,892.00	19,154.00
111-51241-111	LIFE INSURANCE	203.50	84.98	110.00	120.52	94.00	66.86	101.00	94.00
111-51261-111	WORKERS COMPENSATION	590.00	522.05	548.15	628.70	645.00	37.91	38.00	300.00
	Department: 111 - FINANCE Total:	**180,988.89**	**118,019.19**	**122,873.95**	**117,227.80**	**92,097.00**	**59,463.47**	**91,173.00**	**93,742.00**
Department: 112 - PERSONNEL									
111-51111-112	REGULAR SALARIES	14,515.00	12,557.62	13,932.47	14,067.06	14,360.00	9,887.44	15,193.00	16,293.00
111-51211-112	SOCIAL SECURITY	1,110.00	949.74	1,065.83	1,054.21	1,103.00	736.31	1,135.00	1,246.00
111-51221-112	RETIREMENT	871.00	666.64	835.95	835.10	865.00	593.16	911.00	931.00
111-51231-112	HEALTH INSURANCE	2,719.00	2,718.00	2,933.96	2,934.00	3,130.00	2,194.50	3,273.00	3,380.00
111-51241-112	LIFE INSURANCE	17.00	14.76	17.00	14.76	17.00	9.84	15.00	17.00
	Department: 112 - PERSONNEL Total:	**19,232.00**	**16,906.76**	**18,785.21**	**18,905.13**	**19,475.00**	**13,421.25**	**20,527.00**	**21,867.00**
Department: 113 - COUNCIL									
111-51111-113	REGULAR SALARIES	0.00	-75.38	0.00	150.76	0.00	5,246.12	7,631.00	
111-51131-113	PART-TIME SALARIES	19,600.00	19,599.84	19,600.00	19,599.84	19,600.00	7,569.16	11,970.00	19,600.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
							Defined Budgets		
111-51211-113	SOCIAL SECURITY	1,500.00	1,499.16	1,500.00	1,499.16	1,500.00	980.22	1,500.00	1,500.00
	Department: 113 - COUNCIL Total:	**21,100.00**	**21,023.62**	**21,100.00**	**21,249.76**	**21,100.00**	**13,795.50**	**21,101.00**	**21,100.00**
Department: 114 - CITY MANAGER									
111-51111-114	REGULAR SALARIES	16,764.00	7,267.79	9,347.90	9,219.08	9,939.00	8,858.89	12,716.00	18,594.00
111-51211-114	SOCIAL SECURITY	1,282.00	537.65	715.11	666.61	770.00	648.20	931.00	1,422.00
111-51221-114	RETIREMENT	2,179.00	600.09	1,121.75	893.25	1,307.00	885.89	1,272.00	2,417.00
111-51231-114	HEALTH INSURANCE	1,813.00	902.40	1,173.58	1,173.63	1,252.00	1,267.65	1,751.00	2,253.00
111-51241-114	LIFE INSURANCE	11.00	3.43	7.00	5.88	7.00	5.24	7.00	11.00
	Department: 114 - CITY MANAGER Total:	**22,049.00**	**9,311.36**	**12,365.34**	**11,958.45**	**13,275.00**	**11,665.87**	**16,677.00**	**24,697.00**
Department: 115 - CITY CLERK									
111-51111-115	REGULAR SALARIES	11,364.00	11,345.97	12,545.71	12,643.35	13,573.00	8,474.09	12,990.00	14,609.00
111-51211-115	SOCIAL SECURITY	869.00	834.35	959.75	889.66	1,043.00	602.21	922.00	1,068.00
111-51221-115	RETIREMENT	682.00	603.76	752.74	751.74	818.00	508.34	780.00	880.00
111-51231-115	HEALTH INSURANCE	2,719.00	2,718.00	2,933.96	2,934.00	3,129.00	2,194.50	3,273.00	3,380.00
111-51241-115	LIFE INSURANCE	17.00	14.75	17.00	14.76	17.00	9.84	15.00	17.00
	Department: 115 - CITY CLERK Total:	**15,651.00**	**15,516.83**	**17,209.16**	**17,233.51**	**18,580.00**	**11,788.98**	**17,980.00**	**19,954.00**
Department: 121 - DEVELOPMENT SERVICES									
111-51111-121	REGULAR SALARIES	186,227.00	165,433.49	190,077.05	175,486.57	205,531.00	123,223.79	174,649.00	265,367.00
111-51211-121	SOCIAL SECURITY	14,246.00	11,918.63	14,540.89	12,296.91	15,753.00	8,670.13	12,283.00	20,301.00
111-51221-121	RETIREMENT	9,331.00	7,253.96	9,700.07	10,452.40	10,503.00	6,912.52	9,918.00	12,332.00
111-51231-121	HEALTH INSURANCE	48,947.00	47,177.67	49,877.31	49,788.14	53,207.00	43,678.49	60,805.00	80,850.00
111-51241-121	LIFE INSURANCE	297.00	216.36	280.50	196.18	281.00	155.86	213.00	446.00
111-51261-121	WORKERS COMPENSATION	1,838.00	4,418.13	4,639.04	1,855.44	3,713.00	2,015.27	1,773.00	2,500.00
	Department: 121 - DEVELOPMENT SERVICES Total:	**260,886.00**	**236,418.24**	**269,114.86**	**250,075.64**	**288,988.00**	**184,656.06**	**259,641.00**	**381,796.00**
Department: 141 - FIRE									
111-51111-141	REGULAR SALARIES	1,216,476.28	1,144,529.80	1,263,011.22	1,165,793.61	1,232,633.00	794,789.02	1,222,921.00	1,431,391.00
111-51121-141	OVERTIME SALARIES	59,110.62	74,834.88	90,000.00	95,934.89	100,000.00	34,571.14	59,930.00	100,000.00
111-51211-141	SOCIAL SECURITY	22,170.05	19,909.92	23,872.64	20,896.98	22,765.00	13,812.85	21,345.00	24,913.00
111-51221-141	RETIREMENT	152,216.04	65,757.69	159,388.58	143,176.01	169,831.00	103,819.66	160,690.00	194,253.00
111-51231-141	HEALTH INSURANCE	308,186.88	297,065.00	332,515.41	318,805.00	354,710.00	244,340.00	362,600.00	383,087.00
111-51241-141	LIFE INSURANCE	1,870.00	1,621.62	1,870.00	1,621.62	1,870.00	1,097.46	1,638.00	1,870.00
111-51261-141	WORKERS COMPENSATION	45,973.00	50,636.02	53,985.00	50,822.01	53,859.00	40,852.72	40,853.00	46,981.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-51281-141	DISABILITY INSURANCE	0.00	0.00	15,000.00	5,589.37	15,000.00	4,108.94	15,000.00	15,000.00
	Department: 141 - FIRE Total:	**1,806,002.87**	**1,654,354.93**	**1,939,642.85**	**1,802,639.49**	**1,950,668.00**	**1,237,391.79**	**1,884,977.00**	**2,197,495.00**
Department: 142 - POLICE									
111-51111-142	REGULAR SALARIES	2,694,063.00	2,333,040.91	2,947,675.00	2,451,143.75	2,739,793.00	1,656,446.71	2,540,172.00	3,374,088.00
111-51121-142	OVERTIME SALARIES	200,000.00	277,680.74	300,000.00	306,854.42	300,000.00	209,600.06	318,105.00	300,000.00
111-51131-142	PART-TIME SALARIES	28,428.00	27,611.25	37,500.00	25,698.75	37,500.00	22,290.00	33,930.00	45,000.00
111-51211-142	SOCIAL SECURITY	223,571.00	188,366.34	251,316.00	196,645.23	239,681.00	135,134.79	207,355.00	256,971.00
111-51221-142	RETIREMENT	195,995.00	158,603.58	222,168.00	185,983.90	212,142.00	124,608.71	190,515.00	293,113.00
111-51231-142	HEALTH INSURANCE	688,888.00	609,896.78	782,389.00	661,394.00	772,016.00	494,819.00	727,338.00	833,778.00
111-51241-142	LIFE INSURANCE	4,180.00	3,325.74	4,400.00	3,348.12	4,070.00	2,224.42	3,286.00	4,070.00
111-51261-142	WORKERS COMPENSATION	81,024.00	100,149.38	102,296.00	111,496.00	110,887.00	133,875.07	133,875.00	155,000.00
111-51281-142	DISABILITY INSURANCE	5,907.00	6,043.31	6,000.00	6,307.39	6,309.00	4,458.79	6,309.00	6,750.00
	Department: 142 - POLICE Total:	**4,122,056.00**	**3,704,718.03**	**4,653,744.00**	**3,948,871.56**	**4,422,398.00**	**2,783,457.55**	**4,160,885.00**	**5,268,770.00**
Department: 151 - LIBRARY									
111-51111-151	REGULAR SALARIES	349,644.00	312,650.88	395,402.00	355,668.56	411,591.00	220,939.31	343,895.00	455,498.00
111-51131-151	PART-TIME SALARIES	83,332.00	97,854.71	94,296.00	101,926.39	76,000.00	60,098.96	89,094.00	96,000.00
111-51211-151	SOCIAL SECURITY	33,123.00	29,990.10	37,462.00	33,985.76	36,930.00	20,340.82	31,147.00	34,846.00
111-51221-151	RETIREMENT	17,385.00	13,427.03	22,115.00	15,334.23	22,982.00	10,859.19	16,761.00	22,987.00
111-51231-151	HEALTH INSURANCE	130,526.00	120,490.00	140,830.00	131,790.00	151,959.00	89,600.00	136,600.00	162,249.00
111-51241-151	LIFE INSURANCE	770.00	641.70	770.00	609.39	770.00	389.88	585.00	770.00
111-51261-151	WORKERS COMPENSATION	394.00	428.24	450.00	420.31	515.00	547.91	548.00	630.00
	Department: 151 - LIBRARY Total:	**615,174.00**	**575,482.66**	**691,325.00**	**639,734.64**	**700,747.00**	**402,776.07**	**618,630.00**	**772,980.00**
Department: 171 - PARKS									
111-51111-171	REGULAR SALARIES	522,931.00	485,312.14	647,568.00	595,960.91	641,189.00	406,878.56	617,752.00	802,919.00
111-51121-171	OVERTIME SALARIES	2,000.00	1,288.73	2,100.00	1,147.92	2,100.00	1,121.56	976.00	2,000.00
111-51131-171	PART-TIME SALARIES	93,600.00	32,944.50	110,565.00	58,657.37	105,300.00	15,225.00	16,050.00	105,300.00
111-51211-171	SOCIAL SECURITY	47,317.00	37,723.61	58,158.00	46,854.57	57,440.00	30,520.49	45,773.00	61,303.00
111-51221-171	RETIREMENT	22,265.00	18,315.57	30,766.00	23,227.50	29,739.00	17,861.60	26,239.00	31,120.00
111-51231-171	HEALTH INSURANCE	190,351.00	186,185.48	224,937.00	214,338.82	242,711.00	157,958.52	238,807.00	259,147.00
111-51241-171	LIFE INSURANCE	1,155.00	1,015.71	1,265.00	1,072.74	1,265.00	714.74	1,085.00	1,265.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-51261-171	WORKERS COMPENSATION	9,996.00	10,102.04	10,607.00	10,057.12	10,874.00	15,412.64	15,413.00	17,725.00
	Department: 171 - PARKS Total:	**889,615.00**	**772,887.78**	**1,085,966.00**	**951,316.95**	**1,090,618.00**	**645,693.11**	**962,095.00**	**1,280,779.00**
Department: 172 - RECREATION									
111-51111-172	REGULAR SALARIES	0.00	0.00	60,650.00	7,297.98	60,650.00	42,605.35	64,983.00	67,571.00
111-51121-172	OVERTIME SALARIES	0.00	164.35	0.00	789.46	0.00	319.35	376.00	
111-51131-172	PART-TIME SALARIES	97,605.00	87,941.45	119,127.00	106,751.60	110,000.00	913.17	110,000.00	115,000.00
111-51211-172	SOCIAL SECURITY	7,467.00	6,740.09	13,753.00	8,580.46	8,364.00	3,350.43	4,996.00	14,282.00
111-51221-172	RETIREMENT	0.00	0.00	1,819.00	0.00	1,819.00	9.59	15.00	1,930.00
111-51231-172	HEALTH INSURANCE	0.00	0.00	19,560.00	1,682.86	20,196.00	14,079.11	21,068.00	22,535.00
111-51241-172	LIFE INSURANCE	0.00	0.00	110.00	8.49	110.00	65.52	100.00	110.00
111-51261-172	WORKERS COMPENSATION	1,206.00	2,241.17	2,353.00	2,018.08	1,461.00	3,257.77	3,258.00	3,747.00
	Department: 172 - RECREATION Total:	**106,278.00**	**97,087.06**	**217,372.00**	**127,128.93**	**202,600.00**	**64,600.29**	**204,796.00**	**225,175.00**
	Category: 500 - Personnel Total:	**8,059,032.76**	**7,221,726.46**	**9,049,498.37**	**7,906,341.86**	**8,820,546.00**	**5,428,709.94**	**8,258,482.00**	**10,308,355.00**
Category: 503 - Supplies									
Department: 111 - FINANCE									
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	12,843.88	10,000.00	14,720.54	12,000.00	9,171.33	12,000.00	16,000.00
111-52121-111	JANITORIAL SUPPLIES	0.00	76.00	0.00	0.00	0.00	0.00		
111-52211-111	PUBLICATIONS	350.00	0.00	400.00	0.00	0.00	0.00		
111-52311-111	MEMBERSHIPS	1,000.00	1,350.00	1,000.00	340.00	1,350.00	335.00	1,000.00	1,500.00
111-52411-111	POSTAGE	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	5,000.00
111-52511-111	GASOLINE	150.00	0.00	0.00	147.68	0.00	82.54	83.00	150.00
111-52521-111	OTHER FUEL	750.00	0.00	750.00	682.07	0.00	0.00		
	Department: 111 - FINANCE Total:	**15,250.00**	**17,269.88**	**15,150.00**	**19,890.29**	**16,350.00**	**12,588.87**	**16,083.00**	**22,650.00**
Department: 112 - PERSONNEL									
111-52111-112	DEPARTMENT SUPPLIES	800.00	2,185.54	800.00	1,186.85	1,000.00	409.22	1,000.00	2,000.00
111-52211-112	PUBLICATIONS	200.00	0.00	200.00	0.00	0.00	0.00		1,000.00
111-52225-112	SUBSCRIPTIONS	1,000.00	0.00	1,000.00	536.99	1,000.00	267.74	650.00	1,000.00
111-52311-112	MEMBERSHIPS	800.00	679.00	800.00	694.00	800.00	734.00	725.00	1,000.00
111-52411-112	POSTAGE	50.00	107.28	100.00	20.04	100.00	73.42	100.00	100.00
111-52999-112	MISCELLANEOUS	0.00	1,961.40	0.00	2,969.18	7,500.00	0.00	7,200.00	7,500.00
	Department: 112 - PERSONNEL Total:	**2,850.00**	**4,933.22**	**2,900.00**	**5,407.06**	**10,400.00**	**1,484.38**	**9,675.00**	**12,600.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Department: 113 - COUNCIL									
111-52111-113	DEPARTMENT SUPPLIES	500.00	695.62	1,000.00	121.48	1,000.00	97.73	1,000.00	1,000.00
111-52311-113	MEMBERSHIPS	2,000.00	1,652.00	2,000.00	1,701.00	2,200.00	1,752.00	2,200.00	2,500.00
	Department: 113 - COUNCIL Total:	**2,500.00**	**2,347.62**	**3,000.00**	**1,822.48**	**3,200.00**	**1,849.73**	**3,200.00**	**3,500.00**
Department: 114 - CITY MANAGER									
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	74.94	1,000.00	565.32	1,000.00	498.73	1,000.00	1,000.00
111-52311-114	MEMBERSHIPS	70,000.00	74,845.64	70,000.00	73,449.20	75,000.00	25,986.64	75,000.00	135,000.00
	Department: 114 - CITY MANAGER Total:	**71,000.00**	**74,920.58**	**71,000.00**	**74,014.52**	**76,000.00**	**26,485.37**	**76,000.00**	**136,000.00**
Department: 115 - CITY CLERK									
111-52111-115	DEPARTMENT SUPPLIES	325.00	548.84	500.00	827.39	2,000.00	1,302.80	2,000.00	2,000.00
111-52311-115	MEMBERSHIPS	175.00	550.00	550.00	550.00	550.00	240.00	550.00	850.00
	Department: 115 - CITY CLERK Total:	**500.00**	**1,098.84**	**1,050.00**	**1,377.39**	**2,550.00**	**1,542.80**	**2,550.00**	**2,850.00**
Department: 116 - IT									
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	28,889.22	44,000.00	40,178.01	58,000.00	42,368.78	58,000.00	62,000.00
	Department: 116 - IT Total:	**42,000.00**	**28,889.22**	**44,000.00**	**40,178.01**	**58,000.00**	**42,368.78**	**58,000.00**	**62,000.00**
Department: 121 - DEVELOPMENT SERVICES									
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	3,189.86	5,000.00	2,886.76	5,000.00	3,603.99	3,800.00	7,500.00
111-52211-121	PUBLICATIONS	0.00	0.00	0.00	153.92	0.00	0.00		
111-52222-121	BOOKS	1,000.00	0.00	1,000.00	201.96	1,000.00	49.98	300.00	1,000.00
111-52311-121	MEMBERSHIPS	1,000.00	1,213.00	1,800.00	160.00	1,800.00	777.62	1,500.00	1,800.00
111-52511-121	GASOLINE	1,000.00	922.14	1,000.00	573.09	1,000.00	410.14	700.00	1,500.00
	Department: 121 - DEVELOPMENT SERVICES Total:	**8,000.00**	**5,325.00**	**8,800.00**	**3,975.73**	**8,800.00**	**4,841.73**	**6,300.00**	**11,800.00**
Department: 141 - FIRE									
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	20,446.84	28,000.00	27,915.14	32,000.00	12,446.70	31,000.00	32,000.00
111-52121-141	JANITORIAL SUPPLIES	500.00	636.36	550.00	700.66	600.00	582.88	1,026.00	1,100.00
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,270.07	9,000.00	6,407.40	9,000.00	2,188.67	8,000.00	9,000.00
111-52211-141	PUBLICATIONS	200.00	179.29	200.00	0.00	250.00	0.00		250.00
111-52311-141	MEMBERSHIPS	1,800.00	1,037.00	2,100.00	940.00	2,000.00	1,165.00	1,900.00	2,000.00
111-52411-141	POSTAGE	200.00	203.03	200.00	49.19	200.00	22.01	100.00	200.00
111-52511-141	GASOLINE	4,200.00	2,420.91	3,500.00	4,931.71	3,500.00	1,915.60	3,800.00	4,000.00
111-52521-141	OTHER FUEL	18,000.00	16,355.99	18,000.00	16,166.65	18,000.00	6,871.98	17,000.00	18,000.00
	Department: 141 - FIRE Total:	**58,900.00**	**49,549.49**	**61,550.00**	**57,110.75**	**65,550.00**	**25,192.84**	**62,826.00**	**66,550.00**

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Department: 142 - POLICE									
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	15,211.70	16,500.00	16,484.92	16,500.00	9,264.55	15,000.00	18,000.00
111-52121-142	JANITORIAL SUPPLIES	600.00	636.37	650.00	774.93	700.00	605.77	1,100.00	1,200.00
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,307.80	1,250.00	2,126.13	2,000.00	1,668.74	2,200.00	2,500.00
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.01	8,000.00	7,993.12	9,000.00	3,225.16	7,500.00	10,000.00
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	6,369.33	10,000.00	7,751.09	10,000.00	4,595.66	8,200.00	10,000.00
111-52181-142	UNIFORMS & CLOTHING	16,000.00	14,124.60	16,500.00	12,279.19	16,500.00	11,717.93	16,500.00	17,500.00
111-52211-142	PUBLICATIONS	650.00	632.35	650.00	288.08	650.00	288.08	490.00	650.00
111-52311-142	MEMBERSHIPS	1,000.00	1,388.00	1,500.00	1,068.00	1,250.00	858.00	1,250.00	1,500.00
111-52411-142	POSTAGE	4,900.00	6,558.40	6,000.00	5,566.18	6,000.00	2,526.06	5,900.00	6,000.00
111-52511-142	GASOLINE	70,000.00	56,910.78	70,000.00	56,286.33	70,000.00	30,024.22	59,000.00	70,000.00
111-52999-142	MISCELLANEOUS	0.00	0.00	0.00	32,147.00	0.00	9,963.23	12,000.00	10,000.00
	Department: 142 - POLICE Total:	**131,525.00**	**111,239.34**	**131,050.00**	**142,764.97**	**132,600.00**	**74,737.40**	**129,140.00**	**147,350.00**
Department: 143 - EMERGENCY MANAGEMENT									
111-52111-143	DEPARTMENT SUPPLIES	0.00	1,434.72	0.00	0.00	5,000.00	0.00		5,000.00
	Department: 143 - EMERGENCY MANAGEMENT Total:	**0.00**	**1,434.72**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Department: 151 - LIBRARY									
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	15,179.76	14,000.00	14,331.75	14,000.00	6,149.41	14,000.00	16,000.00
111-52121-151	JANITORIAL SUPPLIES	6,000.00	7,380.24	6,000.00	7,829.86	6,500.00	3,456.89	5,000.00	8,000.00
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	1,917.70	2,500.00	511.77	2,000.00	480.65	1,000.00	1,500.00
111-52222-151	COLLECTIONS	37,000.00	36,463.94	40,000.00	39,916.86	42,000.00	19,903.44	40,000.00	44,000.00
111-52223-151	PROGRAMMING	7,000.00	12,622.94	12,000.00	12,332.10	12,500.00	5,240.88	12,500.00	13,000.00
111-52225-151	SUBSCRIPTIONS	13,000.00	10,146.80	16,000.00	16,635.40	18,000.00	2,872.90	17,000.00	18,000.00
111-52311-151	MEMBERSHIPS	500.00	320.00	500.00	120.00	500.00	395.00	500.00	500.00
111-52411-151	POSTAGE	3,000.00	4,000.00	3,750.00	4,110.05	4,000.00	4,390.35	6,000.00	5,000.00
111-52511-151	GASOLINE	0.00	0.00	0.00	24.57	0.00	0.00		
	Department: 151 - LIBRARY Total:	**83,000.00**	**88,031.38**	**94,750.00**	**95,812.36**	**99,500.00**	**42,889.52**	**96,000.00**	**106,000.00**
Department: 171 - PARKS									
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	21,617.79	65,000.00	32,921.04	67,000.00	32,011.67	55,000.00	67,000.00
111-52121-171	JANITORIAL SUPPLIES	6,000.00	3,809.06	6,000.00	6,439.10	6,000.00	1,769.40	5,500.00	6,000.00
111-52181-171	UNIFORMS & CLOTHING	5,000.00	2,524.56	6,000.00	3,390.84	5,000.00	4,250.99	5,000.00	5,000.00
111-52311-171	MEMBERSHIPS	200.00	10.00	500.00	0.00	300.00	70.00	300.00	300.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-52411-171	POSTAGE	150.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-52511-171	GASOLINE	18,000.00	20,301.80	25,000.00	23,003.42	25,000.00	10,452.04	25,000.00	25,000.00
111-52521-171	OTHER FUEL	30,000.00	19,312.92	30,000.00	18,439.00	30,000.00	4,167.95	30,000.00	30,000.00
111-52999-171	MISCELLANEOUS	0.00	25.37	0.00	300.00	0.00	238.05	300.00	350.00
	Department: 171 - PARKS Total:	**114,350.00**	**67,601.50**	**132,700.00**	**84,493.40**	**133,500.00**	**52,960.10**	**121,300.00**	**133,850.00**
Department: 172 - RECREATION									
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	42,844.69	25,000.00	36,764.72	27,000.00	8,848.06	27,000.00	30,000.00
111-52114-172	CONCESSION SUPPLIES	10,000.00	8,438.39	10,000.00	7,684.10	10,000.00	0.00	8,000.00	10,000.00
111-52134-172	SPECIAL EVENTS	5,000.00	4,506.46	5,000.00	6,247.38	5,500.00	3,039.34	5,500.00	6,500.00
111-52181-172	UNIFORMS & CLOTHING	3,500.00	2,997.12	3,500.00	3,569.82	3,500.00	0.00	3,500.00	4,000.00
111-52311-172	MEMBERSHIPS	300.00	0.00	300.00	0.00	300.00	0.00		300.00
	Department: 172 - RECREATION Total:	**41,800.00**	**58,786.66**	**43,800.00**	**54,266.02**	**46,300.00**	**11,887.40**	**44,000.00**	**50,800.00**
	Category: 503 - Supplies Total:	**571,675.00**	**511,427.45**	**609,750.00**	**581,112.98**	**657,750.00**	**298,828.92**	**625,074.00**	**760,950.00**
Category: 504 - Contract Services									
Department: 000 - NULL									
111-59611-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	4.12		
	Department: 000 - NULL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.12**	**0.00**	**0.00**
Department: 111 - FINANCE									
111-53111-111	CONTRACTUAL SERVICES	2,000.00	5,331.91	5,000.00	4,855.89	25,166.00	9,606.14	22,000.00	32,000.00
111-53161-111	LEGAL PUBLICATIONS	250.00	40.38	250.00	131.54	250.00	0.00	150.00	250.00
111-53311-111	AUDIT	4,500.00	4,140.00	5,000.00	7,272.50	7,500.00	16,146.75	19,000.00	20,000.00
111-53421-111	BUILDING MAINTENANCE	10,000.00	1,543.33	10,000.00	2,386.68	10,000.00	1,252.73	3,600.00	10,000.00
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	2,925.95	3,000.00	4,729.61	3,000.00	2,362.37	3,000.00	3,000.00
111-53451-111	VEHICLE MAINTENANCE	750.00	1,208.23	1,000.00	1,178.07	1,000.00	141.48	1,000.00	1,000.00
111-53471-111	GROUNDS MAINTENANCE	0.00	-12.09	10,000.00	187.28	10,000.00	0.00	4,000.00	10,000.00
111-53511-111	ELECTRICITY	7,500.00	5,215.55	7,500.00	4,419.00	5,900.00	2,889.77	5,900.00	6,300.00
111-53521-111	HEATING FUEL	2,000.00	2,426.13	2,300.00	2,905.38	2,800.00	2,993.81	3,200.00	3,600.00
111-53561-111	PHONE & INTERNET	3,000.00	2,934.69	3,000.00	2,988.68	3,000.00	3,768.64	4,500.00	6,000.00
111-53631-111	RENT-MACHINES	1,200.00	0.00	0.00	0.00	0.00	350.00	250.00	300.00
111-53711-111	SCHOOL & CONFERENCE	6,000.00	10,097.88	6,000.00	1,158.09	6,000.00	2,026.60	3,500.00	6,000.00
111-53811-111	BONDING	1,500.00	1,328.75	1,500.00	2,313.75	2,500.00	1,896.25	2,500.00	2,800.00
111-53821-111	PROP & EQUIP INSURANCE	7,259.00	6,485.81	8,431.55	8,388.77	8,900.00	10,156.68	10,157.00	12,696.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-53831-111	LIABILITY INSURANCE	25,975.00	25,368.30	27,270.92	24,982.01	26,231.00	20,725.32	19,775.00	23,730.00
111-53841-111	VEHICLE INSURANCE	760.00	463.11	602.04	523.52	550.00	562.30	562.00	750.00
111-59611-111	BAD DEBT EXPENSE	500.00	950.51	1,000.00	130.77	1,000.00	887.73	1,000.00	1,000.00
	Department: 111 - FINANCE Total:	**74,694.00**	**70,448.44**	**91,854.51**	**68,551.54**	**113,797.00**	**75,766.57**	**104,094.00**	**139,426.00**
Department: 112 - PERSONNEL									
111-53111-112	CONTRACTUAL SERVICES	10,000.00	11,461.00	10,000.00	19,277.99	15,000.00	18,681.99	18,000.00	50,000.00
111-53121-112	CONSULTING SERVICES	1,000.00	1,555.99	1,500.00	958.75	1,500.00	1,047.74	1,500.00	2,000.00
111-53161-112	LEGAL PUBLICATIONS	300.00	386.61	400.00	573.31	400.00	273.53	500.00	650.00
111-53561-112	PHONE & INTERNET	800.00	882.53	800.00	890.26	1,000.00	368.22	600.00	1,200.00
111-53711-112	SCHOOL & CONFERENCE	6,000.00	100.00	6,000.00	4,404.50	6,000.00	145.00	4,500.00	6,500.00
111-53741-112	TUITION SUPPORT	4,000.00	700.00	4,000.00	600.00	4,000.00	0.00	4,000.00	4,000.00
111-53913-112	RECRUITMENT	15,000.00	11,726.19	15,000.00	4,864.54	18,000.00	2,583.09	7,000.00	15,000.00
	Department: 112 - PERSONNEL Total:	**37,100.00**	**26,812.32**	**37,700.00**	**31,569.35**	**45,900.00**	**23,099.57**	**36,100.00**	**79,350.00**
Department: 113 - COUNCIL									
111-53711-113	SCHOOL & CONFERENCE	3,000.00	801.00	3,000.00	2,455.00	3,500.00	1,924.36	3,000.00	3,500.00
111-53721-113	BUSINESS TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00		
111-53811-113	BONDING	1,500.00	780.00	1,500.00	100.00	1,500.00	780.00	1,500.00	1,500.00
	Department: 113 - COUNCIL Total:	**5,500.00**	**1,581.00**	**4,500.00**	**2,555.00**	**5,000.00**	**2,704.36**	**4,500.00**	**5,000.00**
Department: 114 - CITY MANAGER									
111-53111-114	CONTRACTUAL SERVICES	120,000.00	81,866.07	110,000.00	82,996.05	110,000.00	49,447.01	83,000.00	110,000.00
111-53561-114	PHONE & INTERNET	750.00	436.79	750.00	739.71	750.00	219.97	750.00	750.00
111-53711-114	SCHOOL & CONFERENCE	5,000.00	1,674.77	5,000.00	4,053.16	5,000.00	1,198.58	5,000.00	5,000.00
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	53,109.86	0.00	0.00	0.00	0.00		
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	45,833.00	100,000.00	44,100.00	100,000.00	0.00	46,000.00	100,000.00
111-53811-114	BONDING	875.00	875.00	875.00	875.00	875.00	0.00	875.00	900.00
	Department: 114 - CITY MANAGER Total:	**326,625.00**	**183,795.49**	**216,625.00**	**132,763.92**	**216,625.00**	**50,865.56**	**135,625.00**	**216,650.00**
Department: 115 - CITY CLERK									
111-53111-115	CONTRACTUAL SERVICES	500.00	1,879.88	14,000.00	2,908.34	14,000.00	3,221.47	3,200.00	14,000.00
111-53161-115	LEGAL PUBLICATIONS	5,500.00	6,481.38	6,000.00	5,379.18	7,000.00	5,210.44	6,500.00	7,500.00
111-53561-115	PHONE & INTERNET	500.00	468.08	500.00	777.69	700.00	83.62	700.00	750.00
111-53711-115	SCHOOL & CONFERENCE	500.00	874.22	2,000.00	570.00	3,000.00	20.00	3,000.00	3,000.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-53811-115	BONDING	875.00	1,328.75	1,350.00	1,312.50	1,350.00	915.00	1,350.00	1,500.00
	Department: 115 - CITY CLERK Total:	**7,875.00**	**11,032.31**	**23,850.00**	**10,947.71**	**26,050.00**	**9,450.53**	**14,750.00**	**26,750.00**
Department: 116 - IT									
111-53111-116	CONTRACTUAL SERVICES	80,000.00	94,738.06	120,000.00	147,519.85	125,000.00	109,313.49	127,000.00	145,000.00
111-53561-116	PHONE & INTERNET	2,000.00	1,920.00	2,000.00	1,920.79	2,000.00	999.00	1,400.00	2,000.00
	Department: 116 - IT Total:	**82,000.00**	**96,658.06**	**122,000.00**	**149,440.64**	**127,000.00**	**110,312.49**	**128,400.00**	**147,000.00**
Department: 121 - DEVELOPMENT SERVICES									
111-53111-121	CONTRACTUAL SERVICES	46,000.00	19,231.21	60,000.00	25,434.66	60,000.00	20,619.55	32,000.00	60,000.00
111-53161-121	LEGAL PUBLICATIONS	1,500.00	343.22	1,500.00	1,021.15	1,700.00	341.06	1,100.00	1,700.00
111-53211-121	LEGAL FEES	100.00	178.00	700.00	492.00	700.00	306.44	590.00	700.00
111-53421-121	BUILDING MAINTENANCE	0.00	415.37	0.00	0.00	0.00	0.00		
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	250.00	1,000.00
111-53451-121	VEHICLE MAINTENANCE	1,000.00	93.00	1,000.00	34.00	1,000.00	0.00	250.00	1,000.00
111-53561-121	PHONE & INTERNET	2,500.00	2,052.75	2,500.00	2,485.03	2,500.00	903.26	1,615.00	2,500.00
111-53711-121	SCHOOL & CONFERENCE	5,000.00	1,931.40	5,000.00	120.00	5,000.00	1,956.91	2,500.00	5,000.00
111-53831-121	LIABILITY INSURANCE	22,758.00	23,356.04	25,107.70	22,501.22	23,626.00	25,318.44	25,318.00	30,382.00
111-53841-121	VEHICLE INSURANCE	392.00	385.24	2,000.00	1,449.54	1,521.00	1,556.91	1,557.00	1,869.00
111-54991-121	GRANT EXPENSE	0.00	0.00	60,000.00	0.00	60,000.00	0.00		60,000.00
	Department: 121 - DEVELOPMENT SERVICES Total:	**80,250.00**	**47,986.23**	**158,807.70**	**53,537.60**	**157,047.00**	**51,002.57**	**65,180.00**	**164,151.00**
Department: 141 - FIRE									
111-53111-141	CONTRACTUAL SERVICES	5,000.00	14,727.35	108,800.00	65,091.61	122,604.00	23,070.55	75,000.00	80,000.00
111-53161-141	LEGAL PUBLICATIONS	100.00	26.86	100.00	23.33	100.00	0.00		100.00
111-53211-141	LEGAL FEES	100.00	0.00	100.00	0.00	100.00	0.00		100.00
111-53421-141	BUILDING MAINTENANCE	5,000.00	6,840.51	5,000.00	7,812.45	6,500.00	3,904.27	6,000.00	7,500.00
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	3,502.39	5,000.00	8,943.99	5,000.00	5,401.37	5,400.00	10,000.00
111-53451-141	VEHICLE MAINTENANCE	25,000.00	64,358.03	30,000.00	41,368.43	30,000.00	9,040.20	22,000.00	55,000.00
111-53511-141	ELECTRICITY	10,750.00	9,229.12	10,000.00	8,537.57	10,000.00	5,780.61	9,000.00	10,000.00
111-53521-141	HEATING FUEL	2,200.00	1,947.27	2,000.00	2,062.19	2,000.00	2,119.75	2,000.00	2,000.00
111-53561-141	PHONE & INTERNET	4,000.00	4,076.10	4,000.00	4,053.88	4,100.00	2,414.84	3,900.00	4,100.00
111-53571-141	CELLULAR PHONE	4,000.00	3,556.86	3,600.00	3,326.61	3,600.00	1,958.24	3,400.00	3,600.00
111-53711-141	SCHOOL & CONFERENCE	17,000.00	12,243.74	25,000.00	15,600.44	25,000.00	5,847.31	22,000.00	25,000.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-53821-141	PROP & EQUIP INSURANCE	4,560.00	4,116.94	5,352.00	5,316.71	5,600.00	6,434.63	6,435.00	7,730.00
111-53831-141	LIABILITY INSURANCE	9,600.00	10,240.25	11,008.00	12,700.10	13,335.00	23,958.92	23,959.00	28,750.00
111-53841-141	VEHICLE INSURANCE	16,490.00	15,270.15	19,852.00	20,544.70	22,000.00	24,203.07	24,203.00	29,045.00
	Department: 141 - FIRE Total:	**108,800.00**	**150,135.57**	**229,812.00**	**195,382.01**	**249,939.00**	**114,133.76**	**203,297.00**	**262,925.00**
Department: 142 - POLICE									
111-53111-142	CONTRACTUAL SERVICES	155,000.00	163,212.13	165,000.00	160,157.80	197,604.00	112,481.18	175,000.00	197,604.00
111-53121-142	CONSULTING SERVICES	2,000.00	3,009.94	2,250.00	3,310.90	2,250.00	2,989.44	3,000.00	2,250.00
111-53161-142	LEGAL PUBLICATIONS	1,000.00	436.68	1,000.00	823.92	1,000.00	319.72	575.00	1,000.00
111-53211-142	LEGAL FEES	7,000.00	5,938.30	6,500.00	6,858.80	6,500.00	4,852.82	7,000.00	7,500.00
111-53421-142	BUILDING MAINTENANCE	5,000.00	7,137.09	5,500.00	14,832.42	8,000.00	2,366.04	8,000.00	8,000.00
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	9,952.73	12,000.00	13,661.38	12,000.00	11,621.40	18,000.00	16,000.00
111-53451-142	VEHICLE MAINTENANCE	40,000.00	65,702.90	65,000.00	57,705.88	65,000.00	45,387.36	69,000.00	85,000.00
111-53511-142	ELECTRICITY	12,000.00	9,863.17	12,000.00	9,222.80	12,000.00	6,250.53	9,700.00	12,000.00
111-53521-142	HEATING FUEL	3,000.00	2,787.20	5,000.00	2,916.01	5,000.00	2,799.42	3,500.00	5,000.00
111-53561-142	PHONE & INTERNET	25,000.00	32,281.10	35,000.00	33,247.71	35,000.00	19,123.42	27,000.00	35,000.00
111-53631-142	RENT-MACHINES	1,000.00	878.24	1,000.00	1,098.12	1,000.00	639.06	1,100.00	1,100.00
111-53711-142	SCHOOL & CONFERENCE	28,000.00	29,614.94	30,000.00	17,707.05	30,000.00	23,731.26	32,000.00	35,000.00
111-53811-142	BONDING	850.00	728.75	850.00	552.50	850.00	686.25	575.00	850.00
111-53821-142	PROP & EQUIP INSURANCE	6,779.00	7,550.88	9,816.00	9,641.85	10,125.00	11,571.03	11,571.00	13,885.00
111-53831-142	LIABILITY INSURANCE	58,545.00	58,097.04	62,454.00	63,173.87	66,333.00	60,335.91	60,336.00	72,404.00
111-53841-142	VEHICLE INSURANCE	21,781.00	10,734.05	13,954.00	12,434.51	12,850.00	16,389.49	15,385.00	18,462.00
111-59611-142	BAD DEBT EXPENSE	1,050.00	50.00	250.00	0.00	250.00	0.00		250.00
	Department: 142 - POLICE Total:	**380,005.00**	**407,975.14**	**427,574.00**	**407,345.52**	**465,762.00**	**321,544.33**	**441,742.00**	**511,305.00**
Department: 143 - EMERGENCY MANAGEMENT									
111-53111-143	CONTRACTUAL SERVICES	33,113.71	31,854.23	35,000.00	34,891.59	68,700.00	13,789.68	59,978.00	73,603.00
111-53511-143	ELECTRICITY	3,000.00	2,723.72	3,000.00	2,496.51	3,000.00	1,838.17	2,600.00	3,000.00
111-53821-143	PROP & EQUIP INSURANCE	50.00	47.50	50.00	59.02	100.00	70.46	71.00	100.00
	Department: 143 - EMERGENCY MANAGEMENT Total:	**36,163.71**	**34,625.45**	**38,050.00**	**37,447.12**	**71,800.00**	**15,698.31**	**62,649.00**	**76,703.00**
Department: 151 - LIBRARY									
111-53111-151	CONTRACTUAL SERVICES	27,000.00	33,372.67	30,000.00	31,226.82	81,646.00	30,051.45	75,000.00	81,600.00
111-53161-151	LEGAL PUBLICATIONS	300.00	121.22	300.00	176.80	300.00	120.78	215.00	300.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-53421-151	BUILDING MAINTENANCE	20,000.00	18,452.15	20,000.00	23,711.06	20,000.00	8,256.89	16,000.00	30,000.00
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	5,076.97	20,000.00	9,020.66	20,000.00	2,472.02	10,000.00	20,000.00
111-53511-151	ELECTRICITY	30,000.00	31,003.79	34,000.00	24,467.10	34,000.00	20,630.45	31,000.00	34,000.00
111-53521-151	HEATING FUEL	3,000.00	3,057.88	3,000.00	3,036.69	5,500.00	2,863.82	4,000.00	5,500.00
111-53561-151	PHONE & INTERNET	6,000.00	5,251.96	6,000.00	5,289.93	6,000.00	2,896.63	4,200.00	6,000.00
111-53711-151	SCHOOL & CONFERENCE	2,000.00	568.18	5,000.00	821.98	5,000.00	20.00	1,500.00	5,000.00
111-53721-151	BUSINESS TRAVEL	1,500.00	1,730.17	3,500.00	2,182.88	3,500.00	1,012.76	1,500.00	3,500.00
111-53821-151	PROP & EQUIP INSURANCE	25,069.00	22,017.09	28,622.00	28,500.49	29,925.00	34,494.35	34,495.00	41,394.00
111-53831-151	LIABILITY INSURANCE	4,046.00	3,992.61	4,292.00	4,630.71	4,862.00	7,807.87	7,808.00	9,370.00
	Department: 151 - LIBRARY Total:	**138,915.00**	**124,644.69**	**154,714.00**	**133,065.12**	**210,733.00**	**110,627.02**	**185,718.00**	**236,664.00**
Department: 171 - PARKS									
111-53111-171	CONTRACTUAL SERVICES	30,000.00	33,834.26	35,000.00	66,446.95	37,000.00	20,314.91	37,000.00	37,000.00
111-53161-171	LEGAL PUBLICATIONS	2,000.00	516.58	1,500.00	458.65	1,500.00	502.54	1,500.00	1,500.00
111-53211-171	LEGAL FEES	2,000.00	2,819.26	2,500.00	2,735.93	2,500.00	0.00	2,500.00	2,500.00
111-53421-171	BUILDING MAINTENANCE	26,000.00	18,780.39	26,000.00	23,663.96	26,000.00	15,363.26	28,000.00	28,000.00
111-53431-171	ELECTRICAL MAINTENANCE	33,000.00	9,388.29	36,000.00	27,986.47	36,000.00	2,085.47	30,000.00	36,000.00
111-53441-171	EQUIPMENT MAINTENANCE	40,000.00	59,696.61	60,000.00	59,421.98	65,000.00	34,880.00	66,000.00	67,000.00
111-53451-171	VEHICLE MAINTENANCE	42,000.00	22,177.19	45,000.00	24,914.80	40,000.00	17,612.62	25,000.00	30,000.00
111-53471-171	GROUNDS MAINTENANCE	98,000.00	87,980.77	100,000.00	96,135.10	100,000.00	48,917.59	95,000.00	115,000.00
111-53511-171	ELECTRICITY	50,000.00	46,757.99	55,000.00	44,661.31	55,000.00	27,846.29	51,000.00	55,000.00
111-53521-171	HEATING FUEL	5,000.00	3,749.69	5,000.00	3,739.72	5,000.00	3,260.30	4,300.00	5,000.00
111-53551-171	STREET LIGHTS	2,000.00	1,204.80	2,000.00	1,104.40	2,000.00	803.20	1,500.00	2,000.00
111-53561-171	PHONE & INTERNET	3,500.00	3,115.81	4,000.00	2,934.91	4,000.00	1,406.82	2,100.00	4,000.00
111-53571-171	CELLULAR PHONE	0.00	0.00	0.00	521.84	600.00	300.58	435.00	600.00
111-53631-171	RENT-MACHINES	2,000.00	0.00	0.00	50.00	0.00	149.25	50.00	
111-53711-171	SCHOOL & CONFERENCE	2,000.00	1,090.87	2,000.00	1,028.24	2,000.00	305.00	2,000.00	2,000.00
111-53821-171	PROP & EQUIP INSURANCE	40,723.00	40,666.18	52,663.00	54,336.78	57,500.00	65,893.24	65,893.00	79,072.00
111-53831-171	LIABILITY INSURANCE	6,267.00	6,634.74	7,135.00	8,028.32	8,500.00	9,396.91	9,397.00	11,276.00
111-53841-171	VEHICLE INSURANCE	8,643.00	6,217.59	8,000.00	7,224.53	7,100.00	8,060.24	8,060.00	9,672.00
	Department: 171 - PARKS Total:	**393,133.00**	**344,631.02**	**441,798.00**	**425,393.89**	**449,700.00**	**257,098.22**	**429,735.00**	**485,620.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
Department: 172 - RECREATION									
111-53111-172	CONTRACTUAL SERVICES	350,000.00	321,400.00	350,000.00	318,847.38	350,000.00	250,091.27	350,000.00	450,000.00
111-53411-172	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00
111-53421-172	BUILDING MAINTENANCE	50,000.00	8,935.27	50,000.00	13,439.12	50,000.00	891.93	15,000.00	50,000.00
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	3,562.54	15,000.00	4,233.53	15,000.00	162.00	5,000.00	15,000.00
111-53511-172	ELECTRICITY	8,000.00	6,302.06	8,000.00	6,882.14	8,500.00	1,155.57	7,200.00	15,000.00
111-53521-172	HEATING FUEL	11,000.00	9,522.13	11,000.00	10,702.70	11,000.00	957.28	12,000.00	16,000.00
111-53561-172	PHONE & INTERNET	750.00	800.18	750.00	990.44	1,000.00	350.55	1,000.00	2,500.00
111-53711-172	SCHOOL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		1,500.00
111-53821-172	PROP & EQUIP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		8,000.00
111-53831-172	LIABILITY INSURANCE	2,756.00	2,791.60	3,001.00	3,389.46	3,600.00	3,915.38	3,915.00	4,700.00
111-59211-172	LICENSE/PERMITS	750.00	1,000.00	750.00	1,101.50	1,000.00	80.00	1,100.00	1,000.00
	Department: 172 - RECREATION Total:	**439,756.00**	**354,313.78**	**440,001.00**	**359,586.27**	**441,600.00**	**257,603.98**	**395,215.00**	**575,700.00**
	Category: 504 - Contract Services Total:	**2,110,816.71**	**1,854,639.50**	**2,387,286.21**	**2,007,585.69**	**2,580,953.00**	**1,399,911.39**	**2,207,005.00**	**2,927,244.00**
Category: 550 - Capital Outlay									
Department: 111 - FINANCE									
111-54311-111	STRUCTURES	100,000.00	73,858.00	500,000.00	11,257.77	400,000.00	66,454.15	120,000.00	400,000.00
	Department: 111 - FINANCE Total:	**100,000.00**	**73,858.00**	**500,000.00**	**11,257.77**	**400,000.00**	**66,454.15**	**120,000.00**	**400,000.00**
Department: 116 - IT									
111-54411-116	EQUIPMENT	20,000.00	19,907.96	22,000.00	0.00	22,000.00	0.00	11,000.00	22,000.00
	Department: 116 - IT Total:	**20,000.00**	**19,907.96**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**11,000.00**	**22,000.00**
Department: 121 - DEVELOPMENT SERVICES									
111-54411-121	EQUIPMENT	0.00	13,416.67	103,360.00	96,781.00	0.00	0.00		
	Department: 121 - DEVELOPMENT SERVICES Total:	**0.00**	**13,416.67**	**103,360.00**	**96,781.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 141 - FIRE									
111-54411-141	EQUIPMENT	0.00	0.00	0.00	1,512.00	0.00	0.00		
	Department: 141 - FIRE Total:	**0.00**	**0.00**	**0.00**	**1,512.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 151 - LIBRARY									
111-54311-151	STRUCTURES	200,000.00	12,160.00	400,000.00	0.00	0.00	0.00		
	Department: 151 - LIBRARY Total:	**200,000.00**	**12,160.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 171 - PARKS									
111-54311-171	STRUCTURES	1,000,000.00	993,336.97	300,000.00	354,599.25	0.00	0.00		
111-54391-171	PATHWAY	0.00	0.00	0.00	3,042.56	0.00	0.00		

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
111-54411-171	EQUIPMENT	0.00	3,605.21	0.00	99,069.60	0.00	38,649.39	38,649.00	
	Department: 171 - PARKS Total:	**1,000,000.00**	**996,942.18**	**300,000.00**	**456,711.41**	**0.00**	**38,649.39**	**38,649.00**	**0.00**
	Category: 550 - Capital Outlay Total:	**1,320,000.00**	**1,116,284.81**	**1,325,360.00**	**566,262.18**	**422,000.00**	**105,103.54**	**169,649.00**	**422,000.00**
Category: 570 - Other Financing Uses									
Department: 113 - COUNCIL									
111-58111-113	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		350,000.00
	Department: 113 - COUNCIL Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**350,000.00**
Department: 213 - CEMETERY									
111-55201-213	TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	350,000.00
	Department: 213 - CEMETERY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**175,000.00**	**350,000.00**
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**175,000.00**	**175,000.00**	**700,000.00**
	Expense Total:	**12,311,524.47**	**10,704,078.22**	**13,621,894.58**	**11,061,302.71**	**12,731,249.00**	**7,407,553.79**	**11,435,210.00**	**15,118,549.00**
	Fund: 111 - GENERAL Surplus (Deficit):	**-2,211,623.47**	**867,165.45**	**-2,565,065.98**	**1,170,735.70**	**-974,284.00**	**263,328.74**	**371,445.00**	**-3,120,830.00**
Fund: 211 - REGIONAL LIBRARY									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
211-47111-000	INTEREST EARNINGS	20.00	353.30	10.00	206.41	0.00	33.73	34.00	
211-47312-000	CHANGE IN FMV OF INVEST	0.00	100.02	0.00	501.13	0.00	0.00		
	Department: 000 - NULL Total:	**20.00**	**453.32**	**10.00**	**707.54**	**0.00**	**33.73**	**34.00**	**0.00**
	Category: 460 - Investment Income Total:	**20.00**	**453.32**	**10.00**	**707.54**	**0.00**	**33.73**	**34.00**	**0.00**
	Revenue Total:	**20.00**	**453.32**	**10.00**	**707.54**	**0.00**	**33.73**	**34.00**	**0.00**
Expense									
Category: 503 - Supplies									
Department: 151 - LIBRARY									
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	0.00	14,000.00	0.00	14,672.00	0.00		
	Department: 151 - LIBRARY Total:	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**14,672.00**	**0.00**	**0.00**	**0.00**
	Category: 503 - Supplies Total:	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**14,672.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**14,672.00**	**0.00**	**0.00**	**0.00**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-13,980.00**	**453.32**	**-13,990.00**	**707.54**	**-14,672.00**	**33.73**	**34.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
						Defined Budgets			
Fund: 212 - STREETS									
Revenue									
Category: 400 - Taxes									
Department: 000 - NULL									
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	492,687.26	550,493.00	485,974.92	560,000.00	301,583.80	485,000.00	560,000.00
212-41112-000	CITY SALES TAX	450,000.00	548,316.33	434,075.85	607,112.65	550,000.00	319,871.92	500,000.00	520,000.00
212-41130-000	STATE PROP. TAX CREDIT	0.00	25,017.96	0.00	28,269.74	0.00	37,562.00	18,781.00	20,000.00
212-41141-000	MOTOR VEHICLE TAX	65,000.00	75,516.60	65,000.00	76,391.77	65,000.00	50,052.85	75,000.00	65,000.00
	Department: 000 - NULL Total:	**1,065,493.00**	**1,141,538.15**	**1,049,568.85**	**1,197,749.08**	**1,175,000.00**	**709,070.57**	**1,078,781.00**	**1,165,000.00**
Department: 212 - TRANSPORTATION									
212-41142-212	MOTOR VEHICLE FEES	110,000.00	137,300.19	110,000.00	149,910.60	110,000.00	0.00	140,000.00	135,000.00
	Department: 212 - TRANSPORTATION Total:	**110,000.00**	**137,300.19**	**110,000.00**	**149,910.60**	**110,000.00**	**0.00**	**140,000.00**	**135,000.00**
	Category: 400 - Taxes Total:	**1,175,493.00**	**1,278,838.34**	**1,159,568.85**	**1,347,659.68**	**1,285,000.00**	**709,070.57**	**1,218,781.00**	**1,300,000.00**
Category: 412 - Intergovernmental									
Department: 000 - NULL									
212-43105-000	GRANT	320,884.00	359,775.81	352,903.39	352,903.39	337,169.00	337,168.78	337,168.00	348,667.00
	Department: 000 - NULL Total:	**320,884.00**	**359,775.81**	**352,903.39**	**352,903.39**	**337,169.00**	**337,168.78**	**337,168.00**	**348,667.00**
Department: 212 - TRANSPORTATION									
212-41122-212	HIGHWAY USER TAX	1,945,404.00	2,025,022.78	2,104,645.00	2,102,689.23	2,185,826.00	1,502,263.34	2,183,000.00	2,104,266.00
	Department: 212 - TRANSPORTATION Total:	**1,945,404.00**	**2,025,022.78**	**2,104,645.00**	**2,102,689.23**	**2,185,826.00**	**1,502,263.34**	**2,183,000.00**	**2,104,266.00**
	Category: 412 - Intergovernmental Total:	**2,266,288.00**	**2,384,798.59**	**2,457,548.39**	**2,455,592.62**	**2,522,995.00**	**1,839,432.12**	**2,520,168.00**	**2,452,933.00**
Category: 420 - Charges for Services									
Department: 000 - NULL									
212-46111-000	SALES & SERVICE	0.00	4,510.00	0.00	1,823.25	0.00	1,230.00	1,230.00	1,500.00
	Department: 000 - NULL Total:	**0.00**	**4,510.00**	**0.00**	**1,823.25**	**0.00**	**1,230.00**	**1,230.00**	**1,500.00**
Department: 212 - TRANSPORTATION									
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00	36,792.00
	Department: 212 - TRANSPORTATION Total:	**36,792.00**	**36,792.00**	**36,792.00**	**36,792.00**	**36,792.00**	**36,792.00**	**36,792.00**	**36,792.00**
	Category: 420 - Charges for Services Total:	**36,792.00**	**41,302.00**	**36,792.00**	**38,615.25**	**36,792.00**	**38,022.00**	**38,022.00**	**38,292.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
212-47111-000	INTEREST EARNINGS	5,000.00	51,001.13	10,000.00	241,935.05	15,000.00	92,504.95	65,000.00	15,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
212-47312-000	CHANGE IN FMV OF INVEST	0.00	-1,742.09	0.00	96,309.66	0.00	0.00		
	Department: 000 - NULL Total:	**5,000.00**	**49,259.04**	**10,000.00**	**338,244.71**	**15,000.00**	**92,504.95**	**65,000.00**	**15,000.00**
	Category: 460 - Investment Income Total:	**5,000.00**	**49,259.04**	**10,000.00**	**338,244.71**	**15,000.00**	**92,504.95**	**65,000.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
212-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	16,043.40	0.00	0.00		
212-46131-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
212-49227-000	DAMAGE REIMBURSEMENT	0.00	2,708.71	0.00	432.00	0.00	128.20		
	Department: 000 - NULL Total:	**0.00**	**2,708.71**	**0.00**	**16,475.40**	**0.00**	**128.20**	**0.00**	**0.00**
Department: 212 - TRANSPORTATION									
212-49111-212	MISCELLANEOUS	0.00	940.70	0.00	404.48	0.00	196.20		
	Department: 212 - TRANSPORTATION Total:	**0.00**	**940.70**	**0.00**	**404.48**	**0.00**	**196.20**	**0.00**	**0.00**
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**3,649.41**	**0.00**	**16,879.88**	**0.00**	**324.40**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
Department: 000 - NULL									
212-45901-000	TRANS FROM OTHER FUNDS	0.00	0.01	0.00	0.00	0.00	0.00		
212-49301-000	BOND PROCEEDS	0.00	0.00	2,720,000.00	3,959,779.80	2,600,000.00	0.00	900,000.00	
	Department: 000 - NULL Total:	**0.00**	**0.01**	**2,720,000.00**	**3,959,779.80**	**2,600,000.00**	**0.00**	**900,000.00**	**0.00**
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.01**	**2,720,000.00**	**3,959,779.80**	**2,600,000.00**	**0.00**	**900,000.00**	**0.00**
	Revenue Total:	**3,483,573.00**	**3,757,847.39**	**6,383,909.24**	**8,156,771.94**	**6,459,787.00**	**2,679,354.04**	**4,741,971.00**	**3,806,225.00**
Expense									
Category: 500 - Personnel									
Department: 111 - FINANCE									
212-51111-111	REGULAR SALARIES	20,852.00	26,964.07	24,193.57	25,113.26	16,502.00	13,381.79	20,416.00	22,400.00
212-51211-111	SOCIAL SECURITY	1,595.00	1,838.64	1,850.81	1,779.68	1,265.00	937.02	1,432.00	1,914.00
212-51221-111	RETIREMENT	1,251.00	1,422.42	1,451.61	759.12	993.00	706.70	1,033.00	1,171.00
212-51231-111	HEALTH INSURANCE	3,626.00	3,624.03	3,911.95	5,786.56	4,173.00	4,444.11	6,616.00	4,507.00
212-51241-111	LIFE INSURANCE	22.00	19.70	22.00	27.87	22.00	19.66	30.00	22.00
	Department: 111 - FINANCE Total:	**27,346.00**	**33,868.86**	**31,429.94**	**33,466.49**	**22,955.00**	**19,489.28**	**29,527.00**	**30,014.00**
Department: 112 - PERSONNEL									
212-51111-112	REGULAR SALARIES	9,677.00	8,368.24	13,302.50	9,277.56	9,574.00	6,591.62	10,129.00	10,880.00
212-51211-112	SOCIAL SECURITY	740.00	633.26	1,093.72	702.79	735.00	490.86	756.00	1,035.00
212-51221-112	RETIREMENT	581.00	444.58	677.72	556.56	577.00	395.66	608.00	621.00

							Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
212-51231-112	HEALTH INSURANCE	1,813.00	1,812.00	3,911.95	1,956.00	2,087.00	1,463.01	2,182.00	2,253.00
212-51241-112	LIFE INSURANCE	11.00	9.84	22.00	9.84	11.00	6.56	10.00	11.00
	Department: 112 - PERSONNEL Total:	**12,822.00**	**11,267.92**	**19,007.89**	**12,502.75**	**12,984.00**	**8,947.71**	**13,685.00**	**14,800.00**
Department: 114 - CITY MANAGER									
212-51111-114	REGULAR SALARIES	16,764.00	2,590.12	9,347.90	9,136.38	9,969.00	8,858.89	12,715.00	18,610.00
212-51211-114	SOCIAL SECURITY	1,282.00	188.48	715.11	666.61	769.00	648.20	931.00	1,422.00
212-51221-114	RETIREMENT	2,179.00	233.15	1,121.75	893.25	1,307.00	885.89	1,272.00	2,417.00
212-51231-114	HEALTH INSURANCE	1,813.00	317.10	1,173.58	1,173.63	1,252.00	1,267.65	1,751.00	2,253.00
212-51241-114	LIFE INSURANCE	11.00	1.47	7.00	5.88	7.00	5.24	8.00	11.00
	Department: 114 - CITY MANAGER Total:	**22,049.00**	**3,330.32**	**12,365.34**	**11,875.75**	**13,304.00**	**11,665.87**	**16,677.00**	**24,713.00**
Department: 115 - CITY CLERK									
212-51111-115	REGULAR SALARIES	7,577.00	7,580.39	8,363.81	8,352.99	9,048.00	5,649.45	8,660.00	9,296.00
212-51211-115	SOCIAL SECURITY	580.00	556.09	639.83	593.05	695.00	401.51	615.00	711.00
212-51221-115	RETIREMENT	455.00	402.36	501.83	501.32	545.00	339.12	520.00	587.00
212-51231-115	HEALTH INSURANCE	1,813.00	1,812.00	1,955.97	1,956.00	2,087.00	1,463.01	2,182.00	2,253.00
212-51241-115	LIFE INSURANCE	11.00	9.84	11.00	9.84	11.00	6.56	10.00	11.00
	Department: 115 - CITY CLERK Total:	**10,436.00**	**10,360.68**	**11,472.44**	**11,413.20**	**12,386.00**	**7,859.65**	**11,987.00**	**12,858.00**
Department: 116 - IT									
212-51231-116	HEALTH INSURANCE	0.00	0.00	2,933.96	0.00	0.00	0.00		
	Department: 116 - IT Total:	**0.00**	**0.00**	**2,933.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 121 - DEVELOPMENT SERVICES									
212-51111-121	REGULAR SALARIES	10,650.00	10,610.86	11,720.77	11,572.95	12,737.00	8,199.05	12,440.00	13,708.00
212-51211-121	SOCIAL SECURITY	815.00	716.10	896.64	706.14	975.00	508.05	769.00	1,049.00
212-51221-121	RETIREMENT	639.00	562.08	703.25	694.52	764.00	491.96	746.00	822.00
212-51231-121	HEALTH INSURANCE	2,719.00	2,697.19	0.00	2,963.96	3,130.00	2,267.17	3,358.00	3,380.00
212-51241-121	LIFE INSURANCE	17.00	14.71	17.00	14.89	17.00	9.76	15.00	17.00
	Department: 121 - DEVELOPMENT SERVICES Total:	**14,840.00**	**14,600.94**	**13,337.66**	**15,952.46**	**17,623.00**	**11,475.99**	**17,328.00**	**18,976.00**
Department: 212 - TRANSPORTATION									
212-51111-212	REGULAR SALARIES	733,618.00	694,682.49	769,078.29	745,788.76	831,212.00	514,334.29	786,669.00	896,416.00
212-51121-212	OVERTIME SALARIES	18,931.00	21,775.38	14,051.00	12,639.31	15,000.00	10,617.94	20,199.00	18,155.00
212-51211-212	SOCIAL SECURITY	57,570.00	50,343.50	59,909.39	52,771.84	64,889.00	37,124.16	57,266.00	68,430.00
212-51221-212	RETIREMENT	35,406.00	29,744.40	37,474.97	40,128.58	41,906.00	27,194.59	42,458.00	44,996.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
212-51231-212	HEALTH INSURANCE	240,204.00	236,328.71	259,166.42	252,160.00	289,193.00	190,180.13	282,620.00	313,230.00
212-51241-212	LIFE INSURANCE	1,458.00	1,281.04	1,458.00	1,269.48	1,525.00	849.75	1,274.00	1,529.00
212-51261-212	WORKERS COMPENSATION	21,758.86	10,783.55	11,323.00	19,767.77	20,000.00	25,381.26	25,381.26	30,000.00
	Department: 212 - TRANSPORTATION Total:	**1,108,945.86**	**1,044,939.07**	**1,152,461.07**	**1,124,525.74**	**1,263,725.00**	**805,682.12**	**1,215,867.26**	**1,372,756.00**
	Category: 500 - Personnel Total:	**1,196,438.86**	**1,118,367.79**	**1,243,008.30**	**1,209,736.39**	**1,342,977.00**	**865,120.62**	**1,305,071.26**	**1,474,117.00**
Category: 503 - Supplies									
Department: 212 - TRANSPORTATION									
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	51,253.20	120,000.00	63,432.86	120,000.00	22,201.95	65,000.00	120,000.00
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	140,086.97	150,000.00	122,480.46	170,000.00	70,639.08	145,000.00	190,000.00
212-52181-212	UNIFORMS & CLOTHING	6,000.00	4,197.23	6,000.00	3,810.30	6,000.00	3,888.69	5,500.00	6,000.00
212-52211-212	PUBLICATIONS	350.00	381.99	400.00	0.00	300.00	0.00		300.00
212-52311-212	MEMBERSHIPS	450.00	254.67	400.00	0.00	400.00	0.00		400.00
212-52411-212	POSTAGE	100.00	118.73	100.00	67.64	100.00	41.83		100.00
212-52511-212	GASOLINE	18,000.00	17,532.43	18,000.00	14,615.37	18,000.00	7,600.21	17,000.00	18,000.00
212-52521-212	OTHER FUEL	36,000.00	58,085.89	60,000.00	39,643.82	60,000.00	20,425.65	45,000.00	60,000.00
212-52531-212	OIL & ANTIFREEZE	4,000.00	3,823.32	4,000.00	4,070.12	4,000.00	2,033.45	4,500.00	6,000.00
212-52999-212	MISCELLANEOUS	300.00	180.00	300.00	60.00	300.00	16.00	180.00	300.00
	Department: 212 - TRANSPORTATION Total:	**335,200.00**	**275,914.43**	**359,200.00**	**248,180.57**	**379,100.00**	**126,846.86**	**282,180.00**	**401,100.00**
	Category: 503 - Supplies Total:	**335,200.00**	**275,914.43**	**359,200.00**	**248,180.57**	**379,100.00**	**126,846.86**	**282,180.00**	**401,100.00**
Category: 504 - Contract Services									
Department: 212 - TRANSPORTATION									
212-53111-212	CONTRACTUAL SERVICES	48,000.00	13,457.01	50,000.00	15,002.00	45,000.00	14,225.48	17,000.00	45,000.00
212-53121-212	CONSULTING SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
212-53152-212	BOND ISSUANCE COSTS	0.00	0.00	38,300.00	48,400.00	38,300.00	0.00		38,000.00
212-53161-212	LEGAL PUBLICATIONS	900.00	98.60	500.00	207.82	500.00	94.40	200.00	500.00
212-53195-212	ADMIN COSTS & FEES	1,000.00	880.00	1,000.00	1,630.00	1,000.00	450.00	800.00	1,000.00
212-53311-212	AUDIT	5,500.00	5,100.00	5,500.00	7,850.00	8,500.00	18,299.65	18,300.00	20,000.00
212-53421-212	BUILDING MAINTENANCE	5,000.00	4,255.23	5,000.00	13,755.49	15,000.00	6,089.86	13,000.00	15,000.00
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	16,241.00	75,000.00	64,726.00	75,000.00	41,709.00	65,000.00	80,000.00
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	34,488.62	40,000.00	39,089.83	40,000.00	20,167.76	38,000.00	60,000.00
212-53451-212	VEHICLE MAINTENANCE	65,000.00	17,355.74	60,000.00	14,122.67	60,000.00	8,789.05	20,000.00	45,000.00
212-53491-212	STREET MAINTENANCE	200,000.00	119,685.35	200,000.00	135,734.75	200,000.00	38,535.16	155,000.00	200,000.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
212-53511-212	ELECTRICITY	9,400.00	8,843.51	10,000.00	7,808.65	10,000.00	6,268.80	8,900.00	10,000.00
212-53521-212	HEATING FUEL	16,000.00	10,508.18	16,000.00	12,014.28	17,000.00	10,290.58	13,000.00	17,000.00
212-53531-212	ELECTRIC POWER	28,000.00	18,641.43	28,000.00	18,139.89	28,000.00	13,337.19	20,000.00	28,000.00
212-53551-212	STREET LIGHTS	355,000.00	323,684.45	355,000.00	303,258.28	355,000.00	226,427.06	330,000.00	355,000.00
212-53561-212	PHONE & INTERNET	13,000.00	13,903.78	13,000.00	13,954.56	15,000.00	9,450.22	14,000.00	15,000.00
212-53611-212	RENT-LAND	0.00	344.67	0.00	379.14	0.00	0.00	400.00	400.00
212-53711-212	SCHOOL & CONFERENCE	2,000.00	843.63	2,000.00	110.00	1,500.00	3,244.94	5,000.00	4,000.00
212-53721-212	BUSINESS TRAVEL	0.00	480.00	480.00	0.00	480.00	0.00		480.00
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	21,485.39	27,930.50	26,193.00	27,505.00	31,166.98	31,167.00	37,400.00
212-53831-212	LIABILITY INSURANCE	15,540.00	15,635.84	16,808.70	17,653.52	18,537.00	16,044.02	16,044.00	19,253.00
212-53841-212	VEHICLE INSURANCE	27,463.00	13,827.94	17,976.40	17,513.36	18,389.00	26,367.07	26,367.00	31,640.00
212-59611-212	BAD DEBT EXPENSE	4,000.00	390.00	4,000.00	220.50	4,000.00	0.00		4,000.00
	Department: 212 - TRANSPORTATION Total:	**932,660.00**	**640,150.37**	**968,495.60**	**757,763.74**	**980,711.00**	**490,957.22**	**792,178.00**	**1,028,673.00**
	Category: 504 - Contract Services Total:	**932,660.00**	**640,150.37**	**968,495.60**	**757,763.74**	**980,711.00**	**490,957.22**	**792,178.00**	**1,028,673.00**
Category: 550 - Capital Outlay									
Department: 212 - TRANSPORTATION									
212-54211-212	BUILDINGS	0.00	8,862.12	5,000.00	0.00	5,000.00	0.00		
212-54212-212	ENGINEERING/DESIGN	0.00	55,431.05	258,750.00	221,043.00	260,000.00	0.00	90,000.00	90,000.00
212-54311-212	STRUCTURES	0.00	225,456.24	0.00	0.00	0.00	0.00		
212-54322-212	STREET PROJECTS	0.00	26,204.00	2,422,950.00	3,291,993.91	2,600,000.00	0.00	900,000.00	
212-54333-212	CHIP SEAL	0.00	0.00	0.00	0.00	0.00	0.00		950,000.00
212-54411-212	EQUIPMENT	445,000.00	354,290.39	545,000.00	489,956.47	447,000.00	179,352.05	447,000.00	555,000.00
	Department: 212 - TRANSPORTATION Total:	**445,000.00**	**670,243.80**	**3,231,700.00**	**4,002,993.38**	**3,312,000.00**	**179,352.05**	**1,437,000.00**	**1,595,000.00**
	Category: 550 - Capital Outlay Total:	**445,000.00**	**670,243.80**	**3,231,700.00**	**4,002,993.38**	**3,312,000.00**	**179,352.05**	**1,437,000.00**	**1,595,000.00**
Category: 560 - Debt Service									
Department: 212 - TRANSPORTATION									
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	804,153.16	0.00	805,000.00	0.00		
212-57115-212	DEBT SERVICE-INTEREST	37,764.70	37,764.70	101,842.74	0.00	102,000.00	0.00		
	Department: 212 - TRANSPORTATION Total:	**828,681.74**	**828,681.74**	**905,995.90**	**0.00**	**907,000.00**	**0.00**	**0.00**	**0.00**
	Category: 560 - Debt Service Total:	**828,681.74**	**828,681.74**	**905,995.90**	**0.00**	**907,000.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Category: 570 - Other Financing Uses									
Department: 212 - TRANSPORTATION									
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	25,000.00	31,250.00	25,000.00	25,000.00	25,000.00	30,000.00
212-58111-212	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		600,000.00
	Department: 212 - TRANSPORTATION Total:	**212,500.00**	**12,500.00**	**225,000.00**	**31,250.00**	**225,000.00**	**25,000.00**	**25,000.00**	**630,000.00**
	Category: 570 - Other Financing Uses Total:	**212,500.00**	**12,500.00**	**225,000.00**	**31,250.00**	**225,000.00**	**25,000.00**	**25,000.00**	**630,000.00**
	Expense Total:	**3,950,480.60**	**3,545,858.13**	**6,933,399.80**	**6,249,924.08**	**7,146,788.00**	**1,687,276.75**	**3,841,429.26**	**5,128,890.00**
	Fund: 212 - STREETS Surplus (Deficit):	**-466,907.60**	**211,989.26**	**-549,490.56**	**1,906,847.86**	**-687,001.00**	**992,077.29**	**900,541.74**	**-1,322,665.00**
Fund: 213 - CEMETERY									
Revenue									
Category: 420 - Charges for Services									
Department: 213 - CEMETERY									
213-42302-213	PERMITS	4,000.00	5,700.00	5,800.00	4,300.00	4,000.00	3,315.00	4,500.00	4,000.00
213-42601-213	RECORDINGS	2,000.00	2,300.00	2,000.00	2,350.00	2,000.00	1,600.00	2,400.00	2,000.00
213-42602-213	OPENINGS	45,000.00	43,750.00	35,000.00	44,150.00	40,000.00	29,650.00	46,000.00	40,000.00
	Department: 213 - CEMETERY Total:	**51,000.00**	**51,750.00**	**42,800.00**	**50,800.00**	**46,000.00**	**34,565.00**	**52,900.00**	**46,000.00**
	Category: 420 - Charges for Services Total:	**51,000.00**	**51,750.00**	**42,800.00**	**50,800.00**	**46,000.00**	**34,565.00**	**52,900.00**	**46,000.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
213-47111-000	INTEREST EARNINGS	1,000.00	4,504.17	2,000.00	5,814.48	2,500.00	4,575.46	4,500.00	2,500.00
213-47312-000	CHANGE IN FMV OF INVEST	0.00	5,555.40	0.00	4,666.32	0.00	0.00		
	Department: 000 - NULL Total:	**1,000.00**	**10,059.57**	**2,000.00**	**10,480.80**	**2,500.00**	**4,575.46**	**4,500.00**	**2,500.00**
	Category: 460 - Investment Income Total:	**1,000.00**	**10,059.57**	**2,000.00**	**10,480.80**	**2,500.00**	**4,575.46**	**4,500.00**	**2,500.00**
Category: 470 - Miscellaneous Revenues									
Department: 213 - CEMETERY									
213-42603-213	FOUNDATION FEE	7,000.00	7,650.00	5,000.00	7,800.00	5,000.00	4,350.00	6,000.00	5,500.00
213-46131-213	SALE OF PLOTS	50,000.00	55,200.00	35,000.00	49,920.00	40,000.00	33,800.00	50,000.00	40,000.00
213-49111-213	MISCELLANEOUS	1,000.00	189.15	0.00	20.00	0.00	13.52	500.00	
	Department: 213 - CEMETERY Total:	**58,000.00**	**63,039.15**	**40,000.00**	**57,740.00**	**45,000.00**	**38,163.52**	**56,500.00**	**45,500.00**
	Category: 470 - Miscellaneous Revenues Total:	**58,000.00**	**63,039.15**	**40,000.00**	**57,740.00**	**45,000.00**	**38,163.52**	**56,500.00**	**45,500.00**

							Defined Budgets		
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2024-2025 FY25 EST/ACT**	**2025-2026 FY2026**
Category: 480 - Other Financing Uses									
Department: 213 - CEMETERY									
213-45904-213	TRANSFER IN	200,000.00	200,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
	Department: 213 - CEMETERY Total:	**200,000.00**	**200,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**
	Category: 480 - Other Financing Uses Total:	**200,000.00**	**200,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**
	Revenue Total:	**310,000.00**	**324,848.72**	**434,800.00**	**469,020.80**	**443,500.00**	**427,303.98**	**463,900.00**	**444,000.00**
Expense									
Category: 500 - Personnel									
Department: 213 - CEMETERY									
213-51111-213	REGULAR SALARIES	153,891.83	154,616.01	186,811.34	175,225.87	163,261.00	105,914.86	162,192.00	166,567.00
213-51121-213	OVERTIME SALARIES	1,500.00	1,625.53	1,575.00	3,605.40	1,500.00	1,466.83	994.00	1,500.00
213-51131-213	PART-TIME SALARIES	25,000.00	20,110.50	26,250.00	23,509.50	25,000.00	7,215.00	5,610.00	25,000.00
213-51211-213	SOCIAL SECURITY	13,799.98	12,508.48	16,419.68	14,060.53	14,575.00	8,143.29	11,929.00	14,775.00
213-51221-213	RETIREMENT	6,551.13	7,012.64	8,256.93	7,653.19	6,825.00	3,990.90	5,633.00	7,642.00
213-51231-213	HEALTH INSURANCE	54,385.92	54,120.00	58,679.19	57,805.00	62,596.00	42,670.00	64,060.00	67,604.00
213-51241-213	LIFE INSURANCE	330.00	294.84	330.00	286.65	330.00	196.56	295.00	330.00
213-51261-213	WORKERS COMPENSATION	3,903.25	4,695.09	3,938.77	6,086.42	4,051.00	6,563.29	6,563.29	7,600.00
	Department: 213 - CEMETERY Total:	**259,362.11**	**254,983.09**	**302,260.91**	**288,232.56**	**278,138.00**	**176,160.73**	**257,276.29**	**291,018.00**
	Category: 500 - Personnel Total:	**259,362.11**	**254,983.09**	**302,260.91**	**288,232.56**	**278,138.00**	**176,160.73**	**257,276.29**	**291,018.00**
Category: 503 - Supplies									
Department: 213 - CEMETERY									
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	27,414.78	33,000.00	27,343.27	33,000.00	5,777.74	27,000.00	35,000.00
213-52121-213	JANITORIAL SUPPLIES	0.00	0.00	0.00	95.67	0.00	43.41	50.00	300.00
213-52181-213	UNIFORMS & CLOTHING	600.00	409.32	900.00	369.99	900.00	0.00	450.00	900.00
213-52225-213	SUBSCRIPTIONS	400.00	0.00	400.00	0.00	400.00	0.00		400.00
213-52311-213	MEMBERSHIPS	200.00	0.00	200.00	0.00	200.00	0.00		200.00
213-52411-213	POSTAGE	50.00	43.07	50.00	0.00	50.00	0.00	50.00	50.00
213-52511-213	GASOLINE	1,500.00	0.00	2,500.00	661.05	2,500.00	1,002.34	2,200.00	2,500.00
213-52521-213	OTHER FUEL	7,000.00	7,563.49	7,000.00	3,856.69	7,500.00	1,232.19	6,700.00	7,500.00
213-52999-213	MISCELLANEOUS	2,000.00	2,010.00	2,000.00	1,037.00	2,000.00	350.00	1,500.00	2,000.00
	Department: 213 - CEMETERY Total:	**44,750.00**	**37,440.66**	**46,050.00**	**33,363.67**	**46,550.00**	**8,405.68**	**37,950.00**	**48,850.00**
	Category: 503 - Supplies Total:	**44,750.00**	**37,440.66**	**46,050.00**	**33,363.67**	**46,550.00**	**8,405.68**	**37,950.00**	**48,850.00**

								Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Category: 504 - Contract Services									
Department: 213 - CEMETERY									
213-53111-213	CONTRACTUAL SERVICES	1,500.00	17,963.00	1,500.00	1,264.96	2,900.00	3,949.93	4,000.00	4,000.00
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	25.48	0.00	99.74	100.00	100.00
213-53211-213	LEGAL FEES	600.00	466.00	600.00	654.00	600.00	230.00	650.00	600.00
213-53421-213	BUILDING MAINTENANCE	5,000.00	380.00	5,000.00	477.34	5,000.00	58.82	600.00	5,000.00
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	1,206.44	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
213-53441-213	EQUIPMENT MAINTENANCE	5,000.00	6,896.12	6,000.00	5,702.83	6,500.00	2,537.18	6,200.00	6,500.00
213-53451-213	VEHICLE MAINTENANCE	1,000.00	339.99	1,000.00	0.00	1,000.00	0.00	450.00	1,000.00
213-53511-213	ELECTRICITY	8,000.00	7,775.99	10,000.00	6,547.56	9,000.00	4,272.96	8,000.00	9,000.00
213-53561-213	PHONE & INTERNET	1,000.00	1,448.46	2,200.00	2,064.76	2,500.00	1,599.46	2,600.00	2,500.00
213-53711-213	SCHOOL & CONFERENCE	600.00	288.00	600.00	8.05	600.00	195.00	295.00	600.00
213-53811-213	BONDING	100.00	16.25	0.00	0.00	0.00	0.00		
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,893.47	3,676.00	4,518.32	4,800.00	5,544.18	5,544.00	8,000.00
213-53831-213	LIABILITY INSURANCE	1,414.00	1,571.42	1,689.00	1,955.75	2,100.00	2,349.23	2,349.00	2,820.00
213-53841-213	VEHICLE INSURANCE	1,590.00	816.00	1,060.80	1,243.54	1,000.00	2,194.66	2,160.00	2,592.00
	Department: 213 - CEMETERY Total:	**30,657.00**	**42,061.14**	**35,325.80**	**24,462.59**	**38,000.00**	**23,031.16**	**33,948.00**	**44,712.00**
	Category: 504 - Contract Services Total:	**30,657.00**	**42,061.14**	**35,325.80**	**24,462.59**	**38,000.00**	**23,031.16**	**33,948.00**	**44,712.00**
Category: 550 - Capital Outlay									
Department: 213 - CEMETERY									
213-54311-213	STRUCTURES	90,000.00	1,200.00	0.00	0.00	0.00	0.00		
213-54411-213	EQUIPMENT	30,000.00	72,694.10	75,000.00	63,746.36	55,000.00	37,156.22	55,000.00	30,000.00
	Department: 213 - CEMETERY Total:	**120,000.00**	**73,894.10**	**75,000.00**	**63,746.36**	**55,000.00**	**37,156.22**	**55,000.00**	**30,000.00**
	Category: 550 - Capital Outlay Total:	**120,000.00**	**73,894.10**	**75,000.00**	**63,746.36**	**55,000.00**	**37,156.22**	**55,000.00**	**30,000.00**
	Expense Total:	**454,769.11**	**408,378.99**	**458,636.71**	**409,805.18**	**417,688.00**	**244,753.79**	**384,174.29**	**414,580.00**
	Fund: 213 - CEMETERY Surplus (Deficit):	**-144,769.11**	**-83,530.27**	**-23,836.71**	**59,215.62**	**25,812.00**	**182,550.19**	**79,725.71**	**29,420.00**
Fund: 214 - CEMETERY PERPETUAL CARE									
Revenue									
Category: 400 - Taxes									
Department: 000 - NULL									
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	46,754.70	50,000.00	46,119.02	50,000.00	28,396.02	46,000.00	50,000.00
214-41130-000	STATE PROP. TAX CREDIT	0.00	2,272.32	0.00	2,567.68	0.00	5,649.95	3,973.00	4,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
214-41141-000	MOTOR VEHICLE TAX	5,680.00	6,858.99	5,680.00	6,928.28	5,680.00	4,005.49	4,900.00	5,600.00
	Department: 000 - NULL Total:	**55,680.00**	**55,886.01**	**55,680.00**	**55,614.98**	**55,680.00**	**38,051.46**	**54,873.00**	**59,600.00**
	Category: 400 - Taxes Total:	**55,680.00**	**55,886.01**	**55,680.00**	**55,614.98**	**55,680.00**	**38,051.46**	**54,873.00**	**59,600.00**
Category: 420 - Charges for Services									
Department: 213 - CEMETERY									
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,800.00	20,000.00	23,200.00	20,000.00	14,000.00	22,000.00	20,000.00
	Department: 213 - CEMETERY Total:	**20,000.00**	**20,800.00**	**20,000.00**	**23,200.00**	**20,000.00**	**14,000.00**	**22,000.00**	**20,000.00**
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,800.00**	**20,000.00**	**23,200.00**	**20,000.00**	**14,000.00**	**22,000.00**	**20,000.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
214-47111-000	INTEREST EARNINGS	1,500.00	11,374.30	1,500.00	6,577.74	1,500.00	896.30	1,850.00	1,500.00
214-47312-000	CHANGE IN FMV OF INVEST	0.00	9,767.51	0.00	17,897.51	0.00	0.00		
	Department: 000 - NULL Total:	**1,500.00**	**21,141.81**	**1,500.00**	**24,475.25**	**1,500.00**	**896.30**	**1,850.00**	**1,500.00**
	Category: 460 - Investment Income Total:	**1,500.00**	**21,141.81**	**1,500.00**	**24,475.25**	**1,500.00**	**896.30**	**1,850.00**	**1,500.00**
	Revenue Total:	**77,180.00**	**97,827.82**	**77,180.00**	**103,290.23**	**77,180.00**	**52,947.76**	**78,723.00**	**81,100.00**
Expense									
Category: 570 - Other Financing Uses									
Department: 213 - CEMETERY									
214-55201-213	TRANSFER TO CEMETERY	200,000.00	200,000.00	350,000.00	350,000.00	350,000.00	175,000.00	175,000.00	
	Department: 213 - CEMETERY Total:	**200,000.00**	**200,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**175,000.00**	**175,000.00**	**0.00**
	Category: 570 - Other Financing Uses Total:	**200,000.00**	**200,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**175,000.00**	**175,000.00**	**0.00**
	Expense Total:	**200,000.00**	**200,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**175,000.00**	**175,000.00**	**0.00**
	Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit):	**-122,820.00**	**-102,172.18**	**-272,820.00**	**-246,709.77**	**-272,820.00**	**-122,052.24**	**-96,277.00**	**81,100.00**
Fund: 215 - SPECIAL PROJECTS									
Revenue									
Category: 400 - Taxes									
Department: 000 - NULL									
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	106,440.46	100,000.00	140,120.36	100,000.00	419,385.58	495,000.00	550,000.00
	Department: 000 - NULL Total:	**90,000.00**	**106,440.46**	**100,000.00**	**140,120.36**	**100,000.00**	**419,385.58**	**495,000.00**	**550,000.00**
	Category: 400 - Taxes Total:	**90,000.00**	**106,440.46**	**100,000.00**	**140,120.36**	**100,000.00**	**419,385.58**	**495,000.00**	**550,000.00**
Category: 412 - Intergovernmental									
Department: 113 - COUNCIL									
215-43105-113	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		240,000.00
	Department: 113 - COUNCIL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Department: 142 - POLICE									
215-43105-142	GRANT	0.00	59,389.77	0.00	30,867.62	0.00	39,640.38	30,147.00	35,000.00
	Department: 142 - POLICE Total:	**0.00**	**59,389.77**	**0.00**	**30,867.62**	**0.00**	**39,640.38**	**30,147.00**	**35,000.00**
Department: 213 - CEMETERY									
215-43105-213	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		225,110.00
	Department: 213 - CEMETERY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,110.00**
	Category: 412 - Intergovernmental Total:	**0.00**	**59,389.77**	**0.00**	**30,867.62**	**0.00**	**39,640.38**	**30,147.00**	**500,110.00**
Category: 450 - Contributions & Donations									
Department: 141 - FIRE									
215-44413-141	DONATIONS/GIFTS	0.00	500.00	0.00	200.00	0.00	990.61	1,000.00	1,000.00
	Department: 141 - FIRE Total:	**0.00**	**500.00**	**0.00**	**200.00**	**0.00**	**990.61**	**1,000.00**	**1,000.00**
Department: 142 - POLICE									
215-44413-142	DONATIONS/GIFTS	0.00	4,000.00	0.00	4,650.00	0.00	4,627.11	4,577.00	5,000.00
	Department: 142 - POLICE Total:	**0.00**	**4,000.00**	**0.00**	**4,650.00**	**0.00**	**4,627.11**	**4,577.00**	**5,000.00**
	Category: 450 - Contributions & Donations Total:	**0.00**	**4,500.00**	**0.00**	**4,850.00**	**0.00**	**5,617.72**	**5,577.00**	**6,000.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
215-47111-000	INTEREST EARNINGS	5,000.00	69,666.97	5,000.00	109,344.80	5,000.00	56,626.33	80,000.00	15,000.00
215-47312-000	CHANGE IN FMV OF INVEST	0.00	12,570.35	0.00	87,409.16	0.00	0.00		
	Department: 000 - NULL Total:	**5,000.00**	**82,237.32**	**5,000.00**	**196,753.96**	**5,000.00**	**56,626.33**	**80,000.00**	**15,000.00**
	Category: 460 - Investment Income Total:	**5,000.00**	**82,237.32**	**5,000.00**	**196,753.96**	**5,000.00**	**56,626.33**	**80,000.00**	**15,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
215-49111-000	MISCELLANEOUS	500,000.00	18,608.39	500,000.00	31,657.92	500,000.00	846.79	20,000.00	500,000.00
	Department: 000 - NULL Total:	**500,000.00**	**18,608.39**	**500,000.00**	**31,657.92**	**500,000.00**	**846.79**	**20,000.00**	**500,000.00**
Department: 111 - FINANCE									
215-49119-111	INSURANCE CLAIMS	0.00	156,813.79	0.00	1,117,517.34	0.00	34,935.72	35,000.00	
	Department: 111 - FINANCE Total:	**0.00**	**156,813.79**	**0.00**	**1,117,517.34**	**0.00**	**34,935.72**	**35,000.00**	**0.00**
Department: 171 - PARKS									
215-49111-171	MISCELLANEOUS	0.00	100,000.00	0.00	0.00	0.00	0.00		
	Department: 171 - PARKS Total:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**275,422.18**	**500,000.00**	**1,149,175.26**	**500,000.00**	**35,782.51**	**55,000.00**	**500,000.00**
	Revenue Total:	**595,000.00**	**527,989.73**	**605,000.00**	**1,521,767.20**	**605,000.00**	**557,052.52**	**665,724.00**	**1,571,110.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
Expense									
Category: 500 - Personnel									
Department: 142 - POLICE									
215-51121-142	OVERTIME SALARIES	0.00	61,582.87	0.00	0.00	0.00	0.00		
215-51211-142	SOCIAL SECURITY	0.00	4,711.09	0.00	0.00	0.00	0.00		
215-51221-142	RETIREMENT	0.00	4,310.79	0.00	0.00	0.00	0.00		
	Department: 142 - POLICE Total:	**0.00**	**70,604.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 500 - Personnel Total:	**0.00**	**70,604.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 503 - Supplies									
Department: 000 - NULL									
215-52999-000	MISCELLANEOUS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00
	Department: 000 - NULL Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**
Department: 111 - FINANCE									
215-52931-111	INSURED REPAIRS/REPLACE	100,000.00	125,737.17	0.00	195,578.80	1,096,306.00	449,269.74	520,000.00	600,000.00
	Department: 111 - FINANCE Total:	**100,000.00**	**125,737.17**	**0.00**	**195,578.80**	**1,096,306.00**	**449,269.74**	**520,000.00**	**600,000.00**
Department: 142 - POLICE									
215-52111-142	DEPARTMENT SUPPLIES	0.00	3,857.54	0.00	4,238.82	3,500.00	2,491.22	4,000.00	4,000.00
	Department: 142 - POLICE Total:	**0.00**	**3,857.54**	**0.00**	**4,238.82**	**3,500.00**	**2,491.22**	**4,000.00**	**4,000.00**
	Category: 503 - Supplies Total:	**600,000.00**	**129,594.71**	**500,000.00**	**199,817.62**	**1,599,806.00**	**451,760.96**	**524,000.00**	**1,104,000.00**
Category: 504 - Contract Services									
Department: 111 - FINANCE									
215-53111-111	CONTRACTUAL SERVICES	80,000.00	47,255.71	95,000.00	101,518.71	95,000.00	363,863.73	420,000.00	550,000.00
215-54991-111	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		300,000.00
	Department: 111 - FINANCE Total:	**80,000.00**	**47,255.71**	**95,000.00**	**101,518.71**	**95,000.00**	**363,863.73**	**420,000.00**	**850,000.00**
Department: 113 - COUNCIL									
215-54991-113	GRANT EXPENSE	2,576,234.00	0.00	2,576,234.00	364,325.63	2,576,234.00	995,525.14	1,330,000.00	1,245,000.00
	Department: 113 - COUNCIL Total:	**2,576,234.00**	**0.00**	**2,576,234.00**	**364,325.63**	**2,576,234.00**	**995,525.14**	**1,330,000.00**	**1,245,000.00**
Department: 142 - POLICE									
215-53111-142	CONTRACTUAL SERVICES	0.00	30.00	0.00	0.00	0.00	0.00		
215-53711-142	SCHOOL & CONFERENCE	0.00	182.00	0.00	27.00	0.00	121.81	122.00	
215-54991-142	GRANT EXPENSE	0.00	0.00	0.00	9,165.20	0.00	-85.39		
	Department: 142 - POLICE Total:	**0.00**	**212.00**	**0.00**	**9,192.20**	**0.00**	**36.42**	**122.00**	**0.00**

		Defined Budgets							
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Department: 171 - PARKS									
215-53111-171	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	695.45		
	Department: 171 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.45**	**0.00**	**0.00**
Department: 213 - CEMETERY									
215-54991-213	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		225,110.00
	Department: 213 - CEMETERY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,110.00**
	Category: 504 - Contract Services Total:	**2,656,234.00**	**47,467.71**	**2,671,234.00**	**475,036.54**	**2,671,234.00**	**1,360,120.74**	**1,750,122.00**	**2,320,110.00**
Category: 550 - Capital Outlay									
Department: 171 - PARKS									
215-54311-171	STRUCTURES	250,000.00	0.00	100,000.00	0.00	0.00	110,603.78		
	Department: 171 - PARKS Total:	**250,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**110,603.78**	**0.00**	**0.00**
	Category: 550 - Capital Outlay Total:	**250,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**110,603.78**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
Department: 000 - NULL									
215-55900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**3,506,234.00**	**247,667.17**	**3,301,234.00**	**704,854.16**	**4,301,040.00**	**1,922,485.48**	**2,274,122.00**	**3,424,110.00**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-2,911,234.00**	**280,322.56**	**-2,696,234.00**	**816,913.04**	**-3,696,040.00**	**-1,365,432.96**	**-1,608,398.00**	**-1,853,000.00**
Fund: 216 - BUSINESS IMPROVEMENT									
Revenue									
Category: 400 - Taxes									
Department: 000 - NULL									
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	51,338.77	54,100.00	51,089.54	54,100.00	24,338.50	51,000.00	54,100.00
216-41119-000	PRORATE MTR VEH TAX	70.00	190.83	70.00	181.22	70.00	62.77	70.00	70.00
216-41130-000	STATE PROP. TAX CREDIT	0.00	1,647.50	0.00	1,839.88	0.00	2,416.93	1,700.00	1,700.00
	Department: 000 - NULL Total:	**54,170.00**	**53,177.10**	**54,170.00**	**53,110.64**	**54,170.00**	**26,818.20**	**52,770.00**	**55,870.00**
	Category: 400 - Taxes Total:	**54,170.00**	**53,177.10**	**54,170.00**	**53,110.64**	**54,170.00**	**26,818.20**	**52,770.00**	**55,870.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
216-47111-000	INTEREST EARNINGS	500.00	7,803.00	4,000.00	8,444.55	4,000.00	6,535.92	8,000.00	4,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2024-2025 FY25 EST/ACT	Defined Budgets: 2025-2026 FY2026
216-47312-000	CHANGE IN FMV OF INVEST	0.00	1,622.96	0.00	10,914.09	0.00	0.00		
	Department: 000 - NULL Total:	**500.00**	**9,425.96**	**4,000.00**	**19,358.64**	**4,000.00**	**6,535.92**	**8,000.00**	**4,000.00**
	Category: 460 - Investment Income Total:	**500.00**	**9,425.96**	**4,000.00**	**19,358.64**	**4,000.00**	**6,535.92**	**8,000.00**	**4,000.00**
	Revenue Total:	**54,670.00**	**62,603.06**	**58,170.00**	**72,469.28**	**58,170.00**	**33,354.12**	**60,770.00**	**59,870.00**
Expense									
Category: 500 - Personnel									
Department: 171 - PARKS									
216-51111-171	REGULAR SALARIES	5,000.00	8,979.36	8,000.00	2,391.47	8,000.00	0.00	5,000.00	8,000.00
	Department: 171 - PARKS Total:	**5,000.00**	**8,979.36**	**8,000.00**	**2,391.47**	**8,000.00**	**0.00**	**5,000.00**	**8,000.00**
Department: 212 - TRANSPORTATION									
216-51111-212	REGULAR SALARIES	5,000.00	1,650.70	5,000.00	1,415.56	5,000.00	605.74	1,212.00	5,000.00
	Department: 212 - TRANSPORTATION Total:	**5,000.00**	**1,650.70**	**5,000.00**	**1,415.56**	**5,000.00**	**605.74**	**1,212.00**	**5,000.00**
	Category: 500 - Personnel Total:	**10,000.00**	**10,630.06**	**13,000.00**	**3,807.03**	**13,000.00**	**605.74**	**6,212.00**	**13,000.00**
Category: 503 - Supplies									
Department: 171 - PARKS									
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	2,189.25	10,000.00	0.00	10,000.00	0.00		10,000.00
	Department: 171 - PARKS Total:	**10,000.00**	**2,189.25**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Category: 503 - Supplies Total:	**10,000.00**	**2,189.25**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Category: 504 - Contract Services									
Department: 000 - NULL									
216-53551-000	STREET LIGHTS	1,500.00	1,025.04	1,500.00	939.62	1,500.00	683.36	1,000.00	1,500.00
	Department: 000 - NULL Total:	**1,500.00**	**1,025.04**	**1,500.00**	**939.62**	**1,500.00**	**683.36**	**1,000.00**	**1,500.00**
Department: 121 - DEVELOPMENT SERVICES									
216-53111-121	CONTRACTUAL SERVICES	0.00	6,180.00	0.00	0.00	0.00	4,355.00	4,355.00	
	Department: 121 - DEVELOPMENT SERVICES Total:	**0.00**	**6,180.00**	**0.00**	**0.00**	**0.00**	**4,355.00**	**4,355.00**	**0.00**
Department: 171 - PARKS									
216-53111-171	CONTRACTUAL SERVICES	54,000.00	17,296.11	54,000.00	23,102.50	54,000.00	2,275.00	23,000.00	54,000.00
	Department: 171 - PARKS Total:	**54,000.00**	**17,296.11**	**54,000.00**	**23,102.50**	**54,000.00**	**2,275.00**	**23,000.00**	**54,000.00**
Department: 212 - TRANSPORTATION									
216-53111-212	CONTRACTUAL SERVICES	9,000.00	6,443.10	9,000.00	4,702.50	9,000.00	890.00		9,000.00
	Department: 212 - TRANSPORTATION Total:	**9,000.00**	**6,443.10**	**9,000.00**	**4,702.50**	**9,000.00**	**890.00**	**0.00**	**9,000.00**
	Category: 504 - Contract Services Total:	**64,500.00**	**30,944.25**	**64,500.00**	**28,744.62**	**64,500.00**	**8,203.36**	**28,355.00**	**64,500.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT (Defined Budgets)	2025-2026 FY2026 (Defined Budgets)
Category: 550 - Capital Outlay									
Department: 121 - DEVELOPMENT SERVICES									
216-54311-121	STRUCTURES	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00
	Department: 121 - DEVELOPMENT SERVICES Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Category: 550 - Capital Outlay Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Expense Total:	**234,500.00**	**43,763.56**	**237,500.00**	**32,551.65**	**237,500.00**	**8,809.10**	**34,567.00**	**237,500.00**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,830.00**	**18,839.50**	**-179,330.00**	**39,917.63**	**-179,330.00**	**24,545.02**	**26,203.00**	**-177,630.00**
Fund: 218 - PUBLIC SAFETY									
Revenue									
Category: 400 - Taxes									
Department: 000 - NULL									
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	352,713.12	400,000.00	349,090.14	400,000.00	215,729.61	347,000.00	450,000.00
218-41130-000	STATE PROP. TAX CREDIT	0.00	18,178.59	0.00	20,541.40	0.00	26,830.00	13,415.00	14,000.00
218-41141-000	MOTOR VEHICLE TAX	45,400.00	54,872.00	45,400.00	55,426.25	45,400.00	32,043.85	48,000.00	45,400.00
	Department: 000 - NULL Total:	**445,400.00**	**425,763.71**	**445,400.00**	**425,057.79**	**445,400.00**	**274,603.46**	**408,415.00**	**509,400.00**
	Category: 400 - Taxes Total:	**445,400.00**	**425,763.71**	**445,400.00**	**425,057.79**	**445,400.00**	**274,603.46**	**408,415.00**	**509,400.00**
Category: 412 - Intergovernmental									
Department: 142 - POLICE									
218-43105-142	GRANT	0.00	1,817.50	0.00	5,835.44	0.00	0.00		
	Department: 142 - POLICE Total:	**0.00**	**1,817.50**	**0.00**	**5,835.44**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 412 - Intergovernmental Total:	**0.00**	**1,817.50**	**0.00**	**5,835.44**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
218-47111-000	INTEREST EARNINGS	1,000.00	8,211.23	5,000.00	6,148.89	5,000.00	4,607.43	6,200.00	5,000.00
218-47312-000	CHANGE IN FMV OF INVEST	0.00	18,160.19	0.00	4,070.10	0.00	0.00		
	Department: 000 - NULL Total:	**1,000.00**	**26,371.42**	**5,000.00**	**10,218.99**	**5,000.00**	**4,607.43**	**6,200.00**	**5,000.00**
	Category: 460 - Investment Income Total:	**1,000.00**	**26,371.42**	**5,000.00**	**10,218.99**	**5,000.00**	**4,607.43**	**6,200.00**	**5,000.00**
	Revenue Total:	**446,400.00**	**453,952.63**	**450,400.00**	**441,112.22**	**450,400.00**	**279,210.89**	**414,615.00**	**514,400.00**
Expense									
Category: 503 - Supplies									
Department: 141 - FIRE									
218-52111-141	DEPARTMENT SUPPLIES	34,215.77	0.00	22,000.00	28,018.95	19,000.00	0.00	7,500.00	20,000.00
	Department: 141 - FIRE Total:	**34,215.77**	**0.00**	**22,000.00**	**28,018.95**	**19,000.00**	**0.00**	**7,500.00**	**20,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Department: 142 - POLICE									
218-52111-142	DEPARTMENT SUPPLIES	95,389.07	65,354.07	77,000.00	96,683.06	88,000.00	46,612.83	88,000.00	278,000.00
	Department: 142 - POLICE Total:	**95,389.07**	**65,354.07**	**77,000.00**	**96,683.06**	**88,000.00**	**46,612.83**	**88,000.00**	**278,000.00**
	Category: 503 - Supplies Total:	**129,604.84**	**65,354.07**	**99,000.00**	**124,702.01**	**107,000.00**	**46,612.83**	**95,500.00**	**298,000.00**
Category: 504 - Contract Services									
Department: 141 - FIRE									
218-53111-141	CONTRACTUAL SERVICES	18,757.20	18,757.20	31,644.95	18,757.20	56,000.00	75,122.86	75,125.00	85,000.00
	Department: 141 - FIRE Total:	**18,757.20**	**18,757.20**	**31,644.95**	**18,757.20**	**56,000.00**	**75,122.86**	**75,125.00**	**85,000.00**
Department: 142 - POLICE									
218-53111-142	CONTRACTUAL SERVICES	33,705.00	38,984.44	78,169.00	28,420.00	78,169.00	90,077.88	78,169.00	90,000.00
	Department: 142 - POLICE Total:	**33,705.00**	**38,984.44**	**78,169.00**	**28,420.00**	**78,169.00**	**90,077.88**	**78,169.00**	**90,000.00**
	Category: 504 - Contract Services Total:	**52,462.20**	**57,741.64**	**109,813.95**	**47,177.20**	**134,169.00**	**165,200.74**	**153,294.00**	**175,000.00**
Category: 550 - Capital Outlay									
Department: 141 - FIRE									
218-54411-141	EQUIPMENT	50,000.00	218,908.02	50,000.00	44,306.84	0.00	10,428.13	11,000.00	64,000.00
	Department: 141 - FIRE Total:	**50,000.00**	**218,908.02**	**50,000.00**	**44,306.84**	**0.00**	**10,428.13**	**11,000.00**	**64,000.00**
Department: 142 - POLICE									
218-54411-142	EQUIPMENT	125,000.00	390,826.18	133,000.00	129,205.21	220,000.00	131,059.17	220,000.00	148,000.00
	Department: 142 - POLICE Total:	**125,000.00**	**390,826.18**	**133,000.00**	**129,205.21**	**220,000.00**	**131,059.17**	**220,000.00**	**148,000.00**
Department: 143 - EMERGENCY MANAGEMENT									
218-54411-143	EQUIPMENT	0.00	0.00	0.00	0.00	24,000.00	0.00		24,000.00
	Department: 143 - EMERGENCY MANAGEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**24,000.00**
	Category: 550 - Capital Outlay Total:	**175,000.00**	**609,734.20**	**183,000.00**	**173,512.05**	**244,000.00**	**141,487.30**	**231,000.00**	**236,000.00**
Category: 570 - Other Financing Uses									
Department: 142 - POLICE									
218-58111-142	CONTINGENCY	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00
	Department: 142 - POLICE Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Expense Total:	**507,067.04**	**732,829.91**	**541,813.95**	**345,391.26**	**635,169.00**	**353,300.87**	**479,794.00**	**859,000.00**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-60,667.04**	**-278,877.28**	**-91,413.95**	**95,720.96**	**-184,769.00**	**-74,089.98**	**-65,179.00**	**-344,600.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Fund: 219 - INDUSTRIAL SITES									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
219-47111-000	INTEREST EARNINGS	200.00	762.27	100.00	970.73	100.00	651.30		1,000.00
219-47312-000	CHANGE IN FMV OF INVEST	0.00	2,317.22	0.00	1,093.93	0.00	0.00		
	Department: 000 - NULL Total:	**200.00**	**3,079.49**	**100.00**	**2,064.66**	**100.00**	**651.30**	**0.00**	**1,000.00**
	Category: 460 - Investment Income Total:	**200.00**	**3,079.49**	**100.00**	**2,064.66**	**100.00**	**651.30**	**0.00**	**1,000.00**
	Revenue Total:	**200.00**	**3,079.49**	**100.00**	**2,064.66**	**100.00**	**651.30**	**0.00**	**1,000.00**
Expense									
Category: 504 - Contract Services									
Department: 111 - FINANCE									
219-53111-111	CONTRACTUAL SERVICES	500.00	525.72	500.00	0.00	500.00	0.00		500.00
	Department: 111 - FINANCE Total:	**500.00**	**525.72**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
Department: 116 - IT									
219-53111-116	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00		500.00
219-59112-116	DEVELOPMENT	70,000.00	35,898.41	31,317.00	0.00	31,317.00	0.00		31,317.00
	Department: 116 - IT Total:	**70,000.00**	**35,898.41**	**31,317.00**	**0.00**	**31,817.00**	**0.00**	**0.00**	**31,817.00**
	Category: 504 - Contract Services Total:	**70,500.00**	**36,424.13**	**31,817.00**	**0.00**	**32,317.00**	**0.00**	**0.00**	**32,317.00**
	Expense Total:	**70,500.00**	**36,424.13**	**31,817.00**	**0.00**	**32,317.00**	**0.00**	**0.00**	**32,317.00**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-70,300.00**	**-33,344.64**	**-31,717.00**	**2,064.66**	**-32,217.00**	**651.30**	**0.00**	**-31,317.00**
Fund: 223 - KENO									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
223-47111-000	INTEREST EARNINGS	500.00	5,754.32	2,000.00	8,165.37	2,000.00	6,205.38	7,000.00	2,000.00
223-47312-000	CHANGE IN FMV OF INVEST	0.00	237.58	0.00	8,084.10	0.00	0.00		
	Department: 000 - NULL Total:	**500.00**	**5,991.90**	**2,000.00**	**16,249.47**	**2,000.00**	**6,205.38**	**7,000.00**	**2,000.00**
	Category: 460 - Investment Income Total:	**500.00**	**5,991.90**	**2,000.00**	**16,249.47**	**2,000.00**	**6,205.38**	**7,000.00**	**2,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
223-48217-000	LOAN REPAYMENT	1,200.00	0.00	1,200.00	0.00	1,200.00	900.00	900.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	Defined Budgets 2025-2026 FY2026
223-49115-000	KENO PROCEEDS	65,000.00	77,269.34	65,000.00	77,616.74	65,000.00	43,545.36	65,000.00	65,000.00
	Department: 000 - NULL Total:	**66,200.00**	**77,269.34**	**66,200.00**	**77,616.74**	**66,200.00**	**44,445.36**	**65,900.00**	**65,000.00**
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**77,269.34**	**66,200.00**	**77,616.74**	**66,200.00**	**44,445.36**	**65,900.00**	**65,000.00**
	Revenue Total:	**66,700.00**	**83,261.24**	**68,200.00**	**93,866.21**	**68,200.00**	**50,650.74**	**72,900.00**	**67,000.00**
Expense									
Category: 503 - Supplies									
Department: 113 - COUNCIL									
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	2,995.65	0.00	0.00	0.00	0.00		
	Department: 113 - COUNCIL Total:	**3,000.00**	**2,995.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 141 - FIRE									
223-52111-141	DEPARTMENT SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00		
	Department: 141 - FIRE Total:	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 171 - PARKS									
223-52111-171	DEPARTMENT SUPPLIES	10,000.00	4,459.02	0.00	0.00	0.00	0.00		
	Department: 171 - PARKS Total:	**10,000.00**	**4,459.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 503 - Supplies Total:	**13,500.00**	**7,454.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 504 - Contract Services									
Department: 113 - COUNCIL									
223-53111-113	CONTRACTUAL SERVICES	31,500.00	10,332.85	0.00	74.50	0.00	0.00		
223-53752-113	COMMUNITY BETTERMENT	0.00	0.00	100,000.00	7,583.22	100,000.00	12,643.75	45,000.00	100,000.00
	Department: 113 - COUNCIL Total:	**31,500.00**	**10,332.85**	**100,000.00**	**7,657.72**	**100,000.00**	**12,643.75**	**45,000.00**	**100,000.00**
	Category: 504 - Contract Services Total:	**31,500.00**	**10,332.85**	**100,000.00**	**7,657.72**	**100,000.00**	**12,643.75**	**45,000.00**	**100,000.00**
Category: 550 - Capital Outlay									
Department: 113 - COUNCIL									
223-54411-113	EQUIPMENT	35,000.00	23,928.77	0.00	0.00	0.00	0.00		
	Department: 113 - COUNCIL Total:	**35,000.00**	**23,928.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 550 - Capital Outlay Total:	**35,000.00**	**23,928.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**80,000.00**	**41,716.29**	**100,000.00**	**7,657.72**	**100,000.00**	**12,643.75**	**45,000.00**	**100,000.00**
	Fund: 223 - KENO Surplus (Deficit):	**-13,300.00**	**41,544.95**	**-31,800.00**	**86,208.49**	**-31,800.00**	**38,006.99**	**27,900.00**	**-33,000.00**

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Fund: 224 - ECONOMIC DEVELOPMENT									
Revenue									
Category: 400 - Taxes									
Department: 000 - NULL									
224-41112-000	CITY SALES TAX	1,149,540.00	1,274,208.94	1,205,283.95	1,348,044.94	1,351,126.00	854,735.03	1,319,926.00	1,315,126.00
	Department: 000 - NULL Total:	**1,149,540.00**	**1,274,208.94**	**1,205,283.95**	**1,348,044.94**	**1,351,126.00**	**854,735.03**	**1,319,926.00**	**1,315,126.00**
	Category: 400 - Taxes Total:	**1,149,540.00**	**1,274,208.94**	**1,205,283.95**	**1,348,044.94**	**1,351,126.00**	**854,735.03**	**1,319,926.00**	**1,315,126.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
224-47111-000	INTEREST EARNINGS	5,000.00	43,832.79	30,000.00	64,275.62	28,000.00	61,376.09	60,000.00	28,000.00
224-47312-000	CHANGE IN FMV OF INVEST	0.00	14,166.28	0.00	53,451.27	0.00	0.00		
	Department: 000 - NULL Total:	**5,000.00**	**57,999.07**	**30,000.00**	**117,726.89**	**28,000.00**	**61,376.09**	**60,000.00**	**28,000.00**
	Category: 460 - Investment Income Total:	**5,000.00**	**57,999.07**	**30,000.00**	**117,726.89**	**28,000.00**	**61,376.09**	**60,000.00**	**28,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	637,445.19	307,785.00	220,777.10	682,450.00	172,217.46	480,000.00	500,000.00
224-49111-000	MISCELLANEOUS	0.00	935.00	0.00	0.00	0.00	0.00		
	Department: 000 - NULL Total:	**605,143.00**	**638,380.19**	**307,785.00**	**220,777.10**	**682,450.00**	**172,217.46**	**480,000.00**	**500,000.00**
	Category: 470 - Miscellaneous Revenues Total:	**605,143.00**	**638,380.19**	**307,785.00**	**220,777.10**	**682,450.00**	**172,217.46**	**480,000.00**	**500,000.00**
	Revenue Total:	**1,759,683.00**	**1,970,588.20**	**1,543,068.95**	**1,686,548.93**	**2,061,576.00**	**1,088,328.58**	**1,859,926.00**	**1,843,126.00**
Expense									
Category: 500 - Personnel									
Department: 113 - COUNCIL									
224-51111-113	REGULAR SALARIES	172,965.00	114,231.63	99,882.00	82,586.45	103,983.00	57,833.18	88,034.00	116,300.00
224-51211-113	SOCIAL SECURITY	13,233.00	8,291.81	7,641.00	6,048.20	7,986.00	4,079.20	6,303.00	8,890.00
224-51221-113	RETIREMENT	9,292.00	4,834.33	3,971.00	5,065.50	4,114.00	3,647.10	5,536.00	4,932.00
224-51231-113	HEALTH INSURANCE	37,164.00	25,440.88	23,080.00	20,146.79	24,621.00	15,813.80	23,396.00	27,041.00
224-51241-113	LIFE INSURANCE	226.00	142.04	130.00	101.18	130.00	68.13	102.00	132.00
224-51261-113	WORKERS COMPENSATION	110.00	233.62	204.00	18.35	211.00	111.76	111.76	210.00
	Department: 113 - COUNCIL Total:	**232,990.00**	**153,174.31**	**134,908.00**	**113,966.47**	**141,045.00**	**81,553.17**	**123,482.76**	**157,505.00**
	Category: 500 - Personnel Total:	**232,990.00**	**153,174.31**	**134,908.00**	**113,966.47**	**141,045.00**	**81,553.17**	**123,482.76**	**157,505.00**
Category: 503 - Supplies									
Department: 113 - COUNCIL									
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	1,424.81	5,000.00	725.32	5,000.00	249.88	1,500.00	5,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
224-52511-113	GASOLINE	250.00	140.16	250.00	0.00	250.00	0.00		250.00
	Department: 113 - COUNCIL Total:	**5,250.00**	**1,564.97**	**5,250.00**	**725.32**	**5,250.00**	**249.88**	**1,500.00**	**5,250.00**
Department: 114 - CITY MANAGER									
224-52211-114	PUBLICATIONS	500.00	225.77	500.00	383.94	500.00	139.45	400.00	500.00
224-52311-114	MEMBERSHIPS	1,000.00	610.00	1,000.00	805.99	1,000.00	486.00	860.00	1,000.00
	Department: 114 - CITY MANAGER Total:	**1,500.00**	**835.77**	**1,500.00**	**1,189.93**	**1,500.00**	**625.45**	**1,260.00**	**1,500.00**
	Category: 503 - Supplies Total:	**6,750.00**	**2,400.74**	**6,750.00**	**1,915.25**	**6,750.00**	**875.33**	**2,760.00**	**6,750.00**
Category: 504 - Contract Services									
Department: 111 - FINANCE									
224-53311-111	AUDIT	5,500.00	5,100.00	6,000.00	8,450.00	8,500.00	18,299.65	19,500.00	20,000.00
	Department: 111 - FINANCE Total:	**5,500.00**	**5,100.00**	**6,000.00**	**8,450.00**	**8,500.00**	**18,299.65**	**19,500.00**	**20,000.00**
Department: 113 - COUNCIL									
224-53111-113	CONTRACTUAL SERVICES	0.00	2,654.50	0.00	3,994.00	0.00	2,161.90	3,000.00	5,000.00
224-53561-113	PHONE & INTERNET	2,000.00	1,272.44	2,000.00	1,219.73	2,000.00	264.10	1,200.00	2,000.00
224-53711-113	SCHOOL & CONFERENCE	8,000.00	6,848.57	10,000.00	1,786.26	10,000.00	20.00	6,500.00	10,000.00
224-59611-113	BAD DEBT EXPENSE	0.00	0.00	0.00	1,263,412.00	0.00	0.00		
	Department: 113 - COUNCIL Total:	**10,000.00**	**10,775.51**	**12,000.00**	**1,270,411.99**	**12,000.00**	**2,446.00**	**10,700.00**	**17,000.00**
Department: 114 - CITY MANAGER									
224-53111-114	CONTRACTUAL SERVICES	150,000.00	29,549.08	150,000.00	10,212.50	150,000.00	2,514.36	30,000.00	150,000.00
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	1,941,624.00	2,831,285.00	400,000.00	2,831,285.00	0.00	300,000.00	4,000,000.00
	Department: 114 - CITY MANAGER Total:	**2,581,302.00**	**1,971,173.08**	**2,981,285.00**	**410,212.50**	**2,981,285.00**	**2,514.36**	**330,000.00**	**4,150,000.00**
	Category: 504 - Contract Services Total:	**2,596,802.00**	**1,987,048.59**	**2,999,285.00**	**1,689,074.49**	**3,001,785.00**	**23,260.01**	**360,200.00**	**4,187,000.00**
	Expense Total:	**2,836,542.00**	**2,142,623.64**	**3,140,943.00**	**1,804,956.21**	**3,149,580.00**	**105,688.51**	**486,442.76**	**4,351,255.00**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,076,859.00**	**-172,035.44**	**-1,597,874.05**	**-118,407.28**	**-1,088,004.00**	**982,640.07**	**1,373,483.24**	**-2,508,129.00**
Fund: 225 - MUTUAL FIRE									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
225-47111-000	INTEREST EARNINGS	1,000.00	13,117.93	5,000.00	9,435.57	5,000.00	6,215.29	4,500.00	5,000.00
225-47312-000	CHANGE IN FMV OF INVEST	0.00	8,704.98	0.00	16,787.20	0.00	0.00		
	Department: 000 - NULL Total:	**1,000.00**	**21,822.91**	**5,000.00**	**26,222.77**	**5,000.00**	**6,215.29**	**4,500.00**	**5,000.00**
	Category: 460 - Investment Income Total:	**1,000.00**	**21,822.91**	**5,000.00**	**26,222.77**	**5,000.00**	**6,215.29**	**4,500.00**	**5,000.00**

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Category: 470 - Miscellaneous Revenues									
Department: 141 - FIRE									
225-49111-141	MISCELLANEOUS	105,540.00	105,062.00	105,000.00	105,696.00	105,000.00	52,848.00	105,000.00	105,000.00
	Department: 141 - FIRE Total:	**105,540.00**	**105,062.00**	**105,000.00**	**105,696.00**	**105,000.00**	**52,848.00**	**105,000.00**	**105,000.00**
	Category: 470 - Miscellaneous Revenues Total:	**105,540.00**	**105,062.00**	**105,000.00**	**105,696.00**	**105,000.00**	**52,848.00**	**105,000.00**	**105,000.00**
	Revenue Total:	**106,540.00**	**126,884.91**	**110,000.00**	**131,918.77**	**110,000.00**	**59,063.29**	**109,500.00**	**110,000.00**
Expense									
Category: 503 - Supplies									
Department: 141 - FIRE									
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	34,816.51	87,000.00	42,138.95	55,000.00	20,427.98	47,000.00	36,000.00
	Department: 141 - FIRE Total:	**58,500.00**	**34,816.51**	**87,000.00**	**42,138.95**	**55,000.00**	**20,427.98**	**47,000.00**	**36,000.00**
	Category: 503 - Supplies Total:	**58,500.00**	**34,816.51**	**87,000.00**	**42,138.95**	**55,000.00**	**20,427.98**	**47,000.00**	**36,000.00**
Category: 504 - Contract Services									
Department: 000 - NULL									
225-53111-000	CONTRACTUAL SERVICES	5,500.00	10,564.44	5,500.00	0.00	11,000.00	5,282.22		11,000.00
	Department: 000 - NULL Total:	**5,500.00**	**10,564.44**	**5,500.00**	**0.00**	**11,000.00**	**5,282.22**	**0.00**	**11,000.00**
Department: 141 - FIRE									
225-53441-141	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
	Department: 141 - FIRE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**
	Category: 504 - Contract Services Total:	**5,500.00**	**10,564.44**	**5,500.00**	**0.00**	**11,000.00**	**5,282.22**	**5,500.00**	**11,000.00**
Category: 550 - Capital Outlay									
Department: 141 - FIRE									
225-54411-141	EQUIPMENT	71,500.00	160,968.15	225,000.00	182,940.43	232,000.00	0.00		
	Department: 141 - FIRE Total:	**71,500.00**	**160,968.15**	**225,000.00**	**182,940.43**	**232,000.00**	**0.00**	**0.00**	**0.00**
	Category: 550 - Capital Outlay Total:	**71,500.00**	**160,968.15**	**225,000.00**	**182,940.43**	**232,000.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
Department: 141 - FIRE									
225-58111-141	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
	Department: 141 - FIRE Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Expense Total:	**235,500.00**	**206,349.10**	**417,500.00**	**225,079.38**	**398,000.00**	**25,710.20**	**52,500.00**	**147,000.00**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-128,960.00**	**-79,464.19**	**-307,500.00**	**-93,160.61**	**-288,000.00**	**33,353.09**	**57,000.00**	**-37,000.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Fund: 311 - DEBT SERVICE									
Revenue									
Category: 400 - Taxes									
Department: 111 - FINANCE									
311-41111-111	PROPERTY TAX-GENERAL	0.00	37,900.53	0.00	431.20	0.00	482.61	600.00	
311-41118-111	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00	102.35	102.00	
311-41131-111	IN LIEU OF TAXES	0.00	637.41	0.00	637.41	0.00	637.41	637.00	
	Department: 111 - FINANCE Total:	**0.00**	**38,537.94**	**0.00**	**1,068.61**	**0.00**	**1,222.37**	**1,339.00**	**0.00**
	Category: 400 - Taxes Total:	**0.00**	**38,537.94**	**0.00**	**1,068.61**	**0.00**	**1,222.37**	**1,339.00**	**0.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
311-47111-000	INTEREST EARNINGS	15,000.00	128,426.35	50,000.00	120,968.02	50,000.00	69,244.37	71,000.00	3,000.00
311-47312-000	CHANGE IN FMV OF INVEST	0.00	37,341.17	0.00	165,860.59	0.00	0.00		
	Department: 000 - NULL Total:	**15,000.00**	**165,767.52**	**50,000.00**	**286,828.61**	**50,000.00**	**69,244.37**	**71,000.00**	**3,000.00**
	Category: 460 - Investment Income Total:	**15,000.00**	**165,767.52**	**50,000.00**	**286,828.61**	**50,000.00**	**69,244.37**	**71,000.00**	**3,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,461.82	53,462.00	26,936.81	53,462.00	73,130.17	76,000.00	76,305.00
311-48313-000	SPEC ASSESS-INTEREST	22,158.00	45,679.86	19,487.00	10,485.21	19,000.00	40,935.87	45,000.00	32,000.00
	Department: 000 - NULL Total:	**75,620.00**	**99,141.68**	**72,949.00**	**37,422.02**	**72,462.00**	**114,066.04**	**121,000.00**	**108,305.00**
	Category: 470 - Miscellaneous Revenues Total:	**75,620.00**	**99,141.68**	**72,949.00**	**37,422.02**	**72,462.00**	**114,066.04**	**121,000.00**	**108,305.00**
Category: 480 - Other Financing Uses									
Department: 000 - NULL									
311-49302-000	BOND PROCEEDS	1,000,000.00	0.00	1,245,000.00	0.00	0.00	0.00		
	Department: 000 - NULL Total:	**1,000,000.00**	**0.00**	**1,245,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 480 - Other Financing Uses Total:	**1,000,000.00**	**0.00**	**1,245,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**1,090,620.00**	**303,447.14**	**1,367,949.00**	**325,319.24**	**122,462.00**	**184,532.78**	**193,339.00**	**111,305.00**
Expense									
Category: 504 - Contract Services									
Department: 111 - FINANCE									
311-53152-111	BOND ISSUANCE COSTS	0.00	0.00	21,000.00	0.00	20,000.00	0.00		20,000.00
311-53195-111	ADMIN COSTS & FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00
	Department: 111 - FINANCE Total:	**5,000.00**	**0.00**	**26,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
	Category: 504 - Contract Services Total:	**5,000.00**	**0.00**	**26,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Category: 550 - Capital Outlay									
Department: 111 - FINANCE									
311-54311-111	STRUCTURES	0.00	245,747.94	2,087,617.50	546,183.87	0.00	0.00		
	Department: 111 - FINANCE Total:	**0.00**	**245,747.94**	**2,087,617.50**	**546,183.87**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 550 - Capital Outlay Total:	**0.00**	**245,747.94**	**2,087,617.50**	**546,183.87**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 560 - Debt Service									
Department: 111 - FINANCE									
311-57110-111	DEBT SERVICE-PRINCIPAL	0.00	0.00	1,245,000.00	2,044,148.00	450,000.00	814,135.16	814,135.00	800,000.00
311-57115-111	DEBT SERVICE-INTEREST	0.00	0.00	9,259.69	109,545.40	118,264.00	131,241.80	118,972.00	104,489.00
	Department: 111 - FINANCE Total:	**0.00**	**0.00**	**1,254,259.69**	**2,153,693.40**	**568,264.00**	**945,376.96**	**933,107.00**	**904,489.00**
	Category: 560 - Debt Service Total:	**0.00**	**0.00**	**1,254,259.69**	**2,153,693.40**	**568,264.00**	**945,376.96**	**933,107.00**	**904,489.00**
Category: 570 - Other Financing Uses									
Department: 111 - FINANCE									
311-57310-111	LOAN EXPENSE	1,000,000.00	0.00	0.00	0.00	0.00	0.00		
311-58111-111	CONTINGENCY	2,500,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00		1,200,000.00
	Department: 111 - FINANCE Total:	**3,500,000.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**1,200,000.00**
	Category: 570 - Other Financing Uses Total:	**3,500,000.00**	**0.00**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**1,200,000.00**
	Expense Total:	**3,505,000.00**	**245,747.94**	**5,367,877.19**	**2,699,877.27**	**2,593,264.00**	**945,376.96**	**933,107.00**	**2,129,489.00**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,414,380.00**	**57,699.20**	**-3,999,928.19**	**-2,374,558.03**	**-2,470,802.00**	**-760,844.18**	**-739,768.00**	**-2,018,184.00**
Fund: 321 - CRA									
Revenue									
Category: 400 - Taxes									
Department: 111 - FINANCE									
321-41111-111	TIF PROPERTY TAX	560,809.00	516,881.39	570,814.00	556,776.67	650,000.00	308,536.48	570,000.00	650,000.00
	Department: 111 - FINANCE Total:	**560,809.00**	**516,881.39**	**570,814.00**	**556,776.67**	**650,000.00**	**308,536.48**	**570,000.00**	**650,000.00**
	Category: 400 - Taxes Total:	**560,809.00**	**516,881.39**	**570,814.00**	**556,776.67**	**650,000.00**	**308,536.48**	**570,000.00**	**650,000.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
321-47312-000	CHANGE IN FMV OF INVEST	0.00	5,044.81	0.00	15,543.50	0.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**5,044.81**	**0.00**	**15,543.50**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 111 - FINANCE									
321-47111-111	INTEREST EARNINGS	500.00	6,915.05	1,000.00	7,224.65	1,000.00	4,418.61	4,000.00	1,000.00
	Department: 111 - FINANCE Total:	**500.00**	**6,915.05**	**1,000.00**	**7,224.65**	**1,000.00**	**4,418.61**	**4,000.00**	**1,000.00**
	Category: 460 - Investment Income Total:	**500.00**	**11,959.86**	**1,000.00**	**22,768.15**	**1,000.00**	**4,418.61**	**4,000.00**	**1,000.00**

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Category: 470 - Miscellaneous Revenues									
Department: 111 - FINANCE									
321-48215-111	PROGRAM INCOME	0.00	50.00	0.00	600.00	0.00	8,830.00	15,000.00	7,500.00
	Department: 111 - FINANCE Total:	**0.00**	**50.00**	**0.00**	**600.00**	**0.00**	**8,830.00**	**15,000.00**	**7,500.00**
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**50.00**	**0.00**	**600.00**	**0.00**	**8,830.00**	**15,000.00**	**7,500.00**
Category: 480 - Other Financing Uses									
Department: 000 - NULL									
321-49302-000	LOAN/BOND PROCEEDS	0.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00
	Department: 000 - NULL Total:	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
Department: 111 - FINANCE									
321-49301-111	BOND PROCEEDS	150,000.00	0.00	0.00	0.00	0.00	0.00		
	Department: 111 - FINANCE Total:	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 480 - Other Financing Uses Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Revenue Total:	**711,309.00**	**528,891.25**	**721,814.00**	**580,144.82**	**801,000.00**	**321,785.09**	**589,000.00**	**808,500.00**
Expense									
Category: 504 - Contract Services									
Department: 111 - FINANCE									
321-53111-111	CONTRACTUAL SERVICES	0.00	3,867.50	40,000.00	39,810.50	40,000.00	10,145.00	18,000.00	40,000.00
	Department: 111 - FINANCE Total:	**0.00**	**3,867.50**	**40,000.00**	**39,810.50**	**40,000.00**	**10,145.00**	**18,000.00**	**40,000.00**
	Category: 504 - Contract Services Total:	**0.00**	**3,867.50**	**40,000.00**	**39,810.50**	**40,000.00**	**10,145.00**	**18,000.00**	**40,000.00**
Category: 560 - Debt Service									
Department: 111 - FINANCE									
321-57110-111	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	
321-57221-111	TIF PASS THRU - PRINCIPAL	185,847.00	270,003.82	195,712.00	235,077.03	221,000.00	877.98	333,000.00	280,000.00
321-57222-111	TIF PASS THRU - INTEREST	374,962.00	248,122.68	375,102.00	316,103.03	429,000.00	83,213.58		370,000.00
	Department: 111 - FINANCE Total:	**560,809.00**	**518,126.50**	**570,814.00**	**551,180.06**	**650,000.00**	**84,091.56**	**570,000.00**	**650,000.00**
	Category: 560 - Debt Service Total:	**560,809.00**	**518,126.50**	**570,814.00**	**551,180.06**	**650,000.00**	**84,091.56**	**570,000.00**	**650,000.00**
Category: 570 - Other Financing Uses									
Department: 111 - FINANCE									
321-57311-111	LOAN/BOND EXPENSE	0.00	0.00	150,000.00	0.00	150,000.00	0.00		150,000.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
321-57312-111	BOND EXPENSE	150,000.00	0.00	0.00	0.00	0.00	0.00		
	Department: 111 - FINANCE Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Expense Total:	**710,809.00**	**521,994.00**	**760,814.00**	**590,990.56**	**840,000.00**	**94,236.56**	**588,000.00**	**840,000.00**
	Fund: 321 - CRA Surplus (Deficit):	**500.00**	**6,897.25**	**-39,000.00**	**-10,845.74**	**-39,000.00**	**227,548.53**	**1,000.00**	**-31,500.00**
Fund: 411 - CDBG									
Revenue									
Category: 412 - Intergovernmental									
Department: 411 - COMMUNITY DEVELOPMENT									
411-43151-411	CDBG GRANT GENERAL	732,500.00	60,813.96	418,500.00	199,085.20	0.00	75,983.15	75,983.00	300,000.00
	Department: 411 - COMMUNITY DEVELOPMENT Total:	**732,500.00**	**60,813.96**	**418,500.00**	**199,085.20**	**0.00**	**75,983.15**	**75,983.00**	**300,000.00**
	Category: 412 - Intergovernmental Total:	**732,500.00**	**60,813.96**	**418,500.00**	**199,085.20**	**0.00**	**75,983.15**	**75,983.00**	**300,000.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
411-47111-000	INTEREST EARNINGS	100.00	510.97	100.00	0.00	100.00	184.25	170.00	1,500.00
411-47312-000	CHANGE IN FMV OF INVEST	0.00	900.74	0.00	0.00	0.00	0.00		
	Department: 000 - NULL Total:	**100.00**	**1,411.71**	**100.00**	**0.00**	**100.00**	**184.25**	**170.00**	**1,500.00**
	Category: 460 - Investment Income Total:	**100.00**	**1,411.71**	**100.00**	**0.00**	**100.00**	**184.25**	**170.00**	**1,500.00**
	Revenue Total:	**732,600.00**	**62,225.67**	**418,600.00**	**199,085.20**	**100.00**	**76,167.40**	**76,153.00**	**301,500.00**
Expense									
Category: 504 - Contract Services									
Department: 411 - COMMUNITY DEVELOPMENT									
411-53111-411	CONTRACTUAL SERVICES	0.00	3,105.00	0.00	310.50	0.00	0.00		
411-53311-411	AUDIT	10,000.00	0.00	0.00	0.00	0.00	0.00		
411-54991-411	GRANT EXPENSE	732,500.00	44,813.96	402,500.00	256,899.16	0.00	4,940.90	5,000.00	300,000.00
	Department: 411 - COMMUNITY DEVELOPMENT Total:	**742,500.00**	**47,918.96**	**402,500.00**	**257,209.66**	**0.00**	**4,940.90**	**5,000.00**	**300,000.00**
	Category: 504 - Contract Services Total:	**742,500.00**	**47,918.96**	**402,500.00**	**257,209.66**	**0.00**	**4,940.90**	**5,000.00**	**300,000.00**
	Expense Total:	**742,500.00**	**47,918.96**	**402,500.00**	**257,209.66**	**0.00**	**4,940.90**	**5,000.00**	**300,000.00**
	Fund: 411 - CDBG Surplus (Deficit):	**-9,900.00**	**14,306.71**	**16,100.00**	**-58,124.46**	**100.00**	**71,226.50**	**71,153.00**	**1,500.00**
Fund: 412 - LEASE CORPORATION									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
412-47111-000	INTEREST EARNINGS	30.00	168.97	10.00	-350.35	0.00	0.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	
412-47312-000	CHANGE IN FMV OF INVEST	0.00	48.19	0.00	335.59	0.00	0.00		
	Department: 000 - NULL Total:	**30.00**	**217.16**	**10.00**	**-14.76**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 460 - Investment Income Total:	**30.00**	**217.16**	**10.00**	**-14.76**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**30.00**	**217.16**	**10.00**	**-14.76**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
Category: 504 - Contract Services									
Department: 111 - FINANCE									
412-53111-111	CONTRACTUAL SERVICES	0.00	30.00	0.00	0.00	0.00	0.00		
	Department: 111 - FINANCE Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 504 - Contract Services Total:	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
Department: 000 - NULL									
412-55900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	6,766.00	6,865.76	0.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**0.00**	**6,766.00**	**6,865.76**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**6,766.00**	**6,865.76**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**30.00**	**6,766.00**	**6,865.76**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**30.00**	**187.16**	**-6,756.00**	**-6,880.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 511 - CAPITAL PROJECTS FUND									
Revenue									
Category: 400 - Taxes									
Department: 000 - NULL									
511-41112-000	LB357 SALES TAX	637,233.00	0.00	0.00	0.00	0.00	0.00		
	Department: 000 - NULL Total:	**637,233.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 111 - FINANCE									
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	871,622.35	1,055,441.00	911,251.95	1,045,934.00	531,860.38	917,000.00	845,934.00
511-41118-111	HOMESTEAD EXEMPTION	20,000.00	0.00	0.00	0.00	0.00	0.00		
511-41119-111	PRORATE MTR VEH TAX	2,500.00	0.00	0.00	0.00	0.00	0.00		
511-41130-111	STATE PROP. TAX CREDIT	0.00	45,404.69	0.00	54,200.59	0.00	91,022.11	65,000.00	60,000.00
511-41131-111	IN LIEU OF TAXES	40,600.00	0.00	0.00	0.00	0.00	0.00		
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	137,817.65	110,000.00	146,135.47	110,000.00	102,398.34	132,000.00	110,000.00
	Department: 111 - FINANCE Total:	**1,172,181.00**	**1,054,844.69**	**1,165,441.00**	**1,111,588.01**	**1,155,934.00**	**725,280.83**	**1,114,000.00**	**1,015,934.00**
	Category: 400 - Taxes Total:	**1,809,414.00**	**1,054,844.69**	**1,165,441.00**	**1,111,588.01**	**1,155,934.00**	**725,280.83**	**1,114,000.00**	**1,015,934.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT (Defined Budgets)	2025-2026 FY2026 (Defined Budgets)
Category: 460 - Investment Income									
Department: 000 - NULL									
511-47312-000	CHANGE IN FMV OF INVEST	0.00	-43,526.10	0.00	26,343.37	0.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**-43,526.10**	**0.00**	**26,343.37**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 111 - FINANCE									
511-47111-111	INTEREST EARNINGS	300.00	15,718.74	5,000.00	43,475.72	5,000.00	40,206.92	50,000.00	6,500.00
	Department: 111 - FINANCE Total:	**300.00**	**15,718.74**	**5,000.00**	**43,475.72**	**5,000.00**	**40,206.92**	**50,000.00**	**6,500.00**
	Category: 460 - Investment Income Total:	**300.00**	**-27,807.36**	**5,000.00**	**69,819.09**	**5,000.00**	**40,206.92**	**50,000.00**	**6,500.00**
	Revenue Total:	**1,809,714.00**	**1,027,037.33**	**1,170,441.00**	**1,181,407.10**	**1,160,934.00**	**765,487.75**	**1,164,000.00**	**1,022,434.00**
Expense									
Category: 550 - Capital Outlay									
Department: 111 - FINANCE									
511-54311-111	STRUCTURES	15,000.00	0.00	0.00	0.00	0.00	0.00		
511-54411-111	EQUIPMENT	0.00	0.00	0.00	0.00	40,000.00	38,966.00	38,966.00	
	Department: 111 - FINANCE Total:	**15,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**38,966.00**	**38,966.00**	**0.00**
Department: 121 - DEVELOPMENT SERVICES									
511-54411-121	EQUIPMENT	70,000.00	0.00	0.00	0.00	0.00	0.00		60,000.00
	Department: 121 - DEVELOPMENT SERVICES Total:	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
Department: 141 - FIRE									
511-54311-141	STRUCTURES	0.00	0.00	75,000.00	47,646.17	34,000.00	0.00	50,000.00	100,000.00
	Department: 141 - FIRE Total:	**0.00**	**0.00**	**75,000.00**	**47,646.17**	**34,000.00**	**0.00**	**50,000.00**	**100,000.00**
Department: 142 - POLICE									
511-54311-142	STRUCTURES	0.00	0.00	75,000.00	47,646.18	0.00	0.00		
	Department: 142 - POLICE Total:	**0.00**	**0.00**	**75,000.00**	**47,646.18**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 151 - LIBRARY									
511-54411-151	EQUIPMENT	50,000.00	0.00	50,000.00	49,534.28	20,000.00	0.00	5,000.00	20,000.00
	Department: 151 - LIBRARY Total:	**50,000.00**	**0.00**	**50,000.00**	**49,534.28**	**20,000.00**	**0.00**	**5,000.00**	**20,000.00**
Department: 171 - PARKS									
511-54411-171	EQUIPMENT	115,000.00	132,668.79	236,000.00	86,394.37	265,000.00	122,669.05	265,000.00	362,000.00
	Department: 171 - PARKS Total:	**115,000.00**	**132,668.79**	**236,000.00**	**86,394.37**	**265,000.00**	**122,669.05**	**265,000.00**	**362,000.00**

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Department: 213 - CEMETERY									
511-54311-213	STRUCTURES	0.00	0.00	250,000.00	200.00	250,000.00	11,841.75	60,000.00	400,000.00
	Department: 213 - CEMETERY Total:	**0.00**	**0.00**	**250,000.00**	**200.00**	**250,000.00**	**11,841.75**	**60,000.00**	**400,000.00**
	Category: 550 - Capital Outlay Total:	**250,000.00**	**132,668.79**	**686,000.00**	**231,421.00**	**609,000.00**	**173,476.80**	**418,966.00**	**942,000.00**
	Expense Total:	**250,000.00**	**132,668.79**	**686,000.00**	**231,421.00**	**609,000.00**	**173,476.80**	**418,966.00**	**942,000.00**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**1,559,714.00**	**894,368.54**	**484,441.00**	**949,986.10**	**551,934.00**	**592,010.95**	**745,034.00**	**80,434.00**
Fund: 621 - ENVIRONMENTAL SERVICES									
Revenue									
Category: 412 - Intergovernmental									
Department: 000 - NULL									
621-43105-000	GRANT	0.00	0.00	0.00	-800.00	0.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**0.00**	**0.00**	**-800.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**-800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 420 - Charges for Services									
Department: 000 - NULL									
621-46118-000	UTILITY PENALTIES	30,000.00	32,493.66	35,000.00	33,199.95	35,000.00	22,933.84	32,000.00	38,000.00
	Department: 000 - NULL Total:	**30,000.00**	**32,493.66**	**35,000.00**	**33,199.95**	**35,000.00**	**22,933.84**	**32,000.00**	**38,000.00**
Department: 621 - ENVIRONMENTAL SERVICES									
621-46111-621	SALES & SERVICE	3,217,543.95	3,109,011.39	3,354,288.81	3,359,263.05	3,454,917.00	2,359,068.88	3,450,000.00	3,558,564.00
621-46211-621	COMPACTR/DUMSPTER LEASE	5,000.00	15,770.22	10,000.00	18,354.50	10,000.00	10,246.20	18,000.00	12,000.00
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	58,914.25	50,000.00	62,096.96	50,000.00	43,326.64	58,000.00	60,000.00
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,590.43	10,000.00	16,972.00	10,000.00	9,444.58	16,700.00	10,000.00
	Department: 621 - ENVIRONMENTAL SERVICES Total:	**3,282,543.95**	**3,194,286.29**	**3,424,288.81**	**3,456,686.51**	**3,524,917.00**	**2,422,086.30**	**3,542,700.00**	**3,640,564.00**
	Category: 420 - Charges for Services Total:	**3,312,543.95**	**3,226,779.95**	**3,459,288.81**	**3,489,886.46**	**3,559,917.00**	**2,445,020.14**	**3,574,700.00**	**3,678,564.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
621-47111-000	INTEREST EARNINGS	5,000.00	76,921.02	25,000.00	100,875.40	25,000.00	79,190.11	75,000.00	25,000.00
621-47312-000	CHANGE IN FMV OF INVEST	0.00	14,655.38	0.00	100,260.74	0.00	0.00		
	Department: 000 - NULL Total:	**5,000.00**	**91,576.40**	**25,000.00**	**201,136.14**	**25,000.00**	**79,190.11**	**75,000.00**	**25,000.00**
	Category: 460 - Investment Income Total:	**5,000.00**	**91,576.40**	**25,000.00**	**201,136.14**	**25,000.00**	**79,190.11**	**75,000.00**	**25,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 621 - ENVIRONMENTAL SERVICES									
621-45998-621	GAIN/LOSS ON SALE ASSET	0.00	15,000.00	0.00	0.00	0.00	0.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT (Defined Budgets)	2025-2026 FY2026 (Defined Budgets)
621-49111-621	MISCELLANEOUS	0.00	268.64	0.00	0.00	0.00	0.00		
	Department: 621 - ENVIRONMENTAL SERVICES Total:	**0.00**	**15,268.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**15,268.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**3,317,543.95**	**3,333,624.99**	**3,484,288.81**	**3,690,222.60**	**3,584,917.00**	**2,524,210.25**	**3,649,700.00**	**3,703,564.00**
Expense									
Category: 500 - Personnel									
Department: 111 - FINANCE									
621-51111-111	REGULAR SALARIES	80,046.94	91,049.23	89,147.09	96,668.85	71,731.00	56,660.02	87,337.00	84,195.00
621-51211-111	SOCIAL SECURITY	6,123.59	6,304.99	6,819.75	6,892.47	5,508.00	4,022.98	6,217.00	5,565.00
621-51221-111	RETIREMENT	4,076.54	3,752.13	4,566.32	3,021.04	3,505.00	2,507.13	3,712.00	3,722.00
621-51231-111	HEALTH INSURANCE	19,942.00	19,910.17	21,515.70	26,937.94	22,952.00	20,337.09	30,675.00	24,788.00
621-51241-111	LIFE INSURANCE	121.00	108.10	121.00	133.64	121.00	93.46	141.00	121.00
	Department: 111 - FINANCE Total:	**110,310.07**	**121,124.62**	**122,169.86**	**133,653.94**	**103,817.00**	**83,620.68**	**128,082.00**	**118,391.00**
Department: 112 - PERSONNEL									
621-51111-112	REGULAR SALARIES	24,192.64	20,920.60	33,256.26	23,194.16	23,934.00	16,479.06	25,321.00	27,165.00
621-51211-112	SOCIAL SECURITY	1,850.74	1,583.06	2,635.47	1,757.01	1,838.00	1,227.10	1,891.00	2,075.00
621-51221-112	RETIREMENT	1,451.56	1,111.22	1,694.31	1,391.66	1,442.00	988.82	1,520.00	1,551.00
621-51231-112	HEALTH INSURANCE	4,532.00	4,530.01	9,779.87	4,890.02	5,216.00	3,657.50	5,455.00	5,634.00
621-51241-112	LIFE INSURANCE	28.00	24.60	55.00	24.60	27.00	16.40	25.00	28.00
	Department: 112 - PERSONNEL Total:	**32,054.94**	**28,169.49**	**47,420.91**	**31,257.45**	**32,457.00**	**22,368.88**	**34,212.00**	**36,453.00**
Department: 114 - CITY MANAGER									
621-51111-114	REGULAR SALARIES	41,908.85	6,475.26	23,369.74	22,840.98	24,921.00	22,147.17	31,788.00	46,475.00
621-51211-114	SOCIAL SECURITY	3,206.03	471.20	1,787.79	1,666.56	1,923.00	1,620.43	2,327.00	3,555.00
621-51221-114	RETIREMENT	5,448.15	582.83	2,804.37	2,233.19	3,268.00	2,214.74	3,179.00	6,042.00
621-51231-114	HEALTH INSURANCE	4,532.00	792.75	2,933.96	2,934.00	3,130.00	3,169.01	4,378.00	5,634.00
621-51241-114	LIFE INSURANCE	28.00	3.69	17.00	14.76	17.00	13.13	18.00	28.00
	Department: 114 - CITY MANAGER Total:	**55,123.03**	**8,325.73**	**30,912.86**	**29,689.49**	**33,259.00**	**29,164.48**	**41,690.00**	**61,734.00**
Department: 115 - CITY CLERK									
621-51111-115	REGULAR SALARIES	18,941.29	18,950.84	20,909.52	20,882.48	22,621.00	14,123.54	21,650.00	24,348.00
621-51211-115	SOCIAL SECURITY	1,449.01	1,390.67	1,599.58	1,482.76	1,737.00	1,003.58	1,537.00	1,870.00
621-51221-115	RETIREMENT	1,136.48	1,006.56	1,254.57	1,253.06	1,363.00	847.46	1,300.00	1,467.00
621-51231-115	HEALTH INSURANCE	4,532.00	4,530.01	4,889.93	4,890.01	5,216.00	3,657.50	5,455.00	5,634.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT (Defined Budgets)	2025-2026 FY2026 (Defined Budgets)
621-51241-115	LIFE INSURANCE	28.00	24.60	28.00	24.60	28.00	16.40	25.00	28.00
	Department: 115 - CITY CLERK Total:	**26,086.78**	**25,902.68**	**28,681.60**	**28,532.91**	**30,965.00**	**19,648.48**	**29,967.00**	**33,347.00**
Department: 212 - TRANSPORTATION									
621-51111-212	REGULAR SALARIES	26,655.76	26,649.04	36,226.28	27,977.38	37,110.00	25,341.65	33,472.00	25,816.00
621-51211-212	SOCIAL SECURITY	2,039.17	1,899.80	2,771.31	2,021.18	2,846.00	1,842.75	2,450.00	1,975.00
621-51221-212	RETIREMENT	1,599.35	1,422.50	2,173.58	1,683.98	2,232.00	1,212.38	1,838.00	2,458.00
621-51231-212	HEALTH INSURANCE	4,532.00	4,530.00	4,889.93	4,890.00	5,216.00	4,990.13	6,260.00	5,634.00
621-51241-212	LIFE INSURANCE	28.00	24.60	28.00	24.60	28.00	22.56	29.00	28.00
	Department: 212 - TRANSPORTATION Total:	**34,854.28**	**34,525.94**	**46,089.10**	**36,597.14**	**47,432.00**	**33,409.47**	**44,049.00**	**35,911.00**
Department: 621 - ENVIRONMENTAL SERVICES									
621-51111-621	REGULAR SALARIES	728,377.35	760,553.48	792,275.04	741,600.11	991,971.00	520,223.45	796,008.00	989,324.00
621-51121-621	OVERTIME SALARIES	0.00	2,246.58	0.00	1,324.52	0.00	1,172.74	2,000.00	12,000.00
621-51131-621	PART-TIME SALARIES	17,631.95	3,613.75	17,974.32	0.00	17,975.00	0.00	3,600.00	17,975.00
621-51211-621	SOCIAL SECURITY	57,069.71	53,218.46	61,984.08	54,136.92	77,372.00	37,072.55	56,712.00	75,770.00
621-51221-621	RETIREMENT	30,980.22	33,629.59	40,636.56	40,555.01	53,999.00	24,415.57	37,379.00	58,612.00
621-51231-621	HEALTH INSURANCE	253,800.96	242,937.11	264,056.36	255,865.45	333,845.00	195,997.81	292,515.00	362,806.00
621-51241-621	LIFE INSURANCE	1,540.00	1,326.47	1,485.00	1,228.70	1,760.00	819.23	1,230.00	1,771.00
621-51261-621	WORKERS COMPENSATION	23,251.38	26,278.90	29,452.28	24,505.38	24,432.00	32,467.09	32,225.05	37,060.00
	Department: 621 - ENVIRONMENTAL SERVICES Total:	**1,112,651.57**	**1,123,804.34**	**1,207,863.64**	**1,119,216.09**	**1,501,354.00**	**812,168.44**	**1,221,669.05**	**1,555,318.00**
	Category: 500 - Personnel Total:	**1,371,080.67**	**1,341,852.80**	**1,483,137.97**	**1,378,947.02**	**1,749,284.00**	**1,000,380.43**	**1,499,669.05**	**1,841,154.00**
Category: 503 - Supplies									
Department: 621 - ENVIRONMENTAL SERVICES									
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	123,881.99	135,000.00	120,324.03	135,000.00	86,169.03	120,000.00	135,000.00
621-52181-621	UNIFORMS & CLOTHING	5,500.00	2,971.52	3,900.00	3,299.89	3,900.00	1,625.29	3,900.00	5,500.00
621-52411-621	POSTAGE	0.00	19.30	0.00	0.00	0.00	0.00		
621-52511-621	GASOLINE	3,000.00	2,607.83	3,750.00	2,025.01	4,000.00	1,173.35	2,500.00	3,750.00
621-52521-621	OTHER FUEL	164,000.00	120,142.28	162,800.00	98,913.39	160,000.00	49,939.58	100,000.00	162,000.00
	Department: 621 - ENVIRONMENTAL SERVICES Total:	**314,500.00**	**249,622.92**	**305,450.00**	**224,562.32**	**302,900.00**	**138,907.25**	**226,400.00**	**306,250.00**
	Category: 503 - Supplies Total:	**314,500.00**	**249,622.92**	**305,450.00**	**224,562.32**	**302,900.00**	**138,907.25**	**226,400.00**	**306,250.00**

							Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Category: 504 - Contract Services									
Department: 111 - FINANCE									
621-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	
	Department: 111 - FINANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,000.00**	**0.00**
Department: 621 - ENVIRONMENTAL SERVICES									
621-53111-621	CONTRACTUAL SERVICES	60,000.00	88,073.15	78,500.00	93,948.55	95,000.00	73,323.11	93,000.00	110,000.00
621-53151-621	BANK FEES	20,000.00	25,615.02	25,000.00	47,660.87	25,000.00	53,484.68	62,000.00	68,000.00
621-53161-621	LEGAL PUBLICATIONS	1,000.00	269.10	1,000.00	197.58	1,000.00	87.71	200.00	1,000.00
621-53193-621	DISPOSAL FEES	580,000.00	444,095.09	580,000.00	403,274.83	585,000.00	287,922.42	480,000.00	585,000.00
621-53194-621	POST CLOSURE CARE	5,000.00	3,075.00	5,000.00	3,280.00	5,000.00	3,587.50	3,587.00	5,000.00
621-53211-621	LEGAL FEES	6,700.00	0.00	5,000.00	0.00	5,000.00	0.00		5,000.00
621-53311-621	AUDIT	6,500.00	6,020.00	6,500.00	9,150.00	8,500.00	18,299.65	19,000.00	20,000.00
621-53421-621	BUILDING MAINTENANCE	4,000.00	1,956.10	8,000.00	4,424.68	6,000.00	2,023.48	4,500.00	6,000.00
621-53431-621	ELECTRICAL MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
621-53441-621	EQUIPMENT MAINTENANCE	40,000.00	17,386.73	55,000.00	14,782.35	30,000.00	6,932.37	18,000.00	20,000.00
621-53451-621	VEHICLE MAINTENANCE	95,000.00	61,790.61	70,000.00	31,637.12	70,000.00	34,712.63	45,000.00	60,000.00
621-53511-621	ELECTRICITY	10,000.00	8,098.62	12,000.00	6,669.95	14,000.00	5,275.91	8,500.00	14,000.00
621-53521-621	HEATING FUEL	6,500.00	5,265.76	9,000.00	5,144.79	9,000.00	4,499.16	6,000.00	9,000.00
621-53561-621	PHONE & INTERNET	4,000.00	3,007.60	4,800.00	2,927.43	4,800.00	1,346.25	1,900.00	4,000.00
621-53711-621	SCHOOL & CONFERENCE	1,000.00	110.00	2,000.00	0.00	2,000.00	400.00	3,000.00	8,000.00
621-53821-621	PROP & EQUIP INSURANCE	25,464.00	26,024.98	33,112.00	37,715.65	39,601.00	45,187.78	45,187.00	54,225.00
621-53831-621	LIABILITY INSURANCE	12,045.00	12,673.19	13,624.00	15,283.72	16,000.00	14,663.71	14,663.00	17,595.00
621-53841-621	VEHICLE INSURANCE	50,681.00	25,073.88	32,596.00	28,934.24	30,380.00	33,255.14	32,853.00	39,425.00
621-59211-621	LICENSES/PERMITS	0.00	64.00	1,050.00	60.00	1,050.00	2,820.00	64.00	1,000.00
621-59611-621	BAD DEBT EXPENSE	15,000.00	11,903.53	15,000.00	9,325.04	15,000.00	4,542.72	9,200.00	15,000.00
	Department: 621 - ENVIRONMENTAL SERVICES Total:	**944,890.00**	**740,502.36**	**959,182.00**	**714,416.80**	**964,331.00**	**592,364.22**	**846,654.00**	**1,044,245.00**
	Category: 504 - Contract Services Total:	**944,890.00**	**740,502.36**	**959,182.00**	**714,416.80**	**964,331.00**	**592,364.22**	**941,654.00**	**1,044,245.00**
Category: 550 - Capital Outlay									
Department: 621 - ENVIRONMENTAL SERVICES									
621-54212-621	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00		350,000.00
621-54311-621	STRUCTURES	2,200,000.00	0.00	400,000.00	13,704.00	2,740,000.00	0.00	1,600,000.00	3,530,000.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
621-54411-621	EQUIPMENT	931,000.00	0.00	805,000.00	0.00	642,000.00	47,200.00	625,000.00	395,000.00
	Department: 621 - ENVIRONMENTAL SERVICES Total:	**3,131,000.00**	**0.00**	**1,205,000.00**	**13,704.00**	**3,382,000.00**	**47,200.00**	**2,225,000.00**	**4,275,000.00**
	Category: 550 - Capital Outlay Total:	**3,131,000.00**	**0.00**	**1,205,000.00**	**13,704.00**	**3,382,000.00**	**47,200.00**	**2,225,000.00**	**4,275,000.00**
Category: 570 - Other Financing Uses									
Department: 621 - ENVIRONMENTAL SERVICES									
621-58111-621	CONTINGENCY	0.00	0.00	200,000.00	0.00	200,000.00	0.00		600,000.00
	Department: 621 - ENVIRONMENTAL SERVICES Total:	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**600,000.00**
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**600,000.00**
	Expense Total:	**5,761,470.67**	**2,331,978.08**	**4,152,769.97**	**2,331,630.14**	**6,598,515.00**	**1,778,851.90**	**4,892,723.05**	**8,066,649.00**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-2,443,926.72**	**1,001,646.91**	**-668,481.16**	**1,358,592.46**	**-3,013,598.00**	**745,358.35**	**-1,243,023.05**	**-4,363,085.00**
Fund: 631 - WASTEWATER									
Revenue									
Category: 412 - Intergovernmental									
Department: 631 - WASTEWATER									
631-43105-631	GRANT	0.00	0.00	0.00	4,200.00	0.00	0.00		
	Department: 631 - WASTEWATER Total:	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 420 - Charges for Services									
Department: 000 - NULL									
631-46118-000	UTILITY PENALTIES	35,000.00	29,994.66	35,000.00	29,667.66	25,000.00	21,487.81	25,000.00	25,000.00
	Department: 000 - NULL Total:	**35,000.00**	**29,994.66**	**35,000.00**	**29,667.66**	**25,000.00**	**21,487.81**	**25,000.00**	**25,000.00**
Department: 631 - WASTEWATER									
631-42122-631	CONNECTION CHARGES	1,000.00	2,000.00	1,000.00	1,896.00	1,000.00	488.00	600.00	1,000.00
631-42302-631	PERMITS	100.00	2,600.00	100.00	1,006.00	100.00	0.00	30.00	50.00
631-46111-631	SALES & SERVICE	2,733,444.00	2,753,472.89	2,858,023.00	2,927,747.76	2,904,318.00	2,023,445.52	2,904,318.00	2,971,447.00
	Department: 631 - WASTEWATER Total:	**2,734,544.00**	**2,758,072.89**	**2,859,123.00**	**2,930,649.76**	**2,905,418.00**	**2,023,933.52**	**2,904,948.00**	**2,972,497.00**
	Category: 420 - Charges for Services Total:	**2,769,544.00**	**2,788,067.55**	**2,894,123.00**	**2,960,317.42**	**2,930,418.00**	**2,045,421.33**	**2,929,948.00**	**2,997,497.00**
Category: 440 - Rents									
Department: 631 - WASTEWATER									
631-46117-631	RENT	0.00	3,482.00	0.00	270.00	0.00	1,164.00	500.00	
	Department: 631 - WASTEWATER Total:	**0.00**	**3,482.00**	**0.00**	**270.00**	**0.00**	**1,164.00**	**500.00**	**0.00**
	Category: 440 - Rents Total:	**0.00**	**3,482.00**	**0.00**	**270.00**	**0.00**	**1,164.00**	**500.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
Category: 460 - Investment Income									
Department: 000 - NULL									
631-47111-000	INTEREST EARNINGS	15,000.00	73,493.51	15,000.00	87,955.73	30,000.00	63,440.39	60,000.00	30,000.00
631-47312-000	CHANGE IN FMV OF INVEST	0.00	6,420.37	0.00	96,548.00	0.00	0.00		
	Department: 000 - NULL Total:	**15,000.00**	**79,913.88**	**15,000.00**	**184,503.73**	**30,000.00**	**63,440.39**	**60,000.00**	**30,000.00**
	Category: 460 - Investment Income Total:	**15,000.00**	**79,913.88**	**15,000.00**	**184,503.73**	**30,000.00**	**63,440.39**	**60,000.00**	**30,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
631-46131-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	375.00		
	Department: 000 - NULL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**	**0.00**
Department: 631 - WASTEWATER									
631-45998-631	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	-1,171.13	0.00	0.00		
631-49111-631	MISCELLANEOUS	0.00	6,280.33	0.00	215.00	0.00	175.00	175.00	
	Department: 631 - WASTEWATER Total:	**0.00**	**6,280.33**	**0.00**	**-956.13**	**0.00**	**175.00**	**175.00**	**0.00**
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**6,280.33**	**0.00**	**-956.13**	**0.00**	**550.00**	**175.00**	**0.00**
	Revenue Total:	**2,784,544.00**	**2,877,743.76**	**2,909,123.00**	**3,148,335.02**	**2,960,418.00**	**2,110,575.72**	**2,990,623.00**	**3,027,497.00**
Expense									
Category: 500 - Personnel									
Department: 111 - FINANCE									
631-51111-111	REGULAR SALARIES	80,035.20	91,049.23	89,147.00	96,668.85	71,731.00	56,660.02	87,337.00	87,422.00
631-51211-111	SOCIAL SECURITY	6,122.69	6,304.99	6,819.75	6,892.47	5,508.00	4,022.98	6,217.00	6,198.00
631-51221-111	RETIREMENT	4,075.83	3,752.13	4,566.32	3,021.04	3,505.00	2,507.13	3,712.00	3,722.00
631-51231-111	HEALTH INSURANCE	19,942.00	19,910.17	21,515.70	26,937.94	22,952.00	20,337.09	30,675.00	24,788.00
631-51241-111	LIFE INSURANCE	121.00	108.10	121.00	133.64	121.00	93.46	141.00	176.00
	Department: 111 - FINANCE Total:	**110,296.72**	**121,124.62**	**122,169.77**	**133,653.94**	**103,817.00**	**83,620.68**	**128,082.00**	**122,306.00**
Department: 112 - PERSONNEL									
631-51111-112	REGULAR SALARIES	24,192.64	20,920.60	33,256.00	23,194.16	23,934.00	16,479.06	25,321.00	27,110.00
631-51211-112	SOCIAL SECURITY	1,850.74	1,583.06	2,635.47	1,757.01	1,838.00	1,227.10	1,891.00	1,978.00
631-51221-112	RETIREMENT	1,451.56	1,111.22	1,694.31	1,391.66	1,442.00	988.82	1,520.00	1,551.00
631-51231-112	HEALTH INSURANCE	4,532.00	4,530.01	9,779.87	4,890.02	5,216.00	3,657.50	5,455.00	5,634.00
631-51241-112	LIFE INSURANCE	28.00	24.60	55.00	24.60	28.00	16.40	25.00	28.00
	Department: 112 - PERSONNEL Total:	**32,054.94**	**28,169.49**	**47,420.65**	**31,257.45**	**32,458.00**	**22,368.88**	**34,212.00**	**36,301.00**

							Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
Department: 114 - CITY MANAGER									
631-51111-114	REGULAR SALARIES	41,908.85	6,475.26	23,370.00	22,840.98	24,921.00	22,147.17	31,788.00	46,475.00
631-51211-114	SOCIAL SECURITY	3,206.03	471.20	1,787.79	1,666.56	1,923.00	1,620.43	2,327.00	3,555.00
631-51221-114	RETIREMENT	5,448.15	582.83	2,804.37	2,233.19	3,268.00	2,214.74	3,179.00	6,042.00
631-51231-114	HEALTH INSURANCE	4,532.00	792.75	2,933.96	2,934.00	3,130.00	3,169.01	4,378.00	5,634.00
631-51241-114	LIFE INSURANCE	28.00	3.69	17.00	14.76	17.00	13.13	18.00	28.00
	Department: 114 - CITY MANAGER Total:	**55,123.03**	**8,325.73**	**30,913.12**	**29,689.49**	**33,259.00**	**29,164.48**	**41,690.00**	**61,734.00**
Department: 115 - CITY CLERK									
631-51111-115	REGULAR SALARIES	18,941.29	18,950.84	20,910.00	20,882.48	22,621.00	14,123.54	21,650.00	24,348.00
631-51211-115	SOCIAL SECURITY	1,449.01	1,390.67	1,599.58	1,482.76	1,738.00	1,003.58	1,537.00	1,870.00
631-51221-115	RETIREMENT	1,136.48	1,006.56	1,254.57	1,253.06	1,362.00	847.46	1,300.00	1,467.00
631-51231-115	HEALTH INSURANCE	4,532.00	4,530.01	4,889.93	4,890.01	5,216.00	3,657.50	5,455.00	5,634.00
631-51241-115	LIFE INSURANCE	28.00	24.60	28.00	24.60	28.00	16.40	25.00	28.00
	Department: 115 - CITY CLERK Total:	**26,086.78**	**25,902.68**	**28,682.08**	**28,532.91**	**30,965.00**	**19,648.48**	**29,967.00**	**33,347.00**
Department: 116 - IT									
631-51111-116	REGULAR SALARIES	8,558.31	8,485.88	9,432.00	9,337.62	10,127.00	6,590.39	10,079.00	11,100.00
631-51211-116	SOCIAL SECURITY	654.71	542.04	721.51	607.29	779.00	433.73	665.00	838.00
631-51221-116	RETIREMENT	513.50	450.46	565.89	560.08	611.00	395.42	605.00	657.00
631-51231-116	HEALTH INSURANCE	2,719.00	2,699.62	2,933.96	2,911.04	3,130.00	2,256.45	3,337.00	3,380.00
631-51241-116	LIFE INSURANCE	17.00	14.56	17.00	14.53	17.00	9.67	14.00	17.00
	Department: 116 - IT Total:	**12,462.52**	**12,192.56**	**13,670.36**	**13,430.56**	**14,664.00**	**9,685.66**	**14,700.00**	**15,992.00**
Department: 121 - DEVELOPMENT SERVICES									
631-51111-121	REGULAR SALARIES	10,649.62	10,610.86	11,720.00	11,572.95	12,737.00	8,199.05	12,440.00	13,708.00
631-51211-121	SOCIAL SECURITY	814.70	716.10	896.64	706.14	974.00	508.05	769.00	1,049.00
631-51221-121	RETIREMENT	319.49	562.08	703.25	694.52	764.00	491.96	746.00	822.00
631-51231-121	HEALTH INSURANCE	2,719.00	2,697.19	2,933.96	2,963.96	3,130.00	2,267.17	3,358.00	3,380.00
631-51241-121	LIFE INSURANCE	17.00	14.71	17.00	14.89	17.00	9.76	15.00	17.00
	Department: 121 - DEVELOPMENT SERVICES Total:	**14,519.81**	**14,600.94**	**16,270.85**	**15,952.46**	**17,622.00**	**11,475.99**	**17,328.00**	**18,976.00**
Department: 212 - TRANSPORTATION									
631-51111-212	REGULAR SALARIES	26,655.76	26,649.04	36,226.00	27,977.38	37,110.00	25,341.65	33,742.00	25,790.00
631-51211-212	SOCIAL SECURITY	2,039.17	1,899.80	2,771.31	2,021.18	2,846.00	1,842.75	2,450.00	3,133.00
631-51221-212	RETIREMENT	1,599.35	1,422.50	2,173.58	1,683.98	2,232.00	1,212.38	1,838.00	2,458.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
631-51231-212	HEALTH INSURANCE	4,532.00	4,530.00	4,889.93	4,890.00	5,216.00	4,990.13	6,260.00	5,634.00
631-51241-212	LIFE INSURANCE	28.00	24.60	28.00	24.60	28.00	22.56	29.00	28.00
	Department: 212 - TRANSPORTATION Total:	**34,854.28**	**34,525.94**	**46,088.82**	**36,597.14**	**47,432.00**	**33,409.47**	**44,319.00**	**37,043.00**
Department: 631 - WASTEWATER									
631-51111-631	REGULAR SALARIES	608,491.37	619,331.74	645,294.00	618,228.48	667,762.00	343,314.66	517,421.00	606,910.00
631-51121-631	OVERTIME SALARIES	24,613.00	16,198.17	21,000.00	16,528.47	20,000.00	11,387.41	17,143.00	24,752.00
631-51131-631	PART-TIME SALARIES	17,631.95	3,613.75	17,974.32	13,154.10	17,118.00	2,801.64	5,603.00	17,118.00
631-51211-631	SOCIAL SECURITY	49,781.32	42,848.37	52,346.55	48,243.89	54,053.00	25,203.78	38,065.00	72,088.00
631-51221-631	RETIREMENT	30,756.28	29,586.63	36,636.54	37,332.98	38,443.00	19,268.73	29,252.00	53,460.00
631-51231-631	HEALTH INSURANCE	208,479.36	186,072.72	215,157.03	213,073.10	239,951.00	121,767.71	187,576.00	313,230.00
631-51241-631	LIFE INSURANCE	1,265.00	1,007.95	1,210.00	1,073.24	1,265.00	557.17	836.00	1,529.00
631-51261-631	WORKERS COMPENSATION	7,315.00	12,134.97	12,742.00	14,747.03	15,484.00	17,059.94	16,817.90	19,340.00
	Department: 631 - WASTEWATER Total:	**948,333.28**	**910,794.30**	**1,002,360.44**	**962,381.29**	**1,054,076.00**	**541,361.04**	**812,713.90**	**1,108,427.00**
	Category: 500 - Personnel Total:	**1,233,731.36**	**1,155,636.26**	**1,307,576.09**	**1,251,495.24**	**1,334,293.00**	**750,734.68**	**1,123,011.90**	**1,434,126.00**
Category: 503 - Supplies									
Department: 631 - WASTEWATER									
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	81,668.92	65,060.00	41,060.06	78,620.00	19,485.61	45,000.00	78,620.00
631-52181-631	UNIFORMS & CLOTHING	7,400.00	2,979.12	5,200.00	2,333.95	3,750.00	2,483.41	3,000.00	5,150.00
631-52311-631	MEMBERSHIPS	3,260.00	2,785.16	3,135.00	2,940.50	3,355.00	275.00	3,000.00	2,970.00
631-52411-631	POSTAGE	4,200.00	344.02	4,200.00	1,269.83	3,360.00	877.95	2,000.00	3,360.00
631-52511-631	GASOLINE	21,750.00	8,666.00	21,750.00	8,897.60	12,650.00	5,415.22	10,500.00	14,900.00
631-52521-631	OTHER FUEL	56,448.00	31,408.26	41,900.00	27,347.71	39,350.00	12,248.49	35,000.00	39,900.00
631-52611-631	CHEMICALS	40,000.00	21,519.72	37,300.00	16,139.79	35,850.00	5,379.93	18,000.00	35,850.00
	Department: 631 - WASTEWATER Total:	**198,118.00**	**149,371.20**	**178,545.00**	**99,989.44**	**176,935.00**	**46,165.61**	**116,500.00**	**180,750.00**
	Category: 503 - Supplies Total:	**198,118.00**	**149,371.20**	**178,545.00**	**99,989.44**	**176,935.00**	**46,165.61**	**116,500.00**	**180,750.00**
Category: 504 - Contract Services									
Department: 631 - WASTEWATER									
631-53111-631	CONTRACTUAL SERVICES	101,785.00	89,449.81	95,015.00	104,008.23	118,108.00	73,772.95	118,108.00	123,045.00
631-53151-631	BANK FEES	20,000.00	25,615.04	24,000.00	47,660.85	30,000.00	53,484.69	90,000.00	68,000.00
631-53161-631	LEGAL PUBLICATIONS	100.00	10.84	100.00	146.19	100.00	142.27	100.00	100.00
631-53195-631	ADMIN COSTS & FEES	403.00	402.99	0.00	0.00	0.00	0.00		
631-53211-631	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00

							Defined Budgets	
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
631-53311-631	AUDIT	6,500.00	6,020.00	6,500.00	9,150.00	8,500.00	18,299.65	19,000.00	20,000.00
631-53421-631	BUILDING MAINTENANCE	5,000.00	1,049.74	5,000.00	1,033.55	4,500.00	0.00	1,200.00	14,500.00
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	3,949.80	11,000.00	11,927.27	16,000.00	600.72	8,000.00	11,000.00
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	54,670.91	142,550.00	94,293.16	142,500.00	54,645.71	112,000.00	112,000.00
631-53451-631	VEHICLE MAINTENANCE	10,050.00	14,598.47	10,050.00	6,388.53	10,050.00	5,808.54	85,000.00	10,750.00
631-53461-631	FACILITY REPAIRS	52,500.00	65,346.00	52,500.00	31,816.50	52,500.00	49,017.77	37,743.00	102,500.00
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	270.00	10,000.00	1,669.92	10,000.00	0.00	1,500.00	10,000.00
631-53511-631	ELECTRICITY	18,800.00	14,373.15	18,800.00	14,674.66	19,000.00	11,828.87	19,000.00	20,000.00
631-53521-631	HEATING FUEL	6,000.00	2,708.24	6,000.00	1,693.61	6,000.00	1,300.85	3,500.00	4,200.00
631-53531-631	ELECTRIC POWER	220,500.00	156,162.53	220,500.00	170,156.83	220,500.00	92,956.16	185,000.00	220,500.00
631-53561-631	PHONE & INTERNET	3,600.00	2,276.95	3,870.00	2,341.65	4,110.00	2,482.80	3,500.00	4,968.00
631-53571-631	CELLULAR PHONE	1,620.00	841.25	1,612.00	514.56	1,540.00	300.58	600.00	1,540.00
631-53611-631	RENT-LAND	994.00	1,002.68	1,054.00	1,102.95	1,160.00	1,213.24	1,200.00	1,300.00
631-53631-631	RENT-MACHINES	0.00	903.71	0.00	1,093.20	1,000.00	332.70	500.00	1,000.00
631-53711-631	SCHOOL & CONFERENCE	5,000.00	3,064.90	5,000.00	3,328.17	5,065.00	1,650.00	5,065.00	5,815.00
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,470.33	101,291.00	104,479.42	109,703.00	126,247.74	126,248.00	151,498.00
631-53831-631	LIABILITY INSURANCE	14,476.00	15,447.48	16,606.00	18,000.39	18,900.00	29,207.36	29,208.00	35,050.00
631-53841-631	VEHICLE INSURANCE	22,366.00	11,045.85	14,360.00	10,737.57	11,275.00	17,057.41	17,058.00	20,470.00
631-59211-631	LICENSE/PERMITS	2,950.00	1,170.00	3,145.00	4,050.00	3,240.00	82.00	3,240.00	3,375.00
631-59611-631	BAD DEBT EXPENSE	15,000.00	12,459.49	15,000.00	8,193.13	15,000.00	5,179.17	12,000.00	15,000.00
	Department: 631 - WASTEWATER Total:	**751,624.00**	**561,310.16**	**765,953.00**	**648,460.34**	**810,751.00**	**545,611.18**	**878,770.00**	**958,611.00**
	Category: 504 - Contract Services Total:	**751,624.00**	**561,310.16**	**765,953.00**	**648,460.34**	**810,751.00**	**545,611.18**	**878,770.00**	**958,611.00**
Category: 550 - Capital Outlay									
Department: 631 - WASTEWATER									
631-54212-631	ENGINEERING/DESIGN	82,000.00	0.00	16,000.00	0.00	81,600.00	44,180.00	38,000.00	25,000.00
631-54311-631	STRUCTURES	516,000.00	0.00	126,000.00	-38,286.00	442,400.00	165,239.00	357,000.00	156,000.00
631-54411-631	EQUIPMENT	1,170,000.00	0.00	971,000.00	0.00	340,000.00	326,012.37	326,013.00	672,000.00
	Department: 631 - WASTEWATER Total:	**1,768,000.00**	**0.00**	**1,113,000.00**	**-38,286.00**	**864,000.00**	**535,431.37**	**721,013.00**	**853,000.00**
	Category: 550 - Capital Outlay Total:	**1,768,000.00**	**0.00**	**1,113,000.00**	**-38,286.00**	**864,000.00**	**535,431.37**	**721,013.00**	**853,000.00**
Category: 560 - Debt Service									
Department: 631 - WASTEWATER									
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	0.03	0.00	0.00	0.00	0.00		

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	673.42	0.00	0.00	0.00	0.00		
	Department: 631 - WASTEWATER Total:	**57,869.00**	**673.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 560 - Debt Service Total:	**57,869.00**	**673.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
Department: 631 - WASTEWATER									
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	37,500.00	31,250.00	37,500.00	37,500.00	37,500.00	45,000.00
631-58111-631	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
	Department: 631 - WASTEWATER Total:	**668,750.00**	**68,750.00**	**687,500.00**	**81,250.00**	**687,500.00**	**87,500.00**	**87,500.00**	**695,000.00**
	Category: 570 - Other Financing Uses Total:	**668,750.00**	**68,750.00**	**687,500.00**	**81,250.00**	**687,500.00**	**87,500.00**	**87,500.00**	**695,000.00**
	Expense Total:	**4,678,092.36**	**1,935,741.07**	**4,052,574.09**	**2,042,909.02**	**3,873,479.00**	**1,965,442.84**	**2,926,794.90**	**4,121,487.00**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,893,548.36**	**942,002.69**	**-1,143,451.09**	**1,105,426.00**	**-913,061.00**	**145,132.88**	**63,828.10**	**-1,093,990.00**
Fund: 641 - WATER									
Revenue									
Category: 420 - Charges for Services									
Department: 000 - NULL									
641-46118-000	UTILITY PENALTIES	25,000.00	26,248.23	25,000.00	24,269.98	25,000.00	16,498.61	25,000.00	25,000.00
	Department: 000 - NULL Total:	**25,000.00**	**26,248.23**	**25,000.00**	**24,269.98**	**25,000.00**	**16,498.61**	**25,000.00**	**25,000.00**
Department: 121 - DEVELOPMENT SERVICES									
641-42302-121	PERMITS	100.00	4,362.00	100.00	517.00	100.00	0.00		
	Department: 121 - DEVELOPMENT SERVICES Total:	**100.00**	**4,362.00**	**100.00**	**517.00**	**100.00**	**0.00**	**0.00**	**0.00**
Department: 641 - WATER									
641-46111-641	SALES & SERVICE	1,880,448.00	2,168,614.35	2,271,962.00	2,462,607.70	2,271,279.00	1,514,706.21	2,271,279.00	2,315,263.00
641-46114-641	WATER MAINS	1,000.00	586.00	1,000.00	4,676.00	1,000.00	833.00		1,000.00
641-46115-641	METERS & REMOTES	1,000.00	8,310.00	1,000.00	7,985.17	2,831.00	5,578.48	5,000.00	2,831.00
	Department: 641 - WATER Total:	**1,882,448.00**	**2,177,510.35**	**2,273,962.00**	**2,475,268.87**	**2,275,110.00**	**1,521,117.69**	**2,276,279.00**	**2,319,094.00**
	Category: 420 - Charges for Services Total:	**1,907,548.00**	**2,208,120.58**	**2,299,062.00**	**2,500,055.85**	**2,300,210.00**	**1,537,616.30**	**2,301,279.00**	**2,344,094.00**
Category: 440 - Rents									
Department: 641 - WATER									
641-46117-641	RENT	42,461.00	37,999.20	42,452.00	40,969.94	38,000.00	27,193.68	40,791.00	40,791.00
	Department: 641 - WATER Total:	**42,461.00**	**37,999.20**	**42,452.00**	**40,969.94**	**38,000.00**	**27,193.68**	**40,791.00**	**40,791.00**
	Category: 440 - Rents Total:	**42,461.00**	**37,999.20**	**42,452.00**	**40,969.94**	**38,000.00**	**27,193.68**	**40,791.00**	**40,791.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT (Defined Budgets)	2025-2026 FY2026 (Defined Budgets)
Category: 460 - Investment Income									
Department: 000 - NULL									
641-47111-000	INTEREST EARNINGS	15,000.00	142,757.91	50,000.00	163,757.21	50,000.00	110,766.77	100,000.00	93,150.00
641-47312-000	CHANGE IN FMV OF INVEST	0.00	3,149.47	0.00	191,737.58	0.00	0.00		
	Department: 000 - NULL Total:	**15,000.00**	**145,907.38**	**50,000.00**	**355,494.79**	**50,000.00**	**110,766.77**	**100,000.00**	**93,150.00**
	Category: 460 - Investment Income Total:	**15,000.00**	**145,907.38**	**50,000.00**	**355,494.79**	**50,000.00**	**110,766.77**	**100,000.00**	**93,150.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
641-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	-1,171.13	0.00	0.00		
641-49227-000	DAMAGE REIMBURSEMENT	0.00	1,915.06	0.00	0.00	0.00	4,324.20	4,324.20	
	Department: 000 - NULL Total:	**0.00**	**1,915.06**	**0.00**	**-1,171.13**	**0.00**	**4,324.20**	**4,324.20**	**0.00**
Department: 641 - WATER									
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	8,773.74	5,000.00	7,008.24	5,000.00	4,123.90	7,000.00	5,000.00
641-49111-641	MISCELLANEOUS	0.00	30,280.81	0.00	40,344.53	0.00	21,630.03	15,136.00	32,000.00
	Department: 641 - WATER Total:	**5,000.00**	**39,054.55**	**5,000.00**	**47,352.77**	**5,000.00**	**25,753.93**	**22,136.00**	**37,000.00**
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**40,969.61**	**5,000.00**	**46,181.64**	**5,000.00**	**30,078.13**	**26,460.20**	**37,000.00**
	Revenue Total:	**1,970,009.00**	**2,432,996.77**	**2,396,514.00**	**2,942,702.22**	**2,393,210.00**	**1,705,654.88**	**2,468,530.20**	**2,515,035.00**
Expense									
Category: 500 - Personnel									
Department: 111 - FINANCE									
641-51111-111	REGULAR SALARIES	80,046.94	91,048.44	89,147.00	96,668.08	70,692.00	56,659.20	87,335.00	89,000.00
641-51211-111	SOCIAL SECURITY	6,123.59	6,303.09	6,819.75	6,889.12	5,428.00	4,020.66	6,212.00	6,105.00
641-51221-111	RETIREMENT	4,076.54	3,751.09	4,566.32	3,019.77	3,539.00	2,506.37	3,710.00	3,686.00
641-51231-111	HEALTH INSURANCE	19,942.00	19,907.89	21,515.70	26,934.68	22,953.00	20,335.50	30,660.00	24,788.00
641-51241-111	LIFE INSURANCE	121.00	107.88	121.00	132.91	121.00	92.79	140.00	121.00
	Department: 111 - FINANCE Total:	**110,310.07**	**121,118.39**	**122,169.77**	**133,644.56**	**102,733.00**	**83,614.52**	**128,057.00**	**123,700.00**
Department: 112 - PERSONNEL									
641-51111-112	REGULAR SALARIES	24,192.64	20,920.34	33,256.00	23,193.90	23,934.00	16,478.89	25,320.00	25,761.00
641-51211-112	SOCIAL SECURITY	1,850.74	1,583.25	2,635.47	1,756.69	1,838.00	1,226.89	2,000.00	1,978.00
641-51221-112	RETIREMENT	1,451.56	1,110.76	1,694.31	1,391.66	1,442.00	988.44	1,518.00	1,551.00
641-51231-112	HEALTH INSURANCE	4,532.00	4,529.98	9,779.87	4,889.96	5,216.00	3,657.49	5,454.00	5,634.00
641-51241-112	LIFE INSURANCE	28.00	24.48	55.00	24.48	28.00	16.32	24.00	28.00
	Department: 112 - PERSONNEL Total:	**32,054.94**	**28,168.81**	**47,420.65**	**31,256.69**	**32,458.00**	**22,368.03**	**34,316.00**	**34,952.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT (Defined Budgets)	2025-2026 FY2026 (Defined Budgets)
Department: 114 - CITY MANAGER									
641-51111-114	REGULAR SALARIES	41,908.85	6,475.26	23,370.00	22,840.92	24,921.00	22,147.31	31,788.00	46,115.00
641-51211-114	SOCIAL SECURITY	3,206.03	471.25	1,787.79	1,666.66	1,923.00	1,620.31	2,270.00	3,555.00
641-51221-114	RETIREMENT	5,448.15	582.58	2,804.37	2,232.86	3,268.00	2,214.66	3,100.00	6,042.00
641-51231-114	HEALTH INSURANCE	4,532.00	792.75	2,933.96	2,933.95	3,130.00	3,168.88	4,200.00	5,634.00
641-51241-114	LIFE INSURANCE	28.00	3.69	17.00	14.74	17.00	13.05	16.00	28.00
	Department: 114 - CITY MANAGER Total:	**55,123.03**	**8,325.53**	**30,913.12**	**29,689.13**	**33,259.00**	**29,164.21**	**41,374.00**	**61,374.00**
Department: 115 - CITY CLERK									
641-51111-115	REGULAR SALARIES	18,941.29	18,950.58	20,910.00	20,882.21	22,621.00	14,123.37	21,240.00	24,348.00
641-51211-115	SOCIAL SECURITY	1,449.01	1,390.12	1,599.58	1,482.83	1,730.00	1,003.49	1,500.00	1,870.00
641-51221-115	RETIREMENT	1,136.48	1,006.10	1,254.57	1,252.52	1,363.00	847.12	1,400.00	1,467.00
641-51231-115	HEALTH INSURANCE	4,532.00	4,529.98	4,889.93	4,889.98	5,216.00	3,657.49	5,454.00	5,634.00
641-51241-115	LIFE INSURANCE	28.00	24.49	28.00	24.48	28.00	16.32	24.00	28.00
	Department: 115 - CITY CLERK Total:	**26,086.78**	**25,901.27**	**28,682.08**	**28,532.02**	**30,958.00**	**19,647.79**	**29,618.00**	**33,347.00**
Department: 116 - IT									
641-51111-116	REGULAR SALARIES	5,705.54	5,657.18	6,287.66	6,225.17	6,752.00	4,393.48	6,718.00	7,775.00
641-51211-116	SOCIAL SECURITY	436.47	361.31	481.01	404.82	519.00	289.04	442.00	559.00
641-51221-116	RETIREMENT	342.33	300.32	377.26	373.56	407.00	263.50	402.00	438.00
641-51231-116	HEALTH INSURANCE	1,813.00	1,799.75	1,955.97	1,940.69	2,087.00	1,504.30	2,224.00	2,253.00
641-51241-116	LIFE INSURANCE	11.00	9.71	11.00	9.69	11.00	6.45	9.00	11.00
	Department: 116 - IT Total:	**8,308.34**	**8,128.27**	**9,112.90**	**8,953.93**	**9,776.00**	**6,456.77**	**9,795.00**	**11,036.00**
Department: 121 - DEVELOPMENT SERVICES									
641-51111-121	REGULAR SALARIES	10,649.62	10,611.12	11,720.00	11,572.60	12,736.00	8,199.05	12,438.00	13,708.00
641-51211-121	SOCIAL SECURITY	814.70	716.15	896.64	706.21	971.00	508.08	696.00	1,049.00
641-51221-121	RETIREMENT	319.49	561.89	703.25	693.90	764.00	491.94	746.00	822.00
641-51231-121	HEALTH INSURANCE	2,719.00	2,697.20	2,933.96	2,963.94	3,130.00	2,267.17	3,358.00	3,380.00
641-51241-121	LIFE INSURANCE	17.00	14.71	17.00	14.88	17.00	9.75	15.00	17.00
	Department: 121 - DEVELOPMENT SERVICES Total:	**14,519.81**	**14,601.07**	**16,270.85**	**15,951.53**	**17,618.00**	**11,475.99**	**17,253.00**	**18,976.00**
Department: 212 - TRANSPORTATION									
641-51111-212	REGULAR SALARIES	26,655.76	26,648.78	36,226.00	27,977.12	37,110.00	25,341.31	33,470.00	25,815.00
641-51211-212	SOCIAL SECURITY	2,039.17	1,899.55	2,771.31	2,020.58	2,846.00	1,842.17	2,448.00	3,133.00
641-51221-212	RETIREMENT	1,599.35	1,422.46	2,173.58	1,683.16	2,232.00	1,212.16	1,836.00	2,458.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
641-51231-212	HEALTH INSURANCE	4,532.00	4,530.00	4,889.93	4,890.00	5,216.00	4,989.61	6,258.00	5,634.00
641-51241-212	LIFE INSURANCE	28.00	24.48	28.00	24.48	28.00	22.41	28.00	28.00
	Department: 212 - TRANSPORTATION Total:	**34,854.28**	**34,525.27**	**46,088.82**	**36,595.34**	**47,432.00**	**33,407.66**	**44,040.00**	**37,068.00**
Department: 641 - WATER									
641-51111-641	REGULAR SALARIES	445,421.83	429,543.96	432,724.00	400,536.27	441,825.00	342,128.92	514,682.00	459,689.00
641-51121-641	OVERTIME SALARIES	12,113.00	12,514.56	21,000.00	9,973.28	21,000.00	11,302.85	17,252.00	25,752.00
641-51131-641	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		13,000.00
641-51211-641	SOCIAL SECURITY	35,001.41	30,694.94	34,709.87	31,189.04	35,870.00	25,468.11	38,436.00	53,320.00
641-51221-641	RETIREMENT	21,855.68	19,437.01	22,544.01	20,633.49	23,242.00	18,972.61	29,204.00	38,832.00
641-51231-641	HEALTH INSURANCE	135,965.00	132,348.74	146,697.98	143,549.72	156,489.00	128,345.69	186,410.00	210,698.00
641-51241-641	LIFE INSURANCE	825.00	721.61	825.00	728.74	825.00	573.21	834.00	1,029.00
641-51261-641	WORKERS COMPENSATION	8,252.00	11,781.09	12,370.00	14,626.14	15,357.00	14,150.66	14,151.00	16,274.00
	Department: 641 - WATER Total:	**659,433.92**	**637,041.91**	**670,870.86**	**621,236.68**	**694,608.00**	**540,942.05**	**800,969.00**	**818,594.00**
	Category: 500 - Personnel Total:	**940,691.17**	**877,810.52**	**971,529.05**	**905,859.88**	**968,842.00**	**747,077.02**	**1,105,422.00**	**1,139,047.00**
Category: 503 - Supplies									
Department: 641 - WATER									
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	68,949.27	140,000.00	-22,835.50	140,000.00	37,529.96	90,000.00	140,000.00
641-52116-641	METERS	60,000.00	72,378.64	63,000.00	58,356.22	64,732.00	27,342.43	60,000.00	65,000.00
641-52117-641	SAMPLES	57,342.00	13,228.00	40,179.00	27,434.06	27,992.00	14,942.60	22,000.00	20,345.00
641-52181-641	UNIFORMS & CLOTHING	5,500.00	3,110.46	4,000.00	1,769.21	3,925.00	2,879.86	3,500.00	4,625.00
641-52311-641	MEMBERSHIPS	2,500.00	2,447.17	2,500.00	2,474.50	2,515.00	515.00	2,720.00	2,720.00
641-52411-641	POSTAGE	13,500.00	3,269.48	13,500.00	10,156.20	11,925.00	1,268.64	5,500.00	7,960.00
641-52511-641	GASOLINE	28,000.00	16,249.45	28,000.00	15,334.01	22,200.00	8,534.11	22,200.00	19,500.00
641-52521-641	OTHER FUEL	3,500.00	1,219.87	3,500.00	602.81	2,700.00	1,380.00	2,000.00	2,700.00
641-52611-641	CHEMICALS	86,000.00	81,984.26	88,500.00	80,076.21	90,500.00	40,195.41	90,500.00	90,500.00
	Department: 641 - WATER Total:	**396,342.00**	**262,836.60**	**383,179.00**	**173,367.72**	**366,489.00**	**134,588.01**	**298,420.00**	**353,350.00**
	Category: 503 - Supplies Total:	**396,342.00**	**262,836.60**	**383,179.00**	**173,367.72**	**366,489.00**	**134,588.01**	**298,420.00**	**353,350.00**
Category: 504 - Contract Services									
Department: 641 - WATER									
641-53111-641	CONTRACTUAL SERVICES	112,753.00	115,703.89	113,888.00	95,749.12	130,906.00	80,856.85	105,000.00	141,464.00
641-53151-641	BANK FEES	20,000.00	25,614.97	24,000.00	47,660.84	26,000.00	53,484.69	90,000.00	68,000.00
641-53161-641	LEGAL PUBLICATIONS	100.00	101.14	100.00	172.06	100.00	32.87	100.00	100.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
641-53211-641	LEGAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	500.00	2,000.00
641-53311-641	AUDIT	6,500.00	6,020.00	6,500.00	9,150.00	8,500.00	18,299.65	3,400.00	20,000.00
641-53421-641	BUILDING MAINTENANCE	2,000.00	399.29	2,000.00	372.76	2,000.00	0.00	1,000.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	1,998.55	2,000.00	319.31	2,000.00	137.50	1,700.00	4,000.00
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	4,581.53	18,500.00	14,095.28	15,400.00	25,682.28	17,000.00	17,000.00
641-53451-641	VEHICLE MAINTENANCE	9,500.00	12,979.17	7,500.00	8,384.22	7,500.00	800.10	4,500.00	7,500.00
641-53461-641	FACILITY REPAIRS	30,000.00	3,510.00	30,000.00	0.00	30,000.00	0.00		100,000.00
641-53511-641	ELECTRICITY	2,640.00	2,776.25	3,000.00	3,409.49	4,320.00	2,821.44	4,320.00	4,320.00
641-53521-641	HEATING FUEL	5,000.00	3,079.10	5,000.00	2,734.88	5,160.00	2,228.87	5,160.00	5,160.00
641-53531-641	ELECTRIC POWER	170,000.00	123,419.61	170,000.00	132,374.20	170,000.00	63,184.91	150,000.00	170,000.00
641-53561-641	PHONE & INTERNET	2,760.00	2,197.03	3,100.00	2,171.59	3,132.00	843.92	3,132.00	3,132.00
641-53571-641	CELLULAR PHONE	1,612.00	513.29	1,612.00	514.56	1,612.00	300.58	800.00	1,612.00
641-53611-641	RENT-LAND	950.00	1,002.68	1,100.00	1,102.95	1,140.00	1,213.24	1,140.00	1,250.00
641-53631-641	RENT-MACHINES	1,150.00	776.48	1,150.00	566.11	1,400.00	500.96	1,000.00	1,400.00
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,110.00	3,500.00	4,310.00	4,800.00	3,183.75	4,000.00	4,800.00
641-53821-641	PROP & EQUIP INSURANCE	41,016.00	37,421.95	48,649.00	47,821.20	50,212.00	57,796.93	57,797.00	69,356.00
641-53831-641	LIABILITY INSURANCE	11,441.00	11,867.49	12,758.00	13,634.93	14,315.00	11,485.93	11,486.00	13,784.00
641-53841-641	VEHICLE INSURANCE	8,375.00	4,596.95	5,976.00	4,846.06	5,088.00	5,284.81	5,154.00	6,185.00
641-59211-641	LICENSE/PERMITS	200.00	77.41	1,180.00	1,280.00	1,200.00	115.00	750.00	1,500.00
641-59611-641	BAD DEBT EXPENSE	14,000.00	9,543.45	14,000.00	5,939.66	10,000.00	9,571.14	12,000.00	15,000.00
	Department: 641 - WATER Total:	**465,997.00**	**371,290.23**	**477,513.00**	**396,609.22**	**496,785.00**	**337,825.42**	**479,939.00**	**659,563.00**
	Category: 504 - Contract Services Total:	**465,997.00**	**371,290.23**	**477,513.00**	**396,609.22**	**496,785.00**	**337,825.42**	**479,939.00**	**659,563.00**
Category: 550 - Capital Outlay									
Department: 641 - WATER									
641-54212-641	ENGINEERING/DESIGN	75,000.00	0.00	95,000.00	0.00	25,000.00	24,202.00	25,000.00	85,000.00
641-54311-641	STRUCTURES	675,000.00	0.00	669,000.00	146,156.00	375,000.00	252,838.41	375,000.00	535,000.00
641-54411-641	EQUIPMENT	145,986.00	0.00	210,000.00	-348,330.00	270,000.00	138,894.52	181,000.00	150,000.00
	Department: 641 - WATER Total:	**895,986.00**	**0.00**	**974,000.00**	**-202,174.00**	**670,000.00**	**415,934.93**	**581,000.00**	**770,000.00**
	Category: 550 - Capital Outlay Total:	**895,986.00**	**0.00**	**974,000.00**	**-202,174.00**	**670,000.00**	**415,934.93**	**581,000.00**	**770,000.00**
Category: 570 - Other Financing Uses									
Department: 641 - WATER									
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	45,000.00

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
641-58111-641	CONTINGENCY	600,000.00	0.00	600,000.00	211,991.03	600,000.00	0.00		600,000.00
	Department: 641 - WATER Total:	**618,750.00**	**18,750.00**	**637,500.00**	**249,491.03**	**637,500.00**	**37,500.00**	**37,500.00**	**645,000.00**
	Category: 570 - Other Financing Uses Total:	**618,750.00**	**18,750.00**	**637,500.00**	**249,491.03**	**637,500.00**	**37,500.00**	**37,500.00**	**645,000.00**
	Expense Total:	**3,317,766.17**	**1,530,687.35**	**3,443,721.05**	**1,523,153.85**	**3,139,616.00**	**1,672,925.38**	**2,502,281.00**	**3,566,960.00**
	Fund: 641 - WATER Surplus (Deficit):	**-1,347,757.17**	**902,309.42**	**-1,047,207.05**	**1,419,548.37**	**-746,406.00**	**32,729.50**	**-33,750.80**	**-1,051,925.00**
Fund: 651 - ELECTRIC									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
651-47111-000	INTEREST EARNINGS	5,000.00	36,461.36	10,000.00	42,576.37	10,000.00	28,257.45	42,000.00	10,000.00
651-47312-000	CHANGE IN FMV OF INVEST	0.00	10,042.36	0.00	51,387.30	0.00	0.00		
	Department: 000 - NULL Total:	**5,000.00**	**46,503.72**	**10,000.00**	**93,963.67**	**10,000.00**	**28,257.45**	**42,000.00**	**10,000.00**
	Category: 460 - Investment Income Total:	**5,000.00**	**46,503.72**	**10,000.00**	**93,963.67**	**10,000.00**	**28,257.45**	**42,000.00**	**10,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,365,828.54	3,435,000.00	3,277,978.07	3,486,525.00	2,131,513.10	3,486,525.00	3,590,839.00
	Department: 000 - NULL Total:	**3,039,635.00**	**3,365,828.54**	**3,435,000.00**	**3,277,978.07**	**3,486,525.00**	**2,131,513.10**	**3,486,525.00**	**3,590,839.00**
	Category: 470 - Miscellaneous Revenues Total:	**3,039,635.00**	**3,365,828.54**	**3,435,000.00**	**3,277,978.07**	**3,486,525.00**	**2,131,513.10**	**3,486,525.00**	**3,590,839.00**
	Revenue Total:	**3,044,635.00**	**3,412,332.26**	**3,445,000.00**	**3,371,941.74**	**3,496,525.00**	**2,159,770.55**	**3,528,525.00**	**3,600,839.00**
Expense									
Category: 550 - Capital Outlay									
Department: 000 - NULL									
651-54311-000	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		675,000.00
	Department: 000 - NULL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675,000.00**
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675,000.00**
Category: 570 - Other Financing Uses									
Department: 111 - FINANCE									
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,396,422.88	3,435,000.00	3,283,740.86	3,486,525.00	2,131,513.10	3,486,525.00	3,590,839.00
	Department: 111 - FINANCE Total:	**3,039,635.00**	**3,396,422.88**	**3,435,000.00**	**3,283,740.86**	**3,486,525.00**	**2,131,513.10**	**3,486,525.00**	**3,590,839.00**
	Category: 570 - Other Financing Uses Total:	**3,039,635.00**	**3,396,422.88**	**3,435,000.00**	**3,283,740.86**	**3,486,525.00**	**2,131,513.10**	**3,486,525.00**	**3,590,839.00**
	Expense Total:	**3,039,635.00**	**3,396,422.88**	**3,435,000.00**	**3,283,740.86**	**3,486,525.00**	**2,131,513.10**	**3,486,525.00**	**4,265,839.00**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**5,000.00**	**15,909.38**	**10,000.00**	**88,200.88**	**10,000.00**	**28,257.45**	**42,000.00**	**-665,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
Fund: 661 - STORMWATER									
Revenue									
Category: 420 - Charges for Services									
Department: 000 - NULL									
661-46120-000	STORMWATER SURCHARGE	157,734.00	146,834.35	170,290.00	175,153.94	191,416.00	128,492.92	182,000.00	191,416.00
	Department: 000 - NULL Total:	**157,734.00**	**146,834.35**	**170,290.00**	**175,153.94**	**191,416.00**	**128,492.92**	**182,000.00**	**191,416.00**
Department: 121 - DEVELOPMENT SERVICES									
661-42302-121	PERMITS	500.00	2,100.00	0.00	900.00	0.00	0.00	900.00	900.00
	Department: 121 - DEVELOPMENT SERVICES Total:	**500.00**	**2,100.00**	**0.00**	**900.00**	**0.00**	**0.00**	**900.00**	**900.00**
	Category: 420 - Charges for Services Total:	**158,234.00**	**148,934.35**	**170,290.00**	**176,053.94**	**191,416.00**	**128,492.92**	**182,900.00**	**192,316.00**
Category: 460 - Investment Income									
Department: 000 - NULL									
661-47111-000	INTEREST EARNINGS	1,000.00	14,428.40	5,000.00	16,047.46	5,000.00	12,158.30	15,000.00	5,000.00
661-47312-000	CHANGE IN FMV OF INVEST	0.00	10,312.93	0.00	18,278.29	0.00	0.00		
	Department: 000 - NULL Total:	**1,000.00**	**24,741.33**	**5,000.00**	**34,325.75**	**5,000.00**	**12,158.30**	**15,000.00**	**5,000.00**
	Category: 460 - Investment Income Total:	**1,000.00**	**24,741.33**	**5,000.00**	**34,325.75**	**5,000.00**	**12,158.30**	**15,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
661-49111-000	MISCELLANEOUS	12,000.00	6,000.00	13,600.00	33,312.00	13,600.00	6,000.00		13,600.00
	Department: 000 - NULL Total:	**12,000.00**	**6,000.00**	**13,600.00**	**33,312.00**	**13,600.00**	**6,000.00**	**0.00**	**13,600.00**
Department: 661 - STORMWATER									
661-49111-661	MISCELLANEOUS	0.00	157.98	0.00	17,941.29	36,000.00	15,159.06		
	Department: 661 - STORMWATER Total:	**0.00**	**157.98**	**0.00**	**17,941.29**	**36,000.00**	**15,159.06**	**0.00**	**0.00**
	Category: 470 - Miscellaneous Revenues Total:	**12,000.00**	**6,157.98**	**13,600.00**	**51,253.29**	**49,600.00**	**21,159.06**	**0.00**	**13,600.00**
Category: 480 - Other Financing Uses									
Department: 000 - NULL									
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
	Department: 000 - NULL Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**
Department: 661 - STORMWATER									
661-45901-661	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	50,000.00		
	Department: 661 - STORMWATER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Revenue Total:	**221,234.00**	**229,833.66**	**238,890.00**	**311,632.98**	**296,016.00**	**211,810.28**	**247,900.00**	**260,916.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT (Defined Budgets)	2025-2026 FY2026 (Defined Budgets)
Expense									
Category: 503 - Supplies									
Department: 661 - STORMWATER									
661-52111-661	DEPARTMENT SUPPLIES	13,300.00	1,339.13	13,000.00	4,219.81	12,000.00	0.00	3,500.00	12,000.00
661-52117-661	SAMPLES	500.00	0.00	500.00	0.00	500.00	0.00		500.00
661-52181-661	UNIFORMS & CLOTHING	150.00	0.00	150.00	0.00	500.00	0.00		500.00
661-52311-661	MEMBERSHIPS	370.00	360.00	400.00	425.00	500.00	170.00	250.00	500.00
661-52411-661	POSTAGE	150.00	171.04	100.00	40.49	400.00	0.00	40.00	200.00
661-52511-661	GASOLINE	225.00	175.74	225.00	76.30	225.00	41.17	45.00	200.00
	Department: 661 - STORMWATER Total:	**14,695.00**	**2,045.91**	**14,375.00**	**4,761.60**	**14,125.00**	**211.17**	**3,835.00**	**13,900.00**
	Category: 503 - Supplies Total:	**14,695.00**	**2,045.91**	**14,375.00**	**4,761.60**	**14,125.00**	**211.17**	**3,835.00**	**13,900.00**
Category: 504 - Contract Services									
Department: 661 - STORMWATER									
661-53111-661	CONTRACTUAL SERVICES	89,747.50	75,677.39	93,500.00	77,293.56	101,600.00	40,110.04	75,000.00	101,600.00
661-53121-661	CONSULTING SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00		3,000.00
661-53211-661	LEGAL FEES	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00		1,000.00
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
661-53451-661	VEHICLE MAINTENANCE	300.00	393.08	300.00	73.19	300.00	0.00	300.00	300.00
661-53461-661	FACILITY REPAIRS	15,000.00	2,938.00	15,000.00	1,733.00	15,000.00	1,078.24	1,800.00	15,000.00
661-53561-661	PHONE & INTERNET	500.00	433.46	500.00	399.58	500.00	75.25	400.00	500.00
661-53611-661	RENT-LAND	715.00	751.63	830.00	787.71	830.00	811.34	800.00	830.00
661-53711-661	SCHOOL & CONFERENCE	2,500.00	407.57	2,500.00	2,207.38	2,000.00	941.00	1,000.00	2,000.00
661-53841-661	VEHICLE INSURANCE	418.00	304.72	400.00	226.20	400.00	241.25	300.00	400.00
661-59611-661	BAD DEBT EXPENSE	600.00	790.16	600.00	680.11	600.00	448.25	600.00	600.00
	Department: 661 - STORMWATER Total:	**116,780.50**	**81,696.01**	**120,630.00**	**83,400.73**	**126,230.00**	**43,705.37**	**80,200.00**	**126,230.00**
	Category: 504 - Contract Services Total:	**116,780.50**	**81,696.01**	**120,630.00**	**83,400.73**	**126,230.00**	**43,705.37**	**80,200.00**	**126,230.00**
Category: 550 - Capital Outlay									
Department: 661 - STORMWATER									
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00		33,000.00
661-54311-661	STRUCTURES	175,000.00	0.00	100,000.00	0.00	115,000.00	0.00		265,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
661-54411-661	EQUIPMENT	0.00	0.00	1,512.00	0.00	0.00	0.00		
	Department: 661 - STORMWATER Total:	**175,000.00**	**0.00**	**101,512.00**	**0.00**	**115,000.00**	**0.00**	**0.00**	**298,000.00**
	Category: 550 - Capital Outlay Total:	**175,000.00**	**0.00**	**101,512.00**	**0.00**	**115,000.00**	**0.00**	**0.00**	**298,000.00**
Category: 560 - Debt Service									
Department: 661 - STORMWATER									
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	0.00	75,846.84	0.00	77,616.00	75,864.84	75,864.84	
661-57115-661	DEBT SERVICE-INTEREST	4,707.80	4,138.92	2,908.20	1,928.74	990.00	2,908.20	2,908.20	
	Department: 661 - STORMWATER Total:	**78,790.76**	**4,138.92**	**78,755.04**	**1,928.74**	**78,606.00**	**78,773.04**	**78,773.04**	**0.00**
	Category: 560 - Debt Service Total:	**78,790.76**	**4,138.92**	**78,755.04**	**1,928.74**	**78,606.00**	**78,773.04**	**78,773.04**	**0.00**
Category: 570 - Other Financing Uses									
Department: 661 - STORMWATER									
661-58111-661	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
	Department: 661 - STORMWATER Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**250,000.00**
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**250,000.00**
	Expense Total:	**635,266.26**	**87,880.84**	**565,272.04**	**90,091.07**	**583,961.00**	**122,689.58**	**412,808.04**	**688,130.00**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-414,032.26**	**141,952.82**	**-326,382.04**	**221,541.91**	**-287,945.00**	**89,120.70**	**-164,908.04**	**-427,214.00**
Fund: 713 - CASH & INVESTMENT POOL									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
713-47111-000	INTEREST EARNINGS	0.00	0.24	0.00	0.03	0.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**0.24**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 460 - Investment Income Total:	**0.00**	**0.24**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
713-46132-000	OVER & SHORT	0.00	0.00	0.00	32.07	0.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**0.00**	**0.00**	**32.07**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**32.07**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.24**	**0.00**	**32.10**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.24**	**0.00**	**32.10**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT (Defined Budgets)	2025-2026 FY2026 (Defined Budgets)
Fund: 721 - GIS SERVICES									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
721-47111-000	INTEREST EARNINGS	100.00	806.62	200.00	1,251.70	200.00	785.73	800.00	200.00
721-47312-000	CHANGE IN FMV OF INVEST	0.00	2,191.30	0.00	882.56	0.00	0.00		
	Department: 000 - NULL Total:	**100.00**	**2,997.92**	**200.00**	**2,134.26**	**200.00**	**785.73**	**800.00**	**200.00**
	Category: 460 - Investment Income Total:	**100.00**	**2,997.92**	**200.00**	**2,134.26**	**200.00**	**785.73**	**800.00**	**200.00**
Category: 470 - Miscellaneous Revenues									
Department: 721 - GIS									
721-49111-721	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0.00	0.00		
	Department: 721 - GIS Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
Department: 721 - GIS									
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	120,000.00
	Department: 721 - GIS Total:	**50,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**120,000.00**
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**120,000.00**
	Revenue Total:	**50,100.00**	**52,997.92**	**100,200.00**	**103,134.26**	**100,200.00**	**100,785.73**	**100,800.00**	**120,200.00**
Expense									
Category: 500 - Personnel									
Department: 721 - GIS									
721-51111-721	REGULAR SALARIES	42,792.00	42,654.61	47,157.48	47,179.71	50,634.00	33,266.61	50,634.00	55,149.00
721-51211-721	SOCIAL SECURITY	3,274.00	2,731.93	3,607.55	3,061.86	3,896.00	2,189.22	3,896.00	4,192.00
721-51221-721	RETIREMENT	2,567.00	2,273.46	2,829.45	2,824.58	3,055.00	1,996.00	3,055.00	3,287.00
721-51231-721	HEALTH INSURANCE	13,596.00	13,590.00	14,669.80	14,670.00	15,649.00	11,385.00	15,649.00	16,901.00
721-51241-721	LIFE INSURANCE	83.00	73.68	82.50	73.68	83.00	49.12	83.00	83.00
721-51261-721	WORKERS COMPENSATION	40.45	51.44	52.17	42.44	45.00	57.93	58.00	65.00
	Department: 721 - GIS Total:	**62,352.45**	**61,375.12**	**68,398.95**	**67,852.27**	**73,362.00**	**48,943.88**	**73,375.00**	**79,677.00**
	Category: 500 - Personnel Total:	**62,352.45**	**61,375.12**	**68,398.95**	**67,852.27**	**73,362.00**	**48,943.88**	**73,375.00**	**79,677.00**
Category: 503 - Supplies									
Department: 721 - GIS									
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	4,565.35	7,000.00	4,379.05	5,000.00	2,229.12	4,500.00	5,000.00

		Defined Budgets							
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2024-2025 FY25 EST/ACT	2025-2026 FY2026
721-52511-721	GASOLINE	0.00	86.68	0.00	0.00	0.00	53.03		
	Department: 721 - GIS Total:	**7,000.00**	**4,652.03**	**7,000.00**	**4,379.05**	**5,000.00**	**2,282.15**	**4,500.00**	**5,000.00**
	Category: 503 - Supplies Total:	**7,000.00**	**4,652.03**	**7,000.00**	**4,379.05**	**5,000.00**	**2,282.15**	**4,500.00**	**5,000.00**
Category: 504 - Contract Services									
Department: 721 - GIS									
721-53111-721	CONTRACTUAL SERVICES	7,500.00	1,535.75	7,500.00	17,414.16	7,500.00	1,176.67	2,000.00	25,000.00
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	15,000.00	15,500.00	15,500.00	0.00	15,500.00	2,000.00
721-53561-721	PHONE & INTERNET	425.00	549.40	600.00	555.05	600.00	1,067.27	760.00	700.00
721-53711-721	SCHOOL & CONFERENCE	4,000.00	879.56	4,000.00	0.00	4,000.00	1,777.54	1,500.00	4,000.00
	Department: 721 - GIS Total:	**26,925.00**	**17,964.71**	**27,100.00**	**33,469.21**	**27,600.00**	**4,021.48**	**19,760.00**	**31,700.00**
	Category: 504 - Contract Services Total:	**26,925.00**	**17,964.71**	**27,100.00**	**33,469.21**	**27,600.00**	**4,021.48**	**19,760.00**	**31,700.00**
	Expense Total:	**96,277.45**	**83,991.86**	**102,498.95**	**105,700.53**	**105,962.00**	**55,247.51**	**97,635.00**	**116,377.00**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-46,177.45**	**-30,993.94**	**-2,298.95**	**-2,566.27**	**-5,762.00**	**45,538.22**	**3,165.00**	**3,823.00**
Fund: 725 - CENTRAL GARAGE									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
725-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	0.24	0.00	0.00		
	Department: 000 - NULL Total:	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 460 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
Category: 570 - Other Financing Uses									
Department: 725 - CENTRAL GARAGE									
725-55600-725	TRANSFER TO OTHER FUNDS	0.00	0.01	0.00	0.24	0.00	0.00		
	Department: 725 - CENTRAL GARAGE Total:	**0.00**	**0.01**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.01**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.01**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 811 - UNEMPLOYMENT COMP									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
811-47111-000	INTEREST EARNINGS	250.00	1,674.99	250.00	1,937.41	250.00	1,282.38	2,000.00	200.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	Defined Budgets 2025-2026 FY2026
811-47312-000	CHANGE IN FMV OF INVEST	0.00	496.90	0.00	2,358.44	0.00	0.00		
	Department: 000 - NULL Total:	**250.00**	**2,171.89**	**250.00**	**4,295.85**	**250.00**	**1,282.38**	**2,000.00**	**200.00**
	Category: 460 - Investment Income Total:	**250.00**	**2,171.89**	**250.00**	**4,295.85**	**250.00**	**1,282.38**	**2,000.00**	**200.00**
	Revenue Total:	**250.00**	**2,171.89**	**250.00**	**4,295.85**	**250.00**	**1,282.38**	**2,000.00**	**200.00**
Expense									
Category: 504 - Contract Services									
Department: 112 - PERSONNEL									
811-53851-112	PAYMENT TO STATE	60,000.00	841.93	60,000.00	0.00	60,000.00	0.00		60,000.00
	Department: 112 - PERSONNEL Total:	**60,000.00**	**841.93**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**
	Category: 504 - Contract Services Total:	**60,000.00**	**841.93**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**
	Expense Total:	**60,000.00**	**841.93**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,750.00**	**1,329.96**	**-59,750.00**	**4,295.85**	**-59,750.00**	**1,282.38**	**2,000.00**	**-59,800.00**
Fund: 812 - HEALTH INSURANCE									
Revenue									
Category: 460 - Investment Income									
Department: 000 - NULL									
812-47111-000	INTEREST EARNINGS	5,000.00	93,520.68	20,000.00	130,970.68	20,000.00	95,095.27	140,000.00	20,000.00
812-47312-000	CHANGE IN FMV OF INVEST	0.00	-5,454.31	0.00	127,047.97	0.00	0.00		
	Department: 000 - NULL Total:	**5,000.00**	**88,066.37**	**20,000.00**	**258,018.65**	**20,000.00**	**95,095.27**	**140,000.00**	**20,000.00**
	Category: 460 - Investment Income Total:	**5,000.00**	**88,066.37**	**20,000.00**	**258,018.65**	**20,000.00**	**95,095.27**	**140,000.00**	**20,000.00**
Category: 470 - Miscellaneous Revenues									
Department: 000 - NULL									
812-45001-000	REVENUE FROM EMPLOYEES	321,000.00	286,775.00	298,500.00	290,340.00	350,000.00	223,643.50	344,000.00	375,000.00
812-45002-000	REVENUE FROM EMPLOYER	2,405,376.00	2,294,565.00	2,486,760.00	2,519,975.00	2,586,760.00	1,801,879.00	2,586,760.00	2,700,000.00
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	13,753.11	20,000.00	15,105.64	20,000.00	9,944.60	15,000.00	20,000.00
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	9,616.20	1,000.00	12,209.34	1,000.00	2,343.30	2,096.00	1,000.00
812-49114-000	REVENUE-RE-INS CARRIER	0.00	22,705.64	0.00	8,824.99	0.00	45,153.26	39,245.00	4,000.00
	Department: 000 - NULL Total:	**2,747,376.00**	**2,627,414.95**	**2,806,260.00**	**2,846,454.97**	**2,957,760.00**	**2,082,963.66**	**2,987,101.00**	**3,100,000.00**
	Category: 470 - Miscellaneous Revenues Total:	**2,747,376.00**	**2,627,414.95**	**2,806,260.00**	**2,846,454.97**	**2,957,760.00**	**2,082,963.66**	**2,987,101.00**	**3,100,000.00**
	Revenue Total:	**2,752,376.00**	**2,715,481.32**	**2,826,260.00**	**3,104,473.62**	**2,977,760.00**	**2,178,058.93**	**3,127,101.00**	**3,120,000.00**
Expense									
Category: 504 - Contract Services									
Department: 112 - PERSONNEL									
812-53111-112	CONTRACTUAL SERVICES	15,500.00	15,106.25	20,000.00	5,000.00	20,000.00	5,000.00	15,000.00	20,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2024-2025 FY25 EST/ACT	2025-2026 FY2026
812-53711-112	SCHOOL & CONFERENCE	300.00	0.00	0.00	0.00	0.00	0.00		
812-53861-112	PREMIUM EXPENSE	575,000.00	495,389.42	550,000.00	518,563.49	528,757.00	376,282.07	552,000.00	580,000.00
812-53862-112	CLAIMS EXPENSE	1,750,000.00	1,544,292.86	2,000,000.00	1,650,868.03	2,580,658.00	923,266.00	1,700,000.00	3,200,000.00
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	13,848.80	20,000.00	15,356.45	20,000.00	9,483.11	18,000.00	25,000.00
812-59913-112	TAX EXPENSE	720.00	696.00	780.00	734.16	780.00	0.00	780.00	850.00
	Department: 112 - PERSONNEL Total:	**2,361,520.00**	**2,069,333.33**	**2,590,780.00**	**2,190,522.13**	**3,150,195.00**	**1,314,031.18**	**2,285,780.00**	**3,825,850.00**
	Category: 504 - Contract Services Total:	**2,361,520.00**	**2,069,333.33**	**2,590,780.00**	**2,190,522.13**	**3,150,195.00**	**1,314,031.18**	**2,285,780.00**	**3,825,850.00**
	Expense Total:	**2,361,520.00**	**2,069,333.33**	**2,590,780.00**	**2,190,522.13**	**3,150,195.00**	**1,314,031.18**	**2,285,780.00**	**3,825,850.00**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**390,856.00**	**646,147.99**	**235,480.00**	**913,951.49**	**-172,435.00**	**864,027.75**	**841,321.00**	**-705,850.00**
	Report Surplus (Deficit):	**-14,074,622.18**	**5,264,655.36**	**-14,908,305.73**	**7,328,653.98**	**-14,569,850.00**	**3,037,000.27**	**654,529.90**	**-19,648,442.00**

Department	Project	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Source of Funds
Administration								
	City Hall Upgrade (Carry-Over)	400,000						General Fund/Admin Dept
	Total	**400,000**	**-**	**-**	**-**	**-**	**-**	
Development Services	12th Street ROW Acquisition	30,000						
	New Public Improvement Standards	60,000						Capital Projects
	Code Compliance Vehicle		45,000					General Fund/Dev Serv Dept
	Total	**90,000**	**45,000**	**-**	**-**	**-**	**-**	
BID	Business District Improvements *	150,000	150,000	150,000	150,000	150,000	150,000	Business Improvement District Fund
	Total	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	
Cemetery	Mower	30,000	30,000	30,000	30,000	30,000	30,000	Cemetery Fund
	Building Upgrades	400,000						Capital Projects Fund
	Total	**430,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	
Electric	Lacy Park Light Upgrade	675,000						Electric Fund
	Total	**675,000**	**-**	**-**	**-**	**-**	**-**	
Environmental Services	Refuse Trucks		325,000	335,000	345,000	355,000	365,000	Environmental Services Fund
	Transfer Station	3,700,000	2,900,000					Environmental Services Fund (Potential Bond)
	Mechanic Pickup Truck	90,000						Environmental Services Fund
	Compost Facility - Equipment Installation Bldg	177,000	45,000					Environmental Services Fund
	Total	**3,967,000**	**3,270,000**	**335,000**	**345,000**	**355,000**	**365,000**	
Fire	Radio Replacements	20,000	20,000	20,000	20,000	20,000	20,000	Mutual Fire Organization Fund
	Cardiac Monitors	40,000						Public Safety
	Thermal Imagers	16,000						Public Safety
	Public Safety Bldg Upgrades	100,000						Capital Projects Fund
	Total	**176,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	
Industrial Sites	Development *	31,317	31,317	31,317	31,317	31,317	-	Industrial Sites Fund
	Total	**31,317**	**31,317**	**31,317**	**31,317**	**31,317**	**-**	
Library								
	Total	**-**	**-**	**-**	**-**	**-**	**-**	
Parks								
	Overhead Shop Door	22,000						Capital Projects Fund
	Stump Grinder	15,000						Capital Projects Fund
	Compact Front-end Wheel Loader Tractor		125,000					Capital Projects Fund
	Wide Area Mower	200,000	100,000					Capital Projects Fund
	Tractor							Capital Projects Fund
	Aluminum Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	Capital Projects Fund
	Greenhouse		25,000					Capital Projects Fund
	3/4 Ton Pickup	70,000	70,000					Capital Projects Fund
	Playground Equipment	50,000	50,000	50,000	50,000	50,000	50,000	Capital Projects Fund
	Total	**362,000**	**375,000**	**55,000**	**55,000**	**55,000**	**55,000**	

Capital Improvements Budget - All Funds/Departments

Department	Project		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Source of Funds
Police									
	Patrol Vehicles (2)		148,000	155,000	162,000	169,000	177,000	185,000	Public Safety Fund
	Total		**148,000**	**155,000**	**162,000**	**169,000**	**177,000**	**185,000**	
Stormwater	SW Main 28th & Ave K to 27th & Ave M		198,000						
	Land/Structures Acquisition Scb Drain	*	100,000	100,000	100,000	100,000	100,000	100,000	Stormwater Fund
	Total		**298,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	
Transportation									Street Fund
	Chip Seal - All Residential Streets		950,000	700,000	700,000	700,000	700,000	700,000	Streets Fund
	Backhoe			250,000					Streets Fund
	Tar Kettle			120,000					Streets Fund
	3/4 Ton Pickup			80,000					Streets Fund
	Mowing Tractor								Streets Fund
	1 Ton Pickup (2)		170,000						Streets Fund
	Broom Sweeper		385,000						Streets Fund
	Motor Grader						400,000		Streets Fund
	Loader				325,000				Streets Fund
	Plow Truck				275,000				Streets Fund
	Air Sweeper					400,000			Streets Fund
	Mower					30,000			Streets Fund
	Total		**1,505,000**	**1,150,000**	**1,300,000**	**1,130,000**	**1,100,000**	**700,000**	
Water									
	Ongoing Main Replace & System Upgrades		420,000	430,000	170,000	250,000	200,000	200,000	Water Fund
	Water Well Maintenance Program		50,000	50,000	50,000	50,000	50,000	50,000	Water Fund
	Truck Replacement		70,000	75,000	-	75,000		75,000	Water Fund
	Water Tower Painting & Maintenance				750,000		500,000		Water Fund
	Well Site Communication Equipment		55,000			15,000			Water Fund
	Advanced Metering System		75,000						Water Fund
	Total		**670,000**	**555,000**	**970,000**	**390,000**	**750,000**	**325,000**	
Wastewater									
	Ongoing Sewer Main Replace/Repair		131,000	200,000	200,000	200,000	200,000	200,000	Wastewater Fund
	WWTP Equipment (Sludge Pump, Belt Press)		368,000	552,000	242,000	185,000	125,000	145,000	Wastewater Fund
	WWTP Ongoing Equipment Replace/Upgrade		25,000	25,000	25,000	25,000	25,000	25,000	Wastewater Fund
	Sewer Jet/Camera Van					200,000		550,000	Wastewater Fund
	Truck Replacement			38,000		90,000	70,000		Wastewater Fund
	Side Slope Mower Replacement						200,000		Wastewater Fund
	Compost Facility - Equipment Installation Bldg		177,000	45,000	-				Wastewater Fund
	Total		**701,000**	**860,000**	**467,000**	**700,000**	**620,000**	**920,000**	
ARPA Funds	Various Projects	*	1,245,000						Special Projects Fund
	Total		**1,245,000**	**-**	**-**	**-**	**-**	**-**	
	Total Government-wide		**10,848,317**	**6,741,317**	**3,620,317**	**3,120,317**	**3,388,317**	**2,850,000**	

Non Capitalized Asset Purchases/Grants/Development

Department	Project	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Source of Funds
Police	Body Armor	10,000	10,000	10,000	10,000	10,000	10,000	Public Safety Fund/Dept Supplies

	Duty Weapons	33,000						Public Safety Fund/Dept Supplies
	Axon Taser	22,098	35,765	35,765	35,765	35,765		Public Safety Fund/Dept Supplies
	Body Cameras	34,000	34,000	34,000	34,000	34,000		Public Safety Fund/Dept Supplies
	Axon In-Car Camera	30,779	30,779	30,779	30,779	30,779		Public Safety Fund/Contractual Services
	Automatic License Plate Readers Support	18,000	18,000	18,000	18,000	18,000	18,000	Public Safety Fund/Contractual Services
	E-Citation/CAD/RMS/Server	20,000	20,000	20,000	20,000	20,000	20,000	Public Safety Fund/Dept Supplies
	Total	**167,877**	**148,544**	**148,544**	**148,544**	**148,544**	**48,000**	
Fire								MFO/Dept Supplies
	Bunker Gear/Dual Purpose PPE	20,000	20,000	20,000	20,000	20,000	20,000	MFO/Dept Supplies
	Fire Hose Replacement	16,000	8,000	8,000	8,000	8,000	8,000	MFO/Dept Supplies
	Zuercher Tablet Replacements	8,000	8,000	8,000	8,000	8,000	8,000	Public Safety Fund/Dept Supplies
	Total	**44,000**	**36,000**	**36,000**	**36,000**	**36,000**	**36,000**	
Library								
	Total	**-**	**-**	**-**	**-**	**-**	**-**	